General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	2	$9.73	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	3	$30.59	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	4	$13.64	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	5	$1.31	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	6	$9.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	7	$3.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	8	$12.04	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	9	$71.35	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	10	$12.26	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	11	$51.27	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	12	$52.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	13	$8.22	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	16	$11.99	Other Operation Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	17	$-0.22	Other Operation Supplies
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	2	$9.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	3	$22.09	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	4	$18.63	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	5	$3.92	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	6	$15.21	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	7	$0.43	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	8	$1.09	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	9	$2.92	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	10	$1.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	11	$3.80	Repair & Maintenance Supplies

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Parameters and Prompts

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

Report Description

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

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	12	$2.93	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	13	$4.41	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/12/2012	000000022589787	1	$19.20	Repair & Maintenance Supplies
AADLAND, GRAVES & ASSOCS INC	04/09/2012	000000022588733	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	04/11/2012	000000022589007	1	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	04/11/2012	000000022589007	2	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	04/11/2012	000000022589007	3	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	04/11/2012	000000022589007	4	$750.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	04/26/2012	000000022595222	1	$500.00	Medical Professional Services
AARDVARK WINDOW CLEANING OF AZ	04/19/2012	000000022591745	1	$706.00	R&M Building Services
ACCELLION INC	04/02/2012	000000022587769	1	$4,000.00	Software Maintenance and Support
ACCELLION INC	04/02/2012	000000022587769	2	$5,000.00	Software Maintenance and Support
ACCELLION INC	04/02/2012	000000022587769	3	$5,000.00	Software Maintenance and Support
ACCELLION INC	04/02/2012	000000022587769	4	$2,000.00	Software Maintenance and Support
ACCELLION INC	04/02/2012	000000022587769	5	$1,000.00	Software Maintenance and Support
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	1	$2,075.00	Burials
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	2	$2,070.00	Burials
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	3	$3,255.00	Burials
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	4	$2,075.00	Burials
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	5	$450.00	Burials
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	6	$835.00	Burials
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	7	$2,070.00	Burials
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	8	$2,170.00	Burials
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	9	$600.00	Burials

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	1	$14.67	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	2	$264.84	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	3	$4.91	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	4	$5.09	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	5	$14.82	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	6	$14.71	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	7	$19.81	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	8	$11.78	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	9	$10.47	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	10	$5.46	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	11	$7.20	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	12	$1.40	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	13	$2.18	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	14	$2.73	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	15	$2.88	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	16	$3.93	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	17	$4.45	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	18	$4.32	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	19	$8.27	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	20	$8.27	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	21	$7.18	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2012	000000022587438	22	$27.03	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	1	$7.42	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	2	$0.29	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	10	$300.00	Burials
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	11	$400.00	Burials
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	12	$775.00	Burials
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	13	$12,150.00	Burials
ADAIR FUNERAL HOME INC	04/05/2012	000000022588225	14	$6,750.00	Burials
ADMIN OF RESOURCES & CHOICES	04/30/2012	000000022596571	1	$2,583.60	Payments To Agencies
ADMIN OF RESOURCES & CHOICES	04/30/2012	000000022596572	1	$1,722.40	Payments To Agencies
ADMIN OF RESOURCES & CHOICES	04/30/2012	000000022596573	1	$359.60	Payments To Agencies
ADVANCED CONTROLS CORPORATION	04/12/2012	000000022589786	1	$456.00	R&M-Machinery & Equipment Services
ADVANCED CONTROLS CORPORATION	04/12/2012	000000022589786	2	$1,254.00	R&M-Machinery & Equipment Services
ADVANCED CONTROLS CORPORATION	04/12/2012	000000022589786	3	$605.51	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	1	$40.29	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	2	$89.86	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	3	$180.01	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	4	$524.62	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	5	$218.59	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	6	$101.64	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	7	$74.67	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	8	$25.97	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	9	$3.06	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	10	$18.01	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	11	$96.27	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	12	$3.93	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	000000022588130	13	$28.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	3	$1.19	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	4	$0.81	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	5	$0.40	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	6	$1.19	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	7	$0.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	8	$0.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	9	$0.59	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	10	$1.41	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	11	$6.86	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	12	$2.83	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	13	$1.65	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	14	$1.31	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2012	000000022588952	15	$100.03	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/12/2012	000000022589557	1	$83.67	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	04/12/2012	000000022589557	2	$26.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/12/2012	000000022589557	3	$20.72	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	1	$1.51	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	2	$8.32	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	3	$12.51	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	4	$6.95	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	5	$8.06	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	6	$11.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/19/2012	000000022591826	11	$-4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	1	$51.79	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AHS RESCUE LLC	04/24/2012	0000000022592609	4	$388.54	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	5	$110.83	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	6	$27.22	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	7	$275.44	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	8	$141.52	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	9	$104.93	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	10	$30.60	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	11	$37.88	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	12	$263.68	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	13	$642.68	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	14	$91.81	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	15	$183.62	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	16	$189.42	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	17	$151.53	Law Enforcement Supplies
AIR EXPRESS INTERNATIONAL USA	04/02/2012	0000000022587321	1	$600.00	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	04/05/2012	000000002258802B	1	$400.00	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	04/23/2012	0000000022592379	1	$600.00	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	04/23/2012	0000000022592379	2	$600.00	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	04/26/2012	0000000022595029	1	$400.00	Postage & Freight
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	1	$38.75	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	2	$80.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	3	$45.69	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	4	$20.29	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	5	$117.83	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	14	$3.61	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	15	$32.19	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	16	$4.92	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	17	$2.62	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	18	$240.45	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	19	$95.39	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	20	$274.22	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	21	$9.36	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	22	$99.52	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	23	$5.78	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	24	$26.58	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	25	$65.32	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	26	$11.47	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	27	$39.62	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	28	$86.87	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	29	$47.48	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	30	$9.62	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	31	$22.46	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	32	$3.72	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	33	$21.75	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	34	$34.53	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	35	$288.51	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	04/05/2012	0000000022588130	36	$139.89	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	3	$5.22	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	6	$19.77	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	7	$47.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	8	$45.30	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	9	$172.81	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	10	$118.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	11	$499.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	12	$128.30	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	13	$55.77	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	14	$175.43	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	15	$3.13	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	16	$53.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	17	$13.62	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	18	$5.89	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	22	$8.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	0000000022587426	23	$20.95	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2012	0000000022588102	1	$47.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2012	0000000022588102	2	$59.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2012	0000000022588102	3	$95.05	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/12/2012	0000000022589549	2	$11.78	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/12/2012	0000000022589549	9	$7.90	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/12/2012	0000000022589549	10	$3.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	1	$118.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	2	$118.49	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	3	$23.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	4	$5.22	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	5	$5.22	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	6	$7.29	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	7	$212.78	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	8	$212.78	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	9	$212.78	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	10	$296.18	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	11	$153.80	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	12	$153.80	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	13	$153.80	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	14	$214.07	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	15	$30.12	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	16	$14.03	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	17	$160.94	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	18	$106.57	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	19	$7.38	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	20	$90.17	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	21	$50.82	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	22	$21.59	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	23	$44.59	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	0000000022592471	24	$445.93	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/30/2012	0000000022596743	1	$9.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/30/2012	0000000022596743	2	$11.90	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/30/2012	0000000022596743	3	$19.41	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	4	$23.69	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	7	$268.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	8	$151.87	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	9	$342.49	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	10	$94.79	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	11	$110.50	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	23	$695.19	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	24	$184.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	25	$18.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	26	$22.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	29	$3.62	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	30	$6.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	31	$4.03	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	37	$112.59	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	40	$15.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	41	$10.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	42	$22.87	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	43	$5.05	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	0000000022595124	44	$5.41	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2012	0000000022587774	3	$130.57	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2012	0000000022587774	4	$4.68	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2012	0000000022587774	5	$7.87	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2012	0000000022588357	1	$152.79	Other Operation Supplies
AIRGAS WEST INC	04/05/2012	0000000022588357	2	$9.42	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	04/30/2012	0000000022596743	4	$23.22	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/30/2012	0000000022596743	5	$23.85	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/30/2012	0000000022596743	6	$28.53	Repair & Maintenance Supplies
AHS RESCUE LLC	04/11/2012	0000000022589151	1	$2,652.36	Law Enforcement Supplies
AHS RESCUE LLC	04/11/2012	0000000022589151	2	$857.79	Law Enforcement Supplies
AHS RESCUE LLC	04/11/2012	0000000022589151	3	$589.83	Law Enforcement Supplies
AHS RESCUE LLC	04/11/2012	0000000022589151	4	$91.81	Law Enforcement Supplies
AHS RESCUE LLC	04/11/2012	0000000022589151	5	$159.95	Law Enforcement Supplies
AHS RESCUE LLC	04/11/2012	0000000022589151	6	$1,256.95	Law Enforcement Supplies
AHS RESCUE LLC	04/11/2012	0000000022589151	7	$672.20	Law Enforcement Supplies
AHS RESCUE LLC	04/11/2012	0000000022589151	8	$2,125.89	Law Enforcement Supplies
AHS RESCUE LLC	04/11/2012	0000000022589151	9	$236.09	Law Enforcement Supplies
AHS RESCUE LLC	04/12/2012	0000000022589762	1	$1,020.21	Tools & Equipment Under $1,000
AHS RESCUE LLC	04/12/2012	0000000022589762	2	$153.46	Tools & Equipment Under $1,000
AHS RESCUE LLC	04/12/2012	0000000022589762	3	$786.96	Tools & Equipment Under $1,000
AHS RESCUE LLC	04/12/2012	0000000022589762	4	$413.94	Tools & Equipment Under $1,000
AHS RESCUE LLC	04/12/2012	0000000022589762	5	$614.29	Tools & Equipment Under $1,000
AHS RESCUE LLC	04/12/2012	0000000022589762	6	$537.10	Tools & Equipment Under $1,000
AHS RESCUE LLC	04/12/2012	0000000022589762	7	$355.23	Tools & Equipment Under $1,000
AHS RESCUE LLC	04/12/2012	0000000022589762	8	$282.54	Tools & Equipment Under $1,000
AHS RESCUE LLC	04/12/2012	0000000022589762	9	$102.74	Tools & Equipment Under $1,000
AHS RESCUE LLC	04/24/2012	0000000022592609	1	$188.87	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	2	$246.36	Law Enforcement Supplies
AHS RESCUE LLC	04/24/2012	0000000022592609	3	$1,747.71	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALBERT J. MORRISON	04/11/2012	00000002588933	1	$800.00	Lawyers
ALVERNON OPTICAL INC	04/02/2012	00000002587659	2	$40.25	Job Support Services
AM INSTITUTE OF TOXICOLOGY	04/05/2012	00000002588196	1	$3,240.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/05/2012	00000002588196	2	$1,500.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/05/2012	00000002588196	3	$1,925.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/05/2012	00000002588196	4	$60.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/05/2012	00000002588196	5	$82.50	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/05/2012	00000002588196	6	$150.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/05/2012	00000002588196	7	$3,600.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/05/2012	00000002588196	8	$55.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/05/2012	00000002588196	9	$166.67	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/05/2012	00000002588196	10	$185.50	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/26/2012	00000002595261	1	$3,720.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/26/2012	00000002595261	2	$1,650.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/26/2012	00000002595261	3	$4,725.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/26/2012	00000002595261	4	$240.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/26/2012	00000002595261	5	$41.25	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/26/2012	00000002595261	6	$100.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/26/2012	00000002595261	7	$300.00	Laboratory & X-ray Services
AMERICAN BUSINESS FORMS INC	04/26/2012	00000002595208	1	$304.03	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	04/26/2012	00000002595208	2	$285.08	Office Supplies
AMERICAN BUSINESS FORMS INC	04/26/2012	00000002595208	3	$88.08	Postage & Freight
AMERICAN BUSINESS FORMS INC	04/30/2012	00000002596764	1	$1,269.47	Office Supplies
AMERICAN BUSINESS FORMS INC	04/30/2012	00000002596764	2	$93.92	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	04/05/2012	00000002588357	3	$2.40	Other Operation Supplies
AIRGAS WEST INC	04/05/2012	00000002588357	4	$16.79	Other Operation Supplies
AIRGAS WEST INC	04/05/2012	00000002588357	5	$2.04	Other Operation Supplies
AIRGAS WEST INC	04/05/2012	00000002588357	6	$22.70	Other Operation Supplies
AIRGAS WEST INC	04/05/2012	00000002588357	7	$234.30	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	04/05/2012	00000002588357	8	$4.16	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2012	00000002588357	9	$8.06	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2012	00000002588357	10	$6.55	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2012	00000002588357	11	$4.89	Repair & Maintenance Supplies
AIRGAS WEST INC	04/11/2012	00000002589203	1	$3.35	Chemicals
AIRGAS WEST INC	04/16/2012	00000002591450	2	$9.99	Repair & Maintenance Supplies
AIRGAS WEST INC	04/16/2012	00000002591450	3	$30.60	Chemicals
AIRGAS WEST INC	04/16/2012	00000002591450	5	$67.15	Chemicals
AIRGAS WEST INC	04/16/2012	00000002591450	6	$21.53	Repair & Maintenance Supplies
AIRGAS WEST INC	04/16/2012	00000002591450	7	$6.14	Repair & Maintenance Supplies
AIRGAS WEST INC	04/16/2012	00000002591450	8	$17.60	Tools & Equipment Under $1,000
AIRGAS WEST INC	04/16/2012	00000002591450	9	$8.02	Janitorial Supplies
AIRGAS WEST INC	04/16/2012	00000002591450	10	$63.40	Chemicals
AIRGAS WEST INC	04/16/2012	00000002591450	11	$122.05	Chemicals
AIRGAS WEST INC	04/16/2012	00000002591450	12	$56.16	Chemicals
AIRGAS WEST INC	04/19/2012	00000002592074	2	$97.19	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	04/19/2012	00000002592074	3	$3.45	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	00000002592074	4	$21.93	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	00000002592074	5	$11.94	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	1	$34.23	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	2	$18.55	Repair & Maintenance Supplies
AMERICAN INDIAN ASSOCIATION OF	04/05/2012	00000002588236	1	$1,286.07	Job Support Services
AMERICAN INDIAN ASSOCIATION OF	04/26/2012	00000002595305	1	$1,200.64	Job Support Services
AMERICAN REPROGRAPHICS COMPANY	04/11/2012	00000002589214	1	$226.49	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	04/11/2012	00000002589214	2	$303.69	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	04/11/2012	00000002589214	3	$227.77	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	04/19/2012	00000002592084	1	$377.49	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	04/19/2012	00000002592084	2	$99.01	Office Supplies
AMERICAN TRAFFIC SOLUTIONS INC	04/19/2012	00000002591884	1	$60,450.00	Non-Medical Consultants
AMERIGAS PROPANE LP	04/02/2012	00000002587456	1	$8.57	Fuel & Oil
AMERIGAS PROPANE LP	04/12/2012	00000002589565	1	$785.69	Fuel & Oil
AMERIGAS PROPANE LP	04/12/2012	00000002589565	2	$8.56	Fuel & Oil
AMERIGAS PROPANE LP	04/12/2012	00000002589565	3	$10.57	Fuel & Oil
AMY VILLARREAL	04/02/2012	00000002587567	1	$172.50	Non-Medical Consultants
AMY VILLARREAL	04/11/2012	00000002589042	1	$312.50	Non-Medical Consultants
AMY VILLARREAL	04/16/2012	00000002591323	1	$500.00	Non-Medical Consultants
AMY VILLARREAL	04/30/2012	00000002596796	1	$275.00	Non-Medical Consultants
ANGELA C. POLIQUIN	04/02/2012	00000002587570	1	$1,092.00	Lawyers
ANNA A GALLEGO	04/11/2012	00000002589047	1	$14.96	Transcription Services
ANNA A GALLEGO	04/11/2012	00000002589047	2	$469.43	Transcription Services
ANNA A GALLEGO	04/19/2012	00000002591916	1	$595.06	Transcription Services
ANNA A GALLEGO	04/24/2012	00000002592532	1	$380.94	Transcription Services
ANNA DENNIS	04/02/2012	00000002587454	1	$363.60	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	04/19/2012	00000002592074	6	$10.17	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	00000002592074	7	$11.05	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	00000002592074	8	$234.30	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	00000002592074	9	$21.35	Repair & Maintenance Supplies
AIRGAS WEST INC	04/24/2012	00000002592655	8	$7.44	Chemicals
AIRGAS WEST INC	04/24/2012	00000002592655	9	$18.60	Chemicals
AIRGAS WEST INC	04/24/2012	00000002592655	10	$3.72	Chemicals
AIRGAS WEST INC	04/24/2012	00000002592655	11	$7.44	Chemicals
AIRGAS WEST INC	04/26/2012	00000002595429	1	$10.11	Repair & Maintenance Supplies
AIRGAS WEST INC	04/26/2012	00000002595429	2	$13.24	Repair & Maintenance Supplies
AIRGAS WEST INC	04/26/2012	00000002595429	3	$8.16	Repair & Maintenance Supplies
AIRGAS WEST INC	04/26/2012	00000002595429	4	$16.11	Repair & Maintenance Supplies
AIRGAS WEST INC	04/26/2012	00000002595429	5	$8.16	Repair & Maintenance Supplies
AIRGAS WEST INC	04/26/2012	00000002595429	6	$7.03	Repair & Maintenance Supplies
AIRGAS WEST INC	04/26/2012	00000002595429	7	$10.51	Repair & Maintenance Supplies
AIRGAS WEST INC	04/26/2012	00000002595429	8	$7.65	Repair & Maintenance Supplies
AIRGAS WEST INC	04/26/2012	00000002595429	9	$3.45	Repair & Maintenance Supplies
AIRGAS WEST INC	04/26/2012	00000002595429	10	$3.45	Repair & Maintenance Supplies
AIRGAS WEST INC	04/26/2012	00000002595429	11	$2.26	Repair & Maintenance Supplies
AIS INDUSTRIES INC	04/26/2012	00000002595457	1	$4,390.00	R&M-Machinery & Equipment Services
AIS INDUSTRIES INC	04/26/2012	00000002595457	2	$905.00	R&M-Machinery & Equipment Services
AJO COPPER NEWS	04/02/2012	00000002587725	2	$30.00	Advertising
AJO COPPER NEWS	04/02/2012	00000002587725	3	$11.25	Advertising
AJO COPPER NEWS	04/12/2012	00000002589785	2	$130.00	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANNA DENNIS	04/02/2012	00000002587454	2	$156.40	Lawyers
ANNA DENNIS	04/02/2012	00000002587454	3	$244.73	Lawyers
ANNA DENNIS	04/02/2012	00000002587454	4	$105.27	Lawyers
ANNA DENNIS	04/11/2012	00000002588962	1	$807.10	Lawyers
ANNA DENNIS	04/12/2012	00000002589564	1	$379.50	Lawyers
ANNA DENNIS	04/16/2012	00000002591254	1	$1,080.30	Lawyers
ANNA DENNIS	04/16/2012	00000002591254	2	$464.70	Lawyers
ANNA DENNIS	04/19/2012	00000002591832	1	$76.91	Lawyers
ANNA DENNIS	04/19/2012	00000002591832	2	$33.09	Lawyers
ANNA DENNIS	04/26/2012	00000002595141	1	$1,562.30	Lawyers
ANNA DENNIS	04/26/2012	00000002595141	2	$244.73	Lawyers
ANNA DENNIS	04/26/2012	00000002595141	3	$105.27	Lawyers
ANNE M SMITH	04/02/2012	00000002587264	1	$400.00	Non-Medical Consultants
ANNE M SMITH	04/05/2012	00000002587980	1	$325.00	Non-Medical Consultants
ANNE M SMITH	04/19/2012	00000002591606	1	$412.50	Non-Medical Consultants
ANNE WARD	04/02/2012	00000002587371	1	$91.43	Other Judicial Services
ANNE WARD	04/02/2012	00000002587371	2	$331.45	Other Judicial Services
ANNE WARD	04/19/2012	00000002591776	1	$182.87	Other Judicial Services
ANNE WARD	04/30/2012	00000002596665	1	$362.08	Other Judicial Services
ANNE WARD	04/30/2012	00000002596665	2	$91.43	Other Judicial Services
ANNE WARD	04/30/2012	00000002596665	3	$91.43	Other Judicial Services
ANTHONY C MILLER	04/02/2012	00000002587467	1	$717.50	Investigative Services
ANTHONY C MILLER	04/02/2012	00000002587467	2	$1,065.08	Investigative Services
APACHE BUSINESS MACHINES INC	04/11/2012	00000002589101	1	$1,480.49	Office Machines & Computers - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	04/19/2012	00000002592154	3	$151.00	Electricity
AJO IMPROVEMENT CO	04/19/2012	00000002592154	6	$544.49	Electricity
AJO IMPROVEMENT CO	04/19/2012	00000002592154	7	$91.22	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	13	$154.58	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	14	$102.74	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	15	$73.93	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	16	$56.23	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	17	$1,198.18	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	18	$56.23	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	19	$29.62	Electricity
AJO IMPROVEMENT CO	04/19/2012	00000002592154	20	$80.52	Electricity
AJO IMPROVEMENT CO	04/19/2012	00000002592154	21	$27.90	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	22	$39.49	Electricity
AJO IMPROVEMENT CO	04/19/2012	00000002592154	23	$27.63	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	24	$5.57	Electricity
AJO IMPROVEMENT CO	04/19/2012	00000002592154	25	$27.36	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	26	$82.32	Electricity
AJO IMPROVEMENT CO	04/19/2012	00000002592154	27	$31.65	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	28	$116.12	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	29	$1,670.45	Electricity
AJO IMPROVEMENT CO	04/30/2012	00000002596980	1	$10.39	Water & Sewer
ALAN L ELLIS	04/12/2012	00000002589630	1	$1,844.46	Non-Medical Consultants
ALAN L ELLIS	04/30/2012	00000002596778	1	$1,639.08	Non-Medical Consultants
ALBERT J. MORRISON	04/02/2012	00000002587395	1	$800.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/05/2012	00000002588265	9	$94.54	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	1	$66.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	2	$71.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	3	$37.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	4	$56.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	5	$56.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	6	$49.91	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	7	$43.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	8	$43.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	9	$43.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	10	$26.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	11	$17.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	12	$27.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	13	$23.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	14	$17.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	15	$21.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	16	$17.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	17	$17.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	18	$60.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	10	$381.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	11	$272.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	12	$21.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	13	$102.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	14	$73.56	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APACHE BUSINESS MACHINES INC	04/16/2012	00000002591372	1	$1,480.49	Office Machines & Computers - Non-Capital
APACHE BUSINESS MACHINES INC	04/19/2012	00000002591626	1	$1,424.00	R&M-Machinery & Equipment Services
APE FUELS INC	04/05/2012	00000002588335	1	$18.15	Fuel & Oil
APHM WESTWARD LOOK LLC	04/30/2012	00000002596544	1	$1,500.00	Leases & Rental
APHM WESTWARD LOOK LLC	04/30/2012	00000002596544	2	$7.50	Leases & Rental
APPLE COMPUTER INC	04/24/2012	00000002592648	1	$949.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/24/2012	00000002592648	2	$81.61	Computer Equipment less than $1,000
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	1	$733.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	3	$28.97	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	8	$0.61	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	10	$172.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	15	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	4	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	5	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	12	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	16	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	20	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	24	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	30	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	31	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	32	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	33	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	34	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	35	$279.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	16	$60.66	Office Supplies
ARIZONA GLOVE & SAFETY	04/24/2012	00000002592581	1	$599.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	00000002592581	7	$13.94	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/24/2012	00000002592581	8	$191.62	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/24/2012	00000002592581	9	$63.87	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/26/2012	00000002595334	1	$408.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/30/2012	00000002596845	2	$120.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	00000002596845	3	$29.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	00000002596845	4	$45.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	00000002596845	5	$133.62	Clothing, Uniforms, and Safety Apparel
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	1	$411.69	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	2	$26.53	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	3	$41.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	4	$9.84	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	5	$44.87	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	6	$9.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	7	$376.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	8	$405.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	9	$171.09	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	10	$171.09	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	11	$7.72	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	12	$29.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	13	$29.36	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	14	$95.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	36	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	37	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	38	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	39	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	40	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	41	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	48	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	49	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	51	$192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/16/2012	00000002591393	1	$428.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/16/2012	00000002591393	2	$19.75	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/19/2012	00000002591993	3	$150.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/19/2012	00000002591993	4	$105.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/19/2012	00000002591993	5	$15.08	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/19/2012	00000002591993	6	$150.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	6	$2.91	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	8	$15.60	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	15	$7.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	17	$15.00	R&M Grounds and Landscaping
Aristocrat	04/30/2012	00000002595539	1	$1,487.03	Printing Costs for Promotional Items
ARIVACA COMMUNITY CENTER INC	04/12/2012	00000002589716	1	$1,500.00	Leases & Rental - Real Estate
ARIVACA COORDINATING COUNCIL	04/09/2012	00000002588669	1	$3,583.36	Payments To Agencies
ARIZONA AVIATION ASSOCIATES LLC	04/30/2012	00000002596715	1	$8,190.89	Leases & Rental - Real Estate
ARIZONA BIN STOCK SERVICE LLC	04/02/2012	00000002587722	1	$290.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	15	$42.02	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	16	$38.82	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	17	$126.06	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	18	$62.19	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	19	$139.97	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/11/2012	00000002589060	20	$48.22	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/16/2012	00000002591342	1	$405.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/16/2012	00000002591342	2	$132.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/16/2012	00000002591342	3	$770.09	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/16/2012	00000002591342	4	$1,208.09	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/16/2012	00000002591342	5	$210.09	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	1	$149.03	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	2	$340.41	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	3	$53.70	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	4	$14.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	5	$30.89	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	6	$56.35	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	7	$44.04	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	8	$2.13	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	9	$1.87	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	10	$28.59	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	11	$16.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	12	$557.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592547	13	$30.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA BIN STOCK SERVICE LLC	04/02/2012	00000002587722	2	$78.55	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	04/02/2012	00000002587722	3	$16.63	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	04/02/2012	00000002587722	4	$92.74	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	04/02/2012	00000002587722	5	$62.19	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	04/02/2012	00000002587722	6	$16.37	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	04/02/2012	00000002587722	7	$17.67	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	04/02/2012	00000002587722	8	$25.09	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	04/02/2012	00000002587722	9	$136.38	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	04/02/2012	00000002587722	10	$568.19	Janitorial Supplies
ARIZONA BIN STOCK SERVICE LLC	04/24/2012	00000002592626	1	$41.89	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	04/24/2012	00000002592626	2	$10.91	Repair & Maintenance Supplies
ARIZONA CAPITAL REPRESENTATION	04/02/2012	00000002587680	1	$16,838.50	Lawyers
ARIZONA CAPITAL REPRESENTATION	04/19/2012	00000002591998	1	$272.50	Transcription Services
ARIZONA CAPITAL REPRESENTATION	04/26/2012	00000002595353	1	$15,709.60	Lawyers
ARIZONA CAPITAL REPRESENTATION	04/30/2012	00000002596865	1	$2,280.00	Expert Witness & Interpreters
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	8	$89.93	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/05/2012	00000002588265	1	$21.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/05/2012	00000002588265	2	$32.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/05/2012	00000002588265	3	$48.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/05/2012	00000002588265	4	$48.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/05/2012	00000002588265	5	$12.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/05/2012	00000002588265	6	$2.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/05/2012	00000002588265	7	$32.52	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/05/2012	00000002588265	8	$280.03	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD SCIENTIFIC INC	04/19/2012	00000002591927	3	$58.00	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	04/19/2012	00000002591927	4	$65.27	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	04/24/2012	00000002592544	1	$158.83	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	04/24/2012	00000002592544	2	$13.56	Medical & Lab Supplies
ARTHUR ZARAGOZA	04/19/2012	00000002591798	1	$3,019.24	Lawyers
ARTHUR ZARAGOZA	04/19/2012	00000002591798	2	$583.26	Lawyers
ASSOCIATION OF GOV ATTORNEYS	04/30/2012	00000002596672	1	$900.00	Out of State Travel
ASSOCIATION OF GOV ATTORNEYS	04/30/2012	00000002596672	2	$450.00	Out of State Travel
AT&T CORP	04/02/2012	00000002587417	1	$40.00	Investigative Services
AT&T CORP	04/05/2012	00000002588430	1	$44.00	Telephone & Internet
AT&T CORP	04/12/2012	00000002589904	1	$32.52	Telephone & Internet
AT&T CORP	04/12/2012	00000002589904	2	$32.52	Telephone & Internet
AT&T CORP	04/12/2012	00000002589904	3	$130.19	Telephone & Internet
AT&T CORP	04/30/2012	00000002596983	1	$32.38	Telephone & Internet
AT&T CORP	04/30/2012	00000002596983	2	$43.82	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	5	$42.45	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	7	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	21	$62.98	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	22	$88.02	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	29	$64.11	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	30	$109.33	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	31	$109.33	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	32	$73.89	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	33	$96.17	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592548	1	$213.64	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592548	2	$139.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592548	3	$32.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592548	4	$69.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/24/2012	00000002592548	5	$38.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/26/2012	00000002595274	1	$418.21	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/26/2012	00000002595274	2	$27.36	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/26/2012	00000002595274	3	$20.78	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/26/2012	00000002595274	4	$56.35	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/26/2012	00000002595274	5	$3.64	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/26/2012	00000002595274	6	$3.61	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/26/2012	00000002595274	7	$4.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/26/2012	00000002595274	8	$2.87	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/26/2012	00000002595274	9	$18.33	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/26/2012	00000002595274	10	$3.96	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/30/2012	00000002596808	1	$703.65	Tools & Equipment Under $1,000
ARIZONA OFFICE TECHNOLOGIES	04/11/2012	00000002589137	1	$219.00	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	04/26/2012	00000002594911	1	$61.99	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	04/26/2012	00000002594911	2	$3.85	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	04/30/2012	00000002596867	3	$109.29	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	04/30/2012	00000002596867	4	$8.95	Postage & Freight
ARIZONA ORAL AND MAXILLOFACIAL	04/09/2012	00000002588611	1	$1,158.31	Medical Professional Services
ARIZONA ORAL AND MAXILLOFACIAL	04/09/2012	00000002588612	1	$33.44	Medical Professional Services
ARIZONA PUBLIC DEFENDER ASSN	04/02/2012	00000002587254	1	$155.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/02/2012	00000002587879	34	$73.55	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	37	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	38	$92.22	Telephone & Internet
AT&T MOBILITY II LLC	04/05/2012	00000002588218	1	$2,085.57	Electricity
AT&T MOBILITY II LLC	04/11/2012	00000002589277	1	$293.54	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	2	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	3	$92.22	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	4	$66.60	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	5	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	6	$92.22	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	7	$34.42	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	8	$39.91	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	9	$69.75	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	10	$115.92	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	11	$57.75	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	12	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	18	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	19	$36.71	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	20	$39.81	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	21	$42.74	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	22	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	23	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	25	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	26	$120.41	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC DEFENDER ASSN	04/02/2012	00000002587254	2	$10.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	04/02/2012	00000002587254	3	$40.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	04/02/2012	00000002587254	4	$120.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	04/02/2012	00000002587254	5	$1,225.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	04/02/2012	00000002587254	6	$330.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	04/02/2012	00000002587254	7	$65.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	04/02/2012	00000002587255	1	$25.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	04/02/2012	00000002587255	2	$85.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	04/02/2012	00000002587255	3	$360.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	04/02/2012	00000002587255	4	$85.00	Dues and Memberships
ARIZONA PUBLIC SERVICE	04/05/2012	00000002588427	2	$58.74	Electricity
ARIZONA PUBLIC SERVICE	04/05/2012	00000002588427	3	$432.48	Electricity
ARIZONA PUBLIC SERVICE	04/05/2012	00000002588427	4	$1,219.10	Electricity
ARIZONA PUBLIC SERVICE	04/05/2012	00000002588427	5	$96.99	Electricity
ARIZONA PUBLIC SERVICE	04/05/2012	00000002588427	6	$61.95	Electricity
ARIZONA PUBLIC SERVICE	04/24/2012	00000002592707	1	$61.01	Electricity
ARIZONA PUBLIC SERVICE	04/30/2012	00000002596981	1	$647.75	Electricity
ARIZONA PUBLIC SERVICE	04/30/2012	00000002596981	2	$1,131.33	Electricity
ARIZONA PUBLIC SERVICE	04/30/2012	00000002596981	3	$81.39	Electricity
ARIZONA PUBLIC SERVICE	04/30/2012	00000002596981	4	$429.20	Electricity
ARIZONA PUBLIC SERVICE	04/30/2012	00000002596981	5	$80.21	Electricity
ARIZONA PUBLIC SERVICE	04/30/2012	00000002596981	6	$1,360.01	Electricity
ARIZONA YOUTH PARTNERSHIP	04/09/2012	00000002588671	1	$2,802.95	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	04/09/2012	00000002588652	1	$1,986.14	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	00000002589277	28	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	29	$96.17	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	31	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	32	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	33	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	34	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	35	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	36	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	37	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	38	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	39	$149.01	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	40	$153.60	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	42	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	43	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	48	$193.51	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	88	$74.47	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	89	$73.55	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	90	$44.19	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	91	$73.55	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	93	$96.17	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	94	$96.17	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	95	$73.55	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	96	$116.16	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	97	$38.56	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA'S CHILDREN ASSOCIATION	04/11/2012	00000002589070	1	$4,699.50	Medical Professional Services
ARIZONA'S CHILDREN ASSOCIATION	04/16/2012	00000002591351	1	$125.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	04/16/2012	00000002591352	1	$66.00	Medical Professional Services
ARIZONA'S CHILDREN ASSOCIATION	04/19/2012	00000002591614	1	$2,666.02	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	04/23/2012	00000002592324	1	$32,307.82	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	04/23/2012	00000002592325	1	$27,951.90	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	04/23/2012	00000002592326	1	$41,366.35	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	04/23/2012	00000002592327	1	$33,538.83	Payments To Agencies
ARROWHEAD DIRECT	04/05/2012	00000002588351	3	$19.55	Food Supplies
ARROWHEAD DIRECT	04/05/2012	00000002588351	4	$0.55	Leases & Rental - Real Estate
ARROWHEAD DIRECT	04/11/2012	00000002589198	1	$53.76	Food Supplies
ARROWHEAD DIRECT	04/11/2012	00000002589198	2	$3.82	Leases & Rental - Real Estate
ARROWHEAD DIRECT	04/11/2012	00000002589198	3	$23.48	Food Preparations Supplies
ARROWHEAD DIRECT	04/11/2012	00000002589199	1	$34.69	Food Supplies
ARROWHEAD DIRECT	04/12/2012	00000002589814	3	$168.21	Food Supplies
ARROWHEAD DIRECT	04/12/2012	00000002589814	4	$1.09	Leases & Rental - Real Estate
ARROWHEAD DIRECT	04/12/2012	00000002589814	5	$2.93	Food Preparations Supplies
ARROWHEAD DIRECT	04/16/2012	00000002591126	1	$27.05	Food Supplies
ARROWHEAD DIRECT	04/19/2012	00000002592070	1	$31.14	Food Supplies
ARROWHEAD SCIENTIFIC INC	04/05/2012	00000002588209	1	$151.37	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	04/05/2012	00000002588209	2	$19.08	Other Operation Supplies
ARROWHEAD SCIENTIFIC INC	04/05/2012	00000002588209	3	$8.10	Other Operation Supplies
ARROWHEAD SCIENTIFIC INC	04/19/2012	00000002591927	1	$810.00	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	04/19/2012	00000002591927	2	$485.00	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	3	$2.53	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	4	$2.53	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	5	$2.53	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	6	$2.51	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	7	$1.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	8	$1.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	9	$1.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	10	$1.46	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	11	$9.20	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	12	$9.20	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	13	$9.20	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	14	$9.19	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	15	$1.55	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	16	$1.55	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	17	$1.55	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	18	$1.56	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	19	$4.43	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	20	$4.43	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	21	$4.43	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	22	$4.42	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	23	$1.34	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	24	$1.34	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	25	$1.34	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	26	$1.35	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	00000002589277	98	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	99	$90.29	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	100	$90.27	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	101	$93.27	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	102	$89.48	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	103	$90.29	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	104	$90.29	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	105	$92.22	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	106	$109.59	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	107	$106.43	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	108	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	109	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	110	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	111	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	112	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	113	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	114	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	115	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	116	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	117	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	199	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	200	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	201	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	202	$92.16	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	27	$3.38	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	28	$3.38	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	29	$3.38	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	30	$3.37	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	31	$0.63	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	32	$0.63	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	33	$0.63	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	34	$0.64	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	35	$0.27	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	36	$0.27	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	37	$0.27	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	38	$0.28	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	04/02/2012	00000002587703	1	$22.35	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/02/2012	00000002587703	2	$0.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/02/2012	00000002587703	3	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/02/2012	00000002587703	4	$135.76	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/02/2012	00000002587703	5	$1.78	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/02/2012	00000002587703	6	$617.10	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/02/2012	00000002587703	7	$127.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/02/2012	00000002587703	8	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/02/2012	00000002587703	11	$5.48	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/02/2012	00000002587703	12	$24.90	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/02/2012	00000002587703	13	$100.98	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/02/2012	00000002587703	14	$11.20	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/30/2012	00000002596984	203	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	204	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	205	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	206	$105.30	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	207	$105.30	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	208	$49.03	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	209	$47.04	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	210	$47.04	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	211	$47.04	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	212	$86.25	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	213	$47.04	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	214	$47.04	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	215	$64.15	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	216	$86.00	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	217	$90.96	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	218	$74.62	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	219	$276.30	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	220	$44.36	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	221	$73.95	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	223	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	224	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	225	$73.95	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	226	$116.10	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	227	$38.61	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	04/05/2012	00000002588306	1	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2012	00000002588306	2	$142.46	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2012	00000002588306	3	$7.09	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2012	00000002588306	4	$647.55	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2012	00000002588306	5	$59.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2012	00000002588306	6	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2012	00000002589155	1	$28.83	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2012	00000002589155	2	$57.85	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2012	00000002589155	3	$210.87	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2012	00000002589155	4	$33.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/12/2012	00000002589767	1	$32.66	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/12/2012	00000002589767	2	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/12/2012	00000002589767	3	$132.97	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/12/2012	00000002589767	4	$604.41	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/12/2012	00000002589767	5	$22.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/12/2012	00000002589767	6	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/12/2012	00000002589767	7	$7.55	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/12/2012	00000002589767	9	$80.25	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/16/2012	00000002591411	1	$59.14	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/16/2012	00000002591411	2	$61.54	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	00000002592021	1	$16.26	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	00000002592021	2	$21.48	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	00000002592021	3	$1.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	00000002592021	4	$125.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/30/2012	00000002596984	228	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	229	$58.18	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	230	$58.18	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	244	$34.98	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	245	$39.84	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	246	$70.62	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	247	$115.81	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	248	$57.64	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	249	$109.25	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	250	$109.25	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	251	$70.68	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	252	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	253	$2.41	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	254	$42.45	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	255	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	257	$64.11	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	259	$72.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	260	$91.38	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	261	$274.20	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	272	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	273	$92.16	Telephone & Internet
ATTORNEY SARAH MICHELE MARTIN	04/02/2012	00000002587461	1	$265.00	Lawyers
ATTORNEY SARAH MICHELE MARTIN	04/19/2012	00000002591836	1	$1,000.00	Lawyers
ATTORNEY SARAH MICHELE MARTIN	04/26/2012	00000002595149	1	$11,300.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARBARA SMITH	04/26/2012	000000022595082	1	$119.00	Court Reporters
BARBARA SMITH	04/30/2012	000000022596671	1	$165.00	Court Reporters
BARBARA T CATRILLO	04/19/2012	000000022591818	1	$1,743.00	Lawyers
BC CONSTRUCTION CO	04/02/2012	000000022587671	1	$635.20	R&M Building Services
BC CONSTRUCTION CO	04/02/2012	000000022587671	2	$4,077.08	R&M Building Services
BC CONSTRUCTION CO	04/05/2012	000000022588279	1	$2,340.79	R&M Building Services
BC CONSTRUCTION CO	04/12/2012	000000022589735	1	$152.00	R&M Building Services
BC CONSTRUCTION CO	04/16/2012	000000022591388	2	$702.78	R&M Building Services
BC CONSTRUCTION CO	04/24/2012	000000022592593	1	$7,904.92	R&M Building Services
BEACON FOUNDATION	04/26/2012	000000022595412	3	$1,466.96	R&M Grounds and Landscaping
BEAR CANYON ASSOCIATES LLC	04/02/2012	000000022587481	2	$363.60	R&M Grounds and Landscaping
BEAR CANYON ASSOCIATES LLC	04/05/2012	000000022588128	1	$890.93	R&M Building Services
BEAR CANYON ASSOCIATES LLC	04/05/2012	000000022588128	2	$22.27	R&M Building Services
BELINDA B BREMILLER	04/02/2012	000000022587553	1	$1,400.00	Lawyers
BELINDA B BREMILLER	04/24/2012	000000022592517	1	$1,000.00	Lawyers
BELINDA B BREMILLER	04/26/2012	000000022595240	1	$3,000.00	Lawyers
BENNIE CARL FARMER	04/16/2012	000000022590018	1	$258.10	Jury Cost - Mileage
BENNIE CARL FARMER	04/16/2012	000000022590018	2	$288.80	Decrement
BENNIE CARL FARMER	04/16/2012	000000022590018	2	$288.80	Jury Pay
BENNIE CARL FARMER	04/30/2012	000000022595659	1	$361.34	Jury Cost - Mileage
BENNIE CARL FARMER	04/30/2012	000000022595659	2	$404.32	Decrement
BENNIE CARL FARMER	04/30/2012	000000022595659	2	$404.32	Jury Pay
BERNICE K LITTLE PC	04/02/2012	000000022587477	1	$1,000.00	Lawyers
BERNICE K LITTLE PC	04/24/2012	000000022592469	1	$3,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	5	$109.86	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	6	$7.93	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	7	$499.38	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	8	$48.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	9	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	12	$60.75	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	13	$16.51	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	14	$75.03	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	15	$203.22	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	16	$12.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	17	$237.15	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	18	$18.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	1	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	2	$129.66	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	3	$12.81	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	4	$589.38	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	5	$100.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	6	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	9	$7.01	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	10	$31.86	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	11	$7.58	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	12	$34.47	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	13	$32.28	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	14	$6.40	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BEST BUY GOV LLC	04/09/2012	000000022588731	1	$2,969.91	Tools & Equipment Under $1,000
BEST BUY GOV LLC	04/09/2012	000000022588731	2	$255.41	Tools & Equipment Under $1,000
BEST BUY GOV LLC	04/09/2012	000000022588731	3	$170.00	Postage & Freight
BEST BUY GOV LLC	04/11/2012	000000022589001	1	$669.01	Tools & Equipment Under $1,000
BESTWAY ELECTRIC MOTOR SERVICE	04/16/2012	000000022591376	1	$222.68	Non-Medical Consultants
BI INC	04/19/2012	000000022591715	1	$-0.15	Non-Medical Consultants
BI INC	04/19/2012	000000022591715	2	$57.13	Non-Medical Consultants
BI INC	04/19/2012	000000022591935	1	$117,021.25	Office Machines & Computers - Capital
BLOOMBERG LP	04/24/2012	000000022592452	1	$5,925.00	Books, Subscriptions & Videos
BOB BARKER COMPANY INC	04/02/2012	000000022587556	1	$5,396.13	Janitorial Supplies
BOB BARKER COMPANY INC	04/02/2012	000000022587556	2	$5,396.13	Janitorial Supplies
BOB BARKER COMPANY INC	04/02/2012	000000022587556	3	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	04/02/2012	000000022587556	4	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	04/02/2012	000000022587556	5	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	04/02/2012	000000022587556	6	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	04/02/2012	000000022587556	7	$54.46	Janitorial Supplies
BOB BARKER COMPANY INC	04/02/2012	000000022587556	8	$54.46	Janitorial Supplies
BOB BARKER COMPANY INC	04/02/2012	000000022587556	9	$54.46	Janitorial Supplies
BOB BARKER COMPANY INC	04/02/2012	000000022587556	10	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	04/02/2012	000000022587556	11	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	04/02/2012	000000022587556	12	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	04/11/2012	000000022589030	1	$248.73	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	04/11/2012	000000022589030	2	$462.78	Janitorial Supplies
BOB BARKER COMPANY INC	04/11/2012	000000022589030	3	$487.95	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATIC DOOR SERVICE INC	04/05/2012	000000022588258	1	$136.37	Repair & Maintenance Supplies
AUTOMATIC DOOR SERVICE INC	04/11/2012	000000022589110	1	$835.74	R&M Building Services
AUTOMATIC DOOR SERVICE INC	04/11/2012	000000022589110	2	$83.20	R&M Building Services
AUTOMATIC DOOR SERVICE INC	04/19/2012	000000022591974	1	$2,476.29	R&M Building Services
AUTUMN GRANT	04/02/2012	000000022587373	1	$1,336.30	Lawyers
AUTUMN GRANT	04/11/2012	000000022588810	1	$846.30	Grand Jury Expense
AUTUMN GRANT	04/11/2012	000000022588810	2	$381.30	Grand Jury Expense
AUTUMN GRANT	04/11/2012	000000022588906	1	$37.20	Court Reporters
AUTUMN GRANT	04/16/2012	000000022591217	1	$29.70	Court Reporters
AUTUMN GRANT	04/16/2012	000000022591217	2	$75.60	Court Reporters
AUTUMN GRANT	04/19/2012	000000022591778	1	$77.00	Court Reporters
AUTUMN GRANT	04/19/2012	000000022591778	2	$16.80	Court Reporters
AUTUMN GRANT	04/24/2012	000000022592416	1	$47.60	Court Reporters
AUTUMN GRANT	04/30/2012	000000022596667	1	$65.10	Court Reporters
AUTUMN GRANT	04/30/2012	000000022596667	2	$66.50	Court Reporters
AVIALL SERVICE INC	04/02/2012	000000022587594	1	$3,409.38	Repair & Maintenance Supplies
AVIALL SERVICE INC	04/02/2012	000000022587594	2	$10,910.00	Repair & Maintenance Supplies
AVIALL SERVICE INC	04/26/2012	000000022595276	1	$332.21	Repair & Maintenance Supplies
AVIALL SERVICE INC	04/26/2012	000000022595276	2	$229.92	Repair & Maintenance Supplies
AVIALL SERVICE INC	04/26/2012	000000022595276	3	$100.00	Repair & Maintenance Supplies
AZ BOXES LLC	04/16/2012	000000022591339	1	$4,721.20	Other Machines & Equipment - Capital
AZ BOXES LLC	04/16/2012	000000022591339	2	$350.00	Other Machines & Equipment - Capital
BAKER PETERSON BAKER & ASSOC	04/11/2012	000000022589099	1	$500.00	Non-Medical Consultants
BAKER PETERSON BAKER & ASSOC	04/19/2012	000000022591964	2	$7,000.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	04/11/2012	000000022589030	4	$633.74	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	04/11/2012	000000022589030	5	$5,396.13	Janitorial Supplies
BOB BARKER COMPANY INC	04/11/2012	000000022589030	6	$294.57	Janitorial Supplies
BOB BARKER COMPANY INC	04/11/2012	000000022589030	7	$294.57	Janitorial Supplies
BOB BARKER COMPANY INC	04/11/2012	000000022589030	8	$294.57	Janitorial Supplies
BOB BARKER COMPANY INC	04/11/2012	000000022589030	9	$49.10	Janitorial Supplies
BOB BARKER COMPANY INC	04/16/2012	000000022591313	1	$585.98	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	04/16/2012	000000022591313	2	$2,497.95	Janitorial Supplies
BOB BARKER COMPANY INC	04/16/2012	000000022591313	3	$2,497.95	Janitorial Supplies
BOB BARKER COMPANY INC	04/19/2012	000000022591905	1	$47.19	Janitorial Supplies
BOB BARKER COMPANY INC	04/24/2012	000000022592518	1	$911.86	Janitorial Supplies
BOB BARKER COMPANY INC	04/24/2012	000000022592518	2	$1,688.87	Janitorial Supplies
BOB BARKER COMPANY INC	04/24/2012	000000022592518	3	$490.95	Janitorial Supplies
BOB BARKER COMPANY INC	04/24/2012	000000022592518	4	$490.95	Janitorial Supplies
BOB BARKER COMPANY INC	04/24/2012	000000022592518	5	$490.95	Janitorial Supplies
BOB BARKER COMPANY INC	04/24/2012	000000022592518	6	$490.95	Janitorial Supplies
BOB R GARY	04/02/2012	000000022587527	1	$565.00	Lawyers
BOB R GARY	04/11/2012	000000022589005	1	$4,960.00	Lawyers
BOB R GARY	04/16/2012	000000022591294	1	$545.00	Lawyers
BOBBI BERRY	04/11/2012	000000022588970	1	$2,400.00	Lawyers
BOBBI BERRY	04/26/2012	000000022595160	1	$95.00	Lawyers
BOBBI BERRY	04/30/2012	000000022596733	1	$800.00	Lawyers
BOHAC CONSULTING SERVICES INC	04/26/2012	000000022595401	1	$360.00	Non-Medical Consultants
BOHAC CONSULTING SERVICES INC	04/26/2012	000000022595401	2	$540.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BANK OF AMERICA N A	04/19/2012	000000022592068	1	$78.79	Banking Credit Card Fees and Charges
BANK OF AMERICA N A	04/30/2012	000000022596915	1	$101.12	Banking Credit Card Fees and Charges
BARBARA J SHORT	04/02/2012	000000022587353	1	$143.50	Court Reporters
BARBARA J SHORT	04/02/2012	000000022587353	2	$3.00	Court Reporters
BARBARA J SHORT	04/02/2012	000000022587353	3	$-3.00	Court Reporters
BARBARA J SHORT	04/11/2012	000000022588802	1	$67.50	Court Reporters
BARBARA J SHORT	04/11/2012	000000022588877	1	$20.50	Court Reporters
BARBARA J SHORT	04/11/2012	000000022588877	2	$14.00	Court Reporters
BARBARA J SHORT	04/11/2012	000000022588877	3	$98.00	Court Reporters
BARBARA J SHORT	04/16/2012	000000022591202	1	$635.50	Court Reporters
BARBARA J SHORT	04/26/2012	000000022595061	1	$119.00	Court Reporters
BARBARA J SHORT	04/26/2012	000000022595061	2	$105.00	Court Reporters
BARBARA J SHORT	04/30/2012	000000022596649	1	$17.00	Court Reporters
BARBARA J SHORT	04/30/2012	000000022596649	2	$21.70	Court Reporters
BARBARA SMITH	04/05/2012	000000022588063	1	$30.50	Court Reporters
BARBARA SMITH	04/11/2012	000000022588815	1	$858.70	Grand Jury Expense
BARBARA SMITH	04/11/2012	000000022588912	1	$393.70	Lawyers
BARBARA SMITH	04/11/2012	000000022588912	2	$22.40	Court Reporters
BARBARA SMITH	04/11/2012	000000022588912	3	$34.10	Court Reporters
BARBARA SMITH	04/11/2012	000000022588912	4	$46.50	Court Reporters
BARBARA SMITH	04/12/2012	000000022589521	1	$62.00	Court Reporters
BARBARA SMITH	04/24/2012	000000022592424	1	$396.80	Court Reporters
BARBARA SMITH	04/24/2012	000000022592424	2	$226.80	Court Reporters
BARBARA SMITH	04/24/2012	000000022592424	3	$235.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARRIER CORPORATION	04/26/2012	000000022595399	9	$2,339.66	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	10	$5,834.86	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	11	$2,339.66	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	12	$4,678.27	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	13	$8,460.49	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	14	$2,339.66	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	16	$1,028.43	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	17	$2,959.27	R&M Building Services
CASA DE LOS NINOS INC	04/19/2012	000000022591625	1	$2,526.54	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	04/26/2012	000000022594895	1	$2,584.56	Payments To Agencies
CBIZ BENEFITS AND INSURANCE SE	04/16/2012	000000022591272	1	$3,775.00	Non-Medical Consultants
CCH INCORPORATED	04/16/2012	000000022591168	1	$256.62	Books, Subscriptions & Videos
CCH INCORPORATED	04/26/2012	000000022595115	1	$6,982.40	Software Maintenance and Support
CDW GOVERNMENT INC	04/02/2012	000000022587509	1	$414.50	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	04/02/2012	000000022587509	2	$874.60	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	04/02/2012	000000022587509	3	$277.71	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	04/02/2012	000000022587509	4	$382.38	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	04/11/2012	000000022588990	1	$103.87	Cameras, Film & Equipment
CDW GOVERNMENT INC	04/11/2012	000000022588990	2	$3,625.50	Computer Equipment less than $1,000
CDW GOVERNMENT INC	04/11/2012	000000022588990	3	$15,476.64	Computer Equipment less than $1,000
CDW GOVERNMENT INC	04/11/2012	000000022588991	1	$1,339.33	Computer Equipment less than $1,000
CDW GOVERNMENT INC	04/11/2012	000000022588991	2	$6,147.39	Computer Equipment less than $1,000
CDW GOVERNMENT INC	04/11/2012	000000022588991	3	$16.35	Cameras, Film & Equipment
CDW GOVERNMENT INC	04/16/2012	000000022591172	1	$1,109.01	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BORDER STATES INDUSTRIES INC	04/12/2012	000000022589613	1	$287.43	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	04/12/2012	000000022589613	2	$86.32	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	04/26/2012	000000022595216	1	$123.15	Repair & Maintenance Supplies
BRADLEY J ARMSTRONG	04/11/2012	000000022589016	1	$920.00	Lawyers
BRADLEY J ARMSTRONG	04/11/2012	000000022589016	2	$2,050.00	Lawyers
BRADLEY J ARMSTRONG	04/12/2012	000000022589625	1	$3,960.00	Lawyers
BRADLEY JOHNSON	04/05/2012	000000022588073	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	04/11/2012	000000022588823	1	$750.00	Expert Witness & Interpreters
BRADLEY JOHNSON	04/11/2012	000000022588823	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	04/11/2012	000000022588823	3	$450.00	Medical Professional Services
BRADLEY JOHNSON	04/11/2012	000000022588823	4	$450.00	Medical Professional Services
BRADLEY JOHNSON	04/11/2012	000000022588823	5	$150.00	Medical Professional Services
BRADLEY JOHNSON	04/11/2012	000000022588823	6	$450.00	Medical Professional Services
BRENT E GRAHAM	04/24/2012	000000022592387	1	$2,045.00	Lawyers
BRIAN G DIPIETRO	04/05/2012	000000022588376	1	$2,250.00	Lawyers
BRICK P STORTS III	04/02/2012	000000022587636	1	$867.75	Lawyers
BRICK P STORTS III	04/02/2012	000000022587636	2	$16,006.13	Lawyers
BRICK P STORTS III	04/05/2012	000000022588246	1	$4,436.80	Lawyers
BRICK P STORTS III	04/11/2012	000000022589103	1	$3,618.50	Lawyers
BRICK P STORTS III	04/12/2012	000000022589698	1	$17,108.67	Lawyers
BRICK P STORTS III	04/16/2012	000000022591374	1	$1,014.50	Lawyers
BRICK P STORTS III	04/19/2012	000000022591967	1	$3,299.70	Lawyers
BRICK P STORTS III	04/19/2012	000000022591967	2	$1,450.80	Lawyers
BRICK P STORTS III	04/26/2012	000000022595318	1	$1,669.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	04/16/2012	000000022591172	2	$201.43	Computer Equipment less than $1,000
CDW GOVERNMENT INC	04/16/2012	000000022591172	3	$410.04	Computer Equipment less than $1,000
CDW GOVERNMENT INC	04/16/2012	000000022591284	1	$37.72	Cameras, Film & Equipment
CDW GOVERNMENT INC	04/19/2012	000000022591714	1	$61.04	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	04/19/2012	000000022591714	2	$4.34	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	04/19/2012	000000022591714	3	$243.57	Computer Equipment less than $1,000
CDW GOVERNMENT INC	04/19/2012	000000022591714	4	$1,899.78	Computer Equipment less than $1,000
CDW GOVERNMENT INC	04/19/2012	000000022591714	5	$220.11	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	04/19/2012	000000022591714	6	$902.12	Repair & Maintenance Supplies
CDW GOVERNMENT INC	04/19/2012	000000022591714	7	$114.18	Computer Equipment less than $1,000
CDW GOVERNMENT INC	04/19/2012	000000022591714	8	$695.08	Computer Equipment less than $1,000
CEDRIC MARTIN HOPKINS	04/30/2012	000000022596727	1	$3,021.00	Lawyers
CELLCO PARTNERSHIP	04/02/2012	000000022587878	7	$47.94	Telephone & Internet
CELLCO PARTNERSHIP	04/02/2012	000000022587878	8	$35.08	Telephone & Internet
CELLCO PARTNERSHIP	04/02/2012	000000022587878	9	$64.72	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022588960	1	$129.26	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022588960	2	$63.18	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022588960	3	$126.36	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022588960	4	$84.64	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	1	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	2	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	3	$43.05	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	6	$79.39	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	17	$353.24	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRICK P STORTS III	04/26/2012	000000022595318	2	$41.20	Lawyers
BRICK P STORTS III	04/30/2012	000000022596836	1	$2,683.75	Lawyers
C-CUBED UNLIMITED INC	04/02/2012	000000022587731	1	$24.83	Printing & Microfilming
C-CUBED UNLIMITED INC	04/02/2012	000000022587731	2	$28.43	Printing & Microfilming
C-CUBED UNLIMITED INC	04/05/2012	000000022588328	1	$1,312.44	Printing & Microfilming
C-CUBED UNLIMITED INC	04/11/2012	000000022589173	1	$25.37	Printing & Microfilming
C-CUBED UNLIMITED INC	04/11/2012	000000022589173	2	$18.17	Printing & Microfilming
C-CUBED UNLIMITED INC	04/16/2012	000000022591426	1	$35.78	Printing & Microfilming
C-CUBED UNLIMITED INC	04/16/2012	000000022591426	2	$31.64	Printing & Microfilming
C-CUBED UNLIMITED INC	04/16/2012	000000022591426	3	$32.40	Printing & Microfilming
C-CUBED UNLIMITED INC	04/19/2012	000000022592049	1	$1,617.26	Printing & Microfilming
C-CUBED UNLIMITED INC	04/24/2012	000000022592634	1	$43.09	Printing & Microfilming
C-CUBED UNLIMITED INC	04/26/2012	000000022595400	1	$297.70	Printing & Microfilming
C-CUBED UNLIMITED INC	04/30/2012	000000022596896	1	$22.27	Printing & Microfilming
CACTUS HILL LLC	04/05/2012	000000022588216	1	$199.21	R&M-Machinery & Equipment Services
CACTUS HILL LLC	04/05/2012	000000022588216	2	$69.59	R&M-Machinery & Equipment Services
CALABRO REPORTING SERVICES LLC	04/02/2012	000000022587709	1	$780.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	04/05/2012	000000022588311	1	$187.00	Court Reporters
CALABRO REPORTING SERVICES LLC	04/24/2012	000000022592616	1	$109.80	Court Reporters
CALABRO REPORTING SERVICES LLC	04/26/2012	000000022595378	1	$133.25	Court Reporters
CALABRO REPORTING SERVICES LLC	04/26/2012	000000022595378	2	$185.00	Court Reporters
CALABRO REPORTING SERVICES LLC	04/26/2012	000000022595378	3	$154.30	Court Reporters
CALABRO REPORTING SERVICES LLC	04/26/2012	000000022595378	4	$65.00	Court Reporters
CALABRO REPORTING SERVICES LLC	04/30/2012	000000022596881	1	$65.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	000000022589275	18	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	19	$60.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	20	$76.71	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	21	$294.03	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	22	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	23	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	24	$35.45	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	25	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	26	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	27	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	28	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	29	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	30	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	31	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	32	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	33	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	34	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	35	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	36	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	37	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	38	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	39	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	40	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	41	$33.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CANYON FENCE COMPANY	04/05/2012	000000022588275	1	$1,636.00	R&M Building Services
CANYON FENCE COMPANY	04/12/2012	000000022589732	1	$174.00	R&M Building Services
CANYON FENCE COMPANY	04/12/2012	000000022589732	2	$2,778.30	Security
CANYON FENCE COMPANY	04/12/2012	000000022589732	3	$166.70	Security
CANYON FENCE COMPANY	04/19/2012	000000022591989	1	$2,546.23	Security
CANYON FENCE COMPANY	04/19/2012	000000022591989	2	$152.77	Security
CARLA RYAN	04/02/2012	000000022587489	1	$4,706.68	Lawyers
CARLOS J BETANCOURT	04/02/2012	000000022587537	1	$450.00	Lawyers
CARLOS J BETANCOURT	04/16/2012	000000022591301	1	$2,100.00	Lawyers
CARLOS J BETANCOURT	04/19/2012	000000022591890	1	$350.00	Lawyers
CAROL TREJO	04/02/2012	000000022587352	1	$11.20	Court Reporters
CAROL TREJO	04/02/2012	000000022587352	2	$247.00	Court Reporters
CAROL TREJO	04/11/2012	000000022588876	1	$60.50	Lawyers
CAROL TREJO	04/19/2012	000000022591699	1	$765.70	Grand Jury Expense
CAROL TREJO	04/30/2012	000000022596648	1	$13.00	Court Reporters
CAROL TREJO	04/30/2012	000000022596648	2	$25.20	Court Reporters
CAROL TREJO	04/30/2012	000000022596648	3	$70.00	Court Reporters
CARRIER CORPORATION	04/26/2012	000000022595399	1	$3,839.42	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	2	$1,170.36	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	3	$4,678.27	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	4	$2,339.66	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	5	$6,800.80	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	6	$11,548.97	R&M Building Services
CARRIER CORPORATION	04/26/2012	000000022595399	8	$1,170.36	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	114	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	115	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	116	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	117	$58.11	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	118	$57.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	119	$57.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	120	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	121	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	122	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	123	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	124	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	125	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	126	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	127	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	128	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	129	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	130	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	131	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	132	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	133	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	134	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	135	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	136	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	137	$33.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	42	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	43	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	44	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	45	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	46	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	47	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	48	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	49	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	50	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	51	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	52	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	53	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	54	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	55	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	56	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	57	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	58	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	59	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	60	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	61	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	62	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	63	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	64	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	65	$33.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	138	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	139	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	140	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	141	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	142	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	143	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	144	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	145	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	146	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	147	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	148	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	149	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	150	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	151	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	152	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	153	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	154	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	155	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	156	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	157	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	158	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	159	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	160	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	161	$33.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	66	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	67	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	68	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	69	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	70	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	71	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	72	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	73	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	74	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	75	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	76	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	77	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	78	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	79	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	80	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	81	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	82	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	83	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	84	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	85	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	86	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	87	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	88	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	89	$33.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	162	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	163	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	164	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	165	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	166	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	167	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	168	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	169	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	170	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	171	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	172	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	173	$45.42	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	174	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	175	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	176	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	177	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	178	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	179	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	180	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	181	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	182	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	183	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	184	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	185	$76.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	90	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	91	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	92	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	93	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	94	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	95	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	96	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	97	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	98	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	99	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	100	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	101	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	102	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	103	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	104	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	105	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	106	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	107	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	108	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	109	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	110	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	111	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	112	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	113	$33.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	275	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	276	$61.65	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	279	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	281	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	282	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	283	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	284	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	285	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	286	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	287	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	288	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	289	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	290	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	291	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	292	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	293	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	294	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	295	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	296	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	297	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	298	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	299	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	300	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	302	$56.19	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	186	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	187	$44.92	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	188	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	189	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	190	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	191	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	192	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	193	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	194	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	195	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	196	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	197	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	198	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	199	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	200	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	201	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	202	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	203	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	204	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	205	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	206	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	207	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	208	$93.99	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	209	$29.31	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	303	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	304	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	305	$72.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	306	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	307	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	309	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	311	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	313	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	314	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	315	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	316	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	318	$73.92	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	319	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	320	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	321	$73.76	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	322	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	323	$38.44	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	324	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	325	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	326	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	327	$71.73	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	328	$69.13	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	329	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	331	$41.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	210	$94.22	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	221	$72.28	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	222	$52.04	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	223	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	224	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	225	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	226	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	227	$37.63	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	228	$59.74	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	229	$93.48	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	230	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	231	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	232	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	233	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	234	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	235	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	236	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	237	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	238	$54.04	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	239	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	240	$72.00	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	241	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	242	$28.77	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	243	$28.49	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	332	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	336	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	339	$66.09	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	340	$34.02	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	341	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	342	$56.73	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	344	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	345	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	346	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	349	$58.11	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	350	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	352	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	353	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	354	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	355	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	356	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	357	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	358	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	359	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	360	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	361	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	362	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	363	$86.93	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	364	$96.94	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	244	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	245	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	246	$58.52	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	247	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	248	$37.81	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	249	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	250	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	251	$35.74	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	252	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	253	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	254	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	255	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	256	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	257	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	259	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	263	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	264	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	265	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	266	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	268	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	270	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	271	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	272	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	274	$56.19	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	00000002595504	344	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	345	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	346	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	347	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	348	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	349	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	350	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	351	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	352	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	353	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	354	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	355	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	356	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	357	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	358	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	359	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	360	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	361	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	362	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	363	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	364	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	365	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	366	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	367	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	00000002589275	365	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	367	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	368	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	369	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	370	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	372	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	373	$62.00	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	374	$34.33	Telephone & Internet
CELLCO PARTNERSHIP	04/19/2012	00000002591831	1	$157.68	Telephone & Internet
CELLCO PARTNERSHIP	04/19/2012	00000002591831	2	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/19/2012	00000002591831	3	$45.30	Telephone & Internet
CELLCO PARTNERSHIP	04/19/2012	00000002591831	5	$266.40	Telephone & Internet
CELLCO PARTNERSHIP	04/19/2012	00000002591831	6	$59,264.64	Telephone & Internet
CELLCO PARTNERSHIP	04/19/2012	00000002591831	7	$109.09	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/19/2012	00000002591831	8	$3,185.68	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/19/2012	00000002591831	9	$436.39	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/19/2012	00000002591831	10	$872.76	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/19/2012	00000002591831	11	$98.16	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/19/2012	00000002591831	12	$381.69	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/19/2012	00000002592157	3	$7.07	Telephone & Internet
CELLCO PARTNERSHIP	04/19/2012	00000002592157	4	$40.42	Telephone & Internet
CELLCO PARTNERSHIP	04/19/2012	00000002592157	5	$37.52	Telephone & Internet
CELLCO PARTNERSHIP	04/19/2012	00000002592157	6	$50.02	Telephone & Internet
CELLCO PARTNERSHIP	04/19/2012	00000002592157	7	$40.61	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	00000002595504	368	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	369	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	370	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	371	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	372	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	373	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	374	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	375	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	376	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	377	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	378	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	379	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	380	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	381	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	382	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	383	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	384	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	385	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	386	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	387	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	388	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	389	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	390	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	391	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/24/2012	00000002592709	5	$66.19	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	25	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	26	$16.53	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	27	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	28	$17.71	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	29	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	30	$46.66	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	31	$16.53	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	32	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002594996	2	$-22.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002594996	3	$-22.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002594996	4	$-22.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002594996	7	$86.02	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002594996	8	$3,956.92	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002594996	9	$6,720.29	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595140	1	$54.04	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595140	2	$180.85	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595140	3	$54.04	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595140	4	$182.54	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595140	5	$54.04	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595140	6	$69.80	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	2	$82.66	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	3	$21.20	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	151	$43.03	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	00000002595504	392	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	393	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	394	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	395	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	396	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	397	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	398	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	399	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	400	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	1	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	2	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	3	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	4	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	5	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	6	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	7	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	8	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	9	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	10	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	11	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	12	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	13	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	14	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	15	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	00000002595504	288	$13.39	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	289	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	290	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	291	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	292	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	293	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	294	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	295	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	296	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	297	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	298	$46.51	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	299	$79.53	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	300	$43.54	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	301	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	303	$328.55	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	306	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	307	$69.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	314	$71.18	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	315	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	316	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	340	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	341	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	342	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	343	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595505	88	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	89	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	90	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	91	$89.20	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	92	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	93	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	94	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	95	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	96	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	97	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	98	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	99	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	100	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	101	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	102	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	108	$70.54	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	109	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	110	$39.36	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	111	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	112	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	113	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	114	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	115	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	116	$29.28	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595505	16	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	17	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	18	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	19	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	20	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	21	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	22	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	23	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	24	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	25	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	26	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	27	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	28	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	29	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	30	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	31	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	32	$56.97	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	33	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	34	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	35	$57.25	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	36	$59.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	37	$558.82	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	38	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	39	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595505	117	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	118	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	119	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	120	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	121	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	122	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	123	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	124	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	125	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	126	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	127	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	128	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	129	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	130	$39.34	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	131	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	132	$74.12	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	133	$52.09	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	134	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	135	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	136	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	137	$57.62	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	138	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	139	$58.33	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	140	$72.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595505	40	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	41	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	42	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	43	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	44	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	45	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	46	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	47	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	48	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	49	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	50	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	51	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	52	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	53	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	54	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	55	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	56	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	57	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	58	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	59	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	60	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	61	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	62	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	63	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595505	141	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	142	$28.61	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	143	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	144	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	145	$44.81	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	146	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	147	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	148	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	149	$54.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	150	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	151	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	152	$28.76	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	153	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	154	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	155	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	156	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	157	$58.48	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	158	$56.43	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	159	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	160	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	161	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	162	$58.71	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	163	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	164	$56.43	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595505	64	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	65	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	66	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	67	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	68	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	69	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	70	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	71	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	72	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	73	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	74	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	75	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	76	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	77	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	78	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	79	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	80	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	81	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	82	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	83	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	84	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	85	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	86	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	87	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	265	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	266	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	267	$57.60	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	268	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	269	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	270	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	271	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	272	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	273	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	274	$84.61	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	275	$77.43	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	276	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	278	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	279	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	280	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	281	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	283	$71.43	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	284	$61.96	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	285	$34.21	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	286	$101.61	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	287	$101.61	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	290	$101.61	Telephone & Internet
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	1	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	2	$2,359.56	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	165	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	166	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	172	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	173	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	175	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	178	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	180	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	182	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	183	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	184	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	186	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	187	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	188	$61.61	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	191	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	193	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	194	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	195	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	196	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	197	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	198	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	199	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	200	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	201	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	202	$43.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	3	$45.30	Telephone & Internet
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	4	$59,875.90	Telephone & Internet
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	5	$8,836.29	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	6	$1,976.64	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	7	$658.84	Telephone & Internet
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	8	$332.72	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	9	$218.19	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	10	$458.00	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	11	$1,923.60	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	12	$1,635.30	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/30/2012	0000000225967I9	13	$916.50	Tools & Equipment Under $1,000
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	04/12/2012	0000000225895I4	1	$837.99	R&M Building Services
CENTERLINE SUPPLY WEST INC	04/12/2012	0000000225897B8	1	$1,252.58	Repair & Maintenance Supplies
CGI TECHNOLOGIES & SOLUTIONS INC	04/30/2012	0000000225967I9	1	$191,189.15	Software Maintenance and Support
CGI TECHNOLOGIES & SOLUTIONS INC	04/30/2012	0000000225967I9	2	$414,336.71	Software Maintenance and Support
CHARLES A LAGATTUTA	04/02/2012	0000000225874I2	1	$3,000.00	Lawyers
CHARLES A LAGATTUTA	04/12/2012	0000000225895I2	1	$1,730.00	Lawyers
CHARLES A LAGATTUTA	04/19/2012	0000000225918I0	1	$2,000.00	Lawyers
CHARLES A LAGATTUTA	04/26/2012	0000000225951I4	1	$4,000.00	Lawyers
CHARLES HYMAN	04/02/2012	0000000225873I8	1	$10,181.94	Expert Witness & Interpreters
CHARLIE TAYLOR	04/02/2012	0000000225875O2	1	$1,015.00	Investigative Services
CHARLIE TAYLOR	04/11/2012	0000000225889B5	1	$1,470.00	Investigative Services
CHARLIE TAYLOR	04/26/2012	0000000225951B7	1	$808.50	Investigative Services
CHARLIE TAYLOR	04/30/2012	0000000225967S5	1	$1,477.00	Investigative Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	203	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	204	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	205	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	206	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	207	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	208	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	209	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	210	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	211	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	212	$56.97	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	214	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	215	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	216	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	217	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	218	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	219	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	221	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	223	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	225	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	226	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	227	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	228	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	230	$74.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	231	$71.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHAVIRA CHAVEZ LAW GRP PLLC	04/02/2012	0000000225874I0	1	$1,655.00	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	04/11/2012	0000000225889S3	1	$1,811.50	Lawyers
CHERYL AUSTIN	04/02/2012	0000000225873S6	1	$561.10	Court Reporters
CHERYL AUSTIN	04/02/2012	0000000225873S6	2	$773.50	Court Reporters
CHERYL AUSTIN	04/02/2012	0000000225873S6	3	$3.00	Court Reporters
CHERYL AUSTIN	04/02/2012	0000000225873S6	4	$-3.00	Court Reporters
CHERYL AUSTIN	04/11/2012	0000000225888T8	1	$103.60	Court Reporters
CHERYL AUSTIN	04/16/2012	0000000225912O4	1	$414.80	Court Reporters
CHERYL AUSTIN	04/19/2012	0000000225917O1	1	$1,143.90	Grand Jury Expense
CHERYL AUSTIN	04/26/2012	0000000225950S2	1	$99.20	Court Reporters
CHERYL AUSTIN	04/26/2012	0000000225950S2	2	$66.00	Court Reporters
CHERYL AUSTIN	04/30/2012	0000000225966S1	1	$89.90	Court Reporters
CHERYL AUSTIN	04/30/2012	0000000225966S1	2	$609.00	Court Reporters
CHESTER FLAXMAYER	04/11/2012	0000000225888B2	1	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	04/12/2012	0000000225895O8	1	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	04/24/2012	0000000225924O4	1	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	04/30/2012	0000000225966S3	1	$250.00	Expert Witness & Interpreters
CHILD & FAMILY RESOURCES	04/09/2012	0000000225886O0	1	$872.15	Payments To Agencies
CHILD & FAMILY RESOURCES	04/19/2012	0000000225916I0	1	$3,172.80	Payments To Agencies
CHILD & FAMILY RESOURCES	04/26/2012	0000000225949O0	1	$3,812.86	Payments To Agencies
CHRIS J KIMMINAU	04/05/2012	0000000225881O9	1	$1,110.50	Lawyers
CHRIS J KIMMINAU	04/12/2012	0000000225895S8	1	$3,028.60	Lawyers
CHRIS J KIMMINAU	04/12/2012	0000000225895S8	2	$804.10	Lawyers
CHRIS J KIMMINAU	04/26/2012	0000000225951S4	1	$807.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	232	$71.69	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	233	$72.52	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	234	$71.43	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	235	$37.45	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	236	$71.43	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	237	$71.97	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	238	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	239	$71.43	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	240	$72.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	241	$71.43	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	243	$34.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	244	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	248	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	251	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	252	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	253	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	254	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	256	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	257	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	258	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	260	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	261	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	263	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000225955O5	264	$71.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/11/2012	00000002589281	2	$147.24	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	3	$215.17	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	4	$82.33	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	5	$141.88	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	6	$166.71	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	7	$578.02	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	8	$232.01	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	9	$61.85	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	10	$244.43	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	11	$20.23	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	15	$86.11	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	16	$561.01	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	17	$151.42	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	18	$61.85	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	19	$61.85	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	20	$61.85	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	21	$61.85	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	22	$262.14	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	23	$301.70	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	24	$315.00	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	25	$175.29	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	26	$209.33	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	27	$2,108.89	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	28	$42.40	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHRIS J KIMMINAU	04/30/2012	00000002596713	1	$2,968.10	Lawyers
CHRISTIE ANN GREEN	04/02/2012	00000002587573	1	$1,770.62	Lawyers
CHRISTIE ANN GREEN	04/11/2012	00000002589045	1	$50.00	Lawyers
CHRISTIE ANN GREEN	04/12/2012	00000002589647	1	$305.02	Lawyers
CHRISTIE ANN GREEN	04/12/2012	00000002589647	2	$350.00	Lawyers
CHRISTIE ANN GREEN	04/16/2012	00000002591326	1	$4,913.36	Lawyers
CHRISTIE ANN GREEN	04/16/2012	00000002591326	2	$867.34	Lawyers
CHRISTIE ANN GREEN	04/19/2012	00000002591915	1	$90.00	Lawyers
CHRISTIE ANN GREEN	04/24/2012	00000002592531	1	$100.00	Lawyers
CHRISTIE ANN GREEN	04/26/2012	00000002595254	1	$829.48	Lawyers
CHRISTIE ANN GREEN	04/26/2012	00000002595254	2	$1,066.55	Lawyers
CHRISTOPHER B WENCKER	04/05/2012	00000002588131	1	$1,025.00	Lawyers
CHRISTOPHER B WENCKER	04/12/2012	00000002589580	1	$75.00	Lawyers
CHRISTOPHER B WENCKER	04/16/2012	00000002591270	1	$625.00	Lawyers
CHRISTOPHER B WENCKER	04/24/2012	00000002592472	1	$350.00	Lawyers
CINDY A VAN PRAAG	04/02/2012	00000002586094	1	$0.00	Jury Cost - Mileage
CINDY A VAN PRAAG	04/02/2012	00000002586094	2	$1,200.00	Decrement
CINDY A VAN PRAAG	04/02/2012	00000002586094	2	$1,200.00	Jury Pay
CIRILLO LAW FIRM PC	04/02/2012	00000002587572	1	$2,030.00	Lawyers
CIRILLO LAW FIRM PC	04/11/2012	00000002589044	1	$800.00	Lawyers
CIRILLO LAW FIRM PC	04/11/2012	00000002589044	2	$225.00	Lawyers
CIRILLO LAW FIRM PC	04/12/2012	00000002589646	1	$800.00	Lawyers
CIRILLO LAW FIRM PC	04/16/2012	00000002591325	1	$500.00	Lawyers
CIRILLO LAW FIRM PC	04/16/2012	00000002591325	2	$1,135.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/11/2012	00000002589281	29	$107.23	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	30	$20.23	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	31	$20.23	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	44	$171.01	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	48	$56.26	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	49	$185.05	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	55	$131.08	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	56	$138.19	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	61	$84.53	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	62	$10.12	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	63	$10.11	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	64	$97.54	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	65	$1,082.13	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	66	$673.34	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	67	$774.48	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	68	$47.00	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	69	$1,011.27	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	71	$1,193.53	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	72	$1,198.46	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	73	$241.54	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	74	$18.84	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	75	$376.41	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	76	$608.27	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	77	$148.58	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/05/2012	00000002588437	1	$211.22	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	4	$38.57	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	7	$786.91	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	8	$658.95	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	9	$58.98	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	10	$64.51	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	11	$1,435.10	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	12	$1,205.99	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	13	$275.81	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	14	$219.99	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	15	$15.94	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	16	$147.24	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	17	$31.93	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	18	$33.76	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	19	$33.15	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	20	$45.36	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	21	$54.72	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	22	$408.03	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	23	$9.27	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	24	$13.03	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	25	$29.88	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	26	$78.86	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	27	$25.09	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	28	$38.24	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/11/2012	00000002589281	78	$683.77	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	79	$61.85	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	80	$79.67	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	81	$20.23	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	82	$504.29	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	83	$301.85	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	84	$19.29	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	85	$19.28	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	86	$232.19	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	87	$385.33	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	88	$52.67	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	89	$52.67	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	90	$24.36	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	91	$689.69	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	92	$5,505.81	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	1	$20.45	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	2	$100.27	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	3	$31.81	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	4	$94.01	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	6	$60.93	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	7	$91.72	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	8	$89.76	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	17	$235.64	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	18	$660.72	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/05/2012	00000002588438	29	$101.55	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	30	$259.66	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	31	$323.01	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	32	$230.85	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	33	$12.03	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	34	$75.55	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	35	$53.46	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	36	$210.80	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	37	$232.88	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	38	$50.71	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	39	$191.48	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	40	$34.77	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	41	$379.17	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	42	$50.71	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	43	$108.68	Water & Sewer
CITY OF TUCSON	04/09/2012	00000002588686	1	$4.75	Other Operation Supplies
CITY OF TUCSON	04/09/2012	00000002588687	1	$1,804.12	Patient Transportation
CITY OF TUCSON	04/11/2012	00000002589215	1	$210.00	Other Miscellaneous Charges
CITY OF TUCSON	04/11/2012	00000002589215	2	$315.00	Other Miscellaneous Charges
CITY OF TUCSON	04/11/2012	00000002589215	3	$105.00	Other Miscellaneous Charges
CITY OF TUCSON	04/11/2012	00000002589215	4	$105.00	Other Miscellaneous Charges
CITY OF TUCSON	04/11/2012	00000002589215	5	$105.00	Other Miscellaneous Charges
CITY OF TUCSON	04/11/2012	00000002589280	1	$343.51	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	1	$217.22	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/19/2012	000000022592168	50	$18.84	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	51	$61.85	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	52	$18.84	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	53	$9.27	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	54	$34.99	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	55	$441.86	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	56	$24.36	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	57	$46.44	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	58	$31.93	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	59	$93.78	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	60	$53.15	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	61	$31.93	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	62	$29.88	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	63	$87.83	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	64	$297.25	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	65	$22.79	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	66	$191.70	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	67	$61.85	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	71	$50.71	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	72	$122.76	Water & Sewer
CITY OF TUCSON	04/24/2012	000000022592720	1	$812.54	Water & Sewer
CITY OF TUCSON	04/24/2012	000000022592720	2	$88.82	Water & Sewer
CITY OF TUCSON	04/24/2012	000000022592720	5	$329.49	Water & Sewer
CITY OF TUCSON	04/24/2012	000000022592720	6	$31.93	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/12/2012	000000022589916	19	$9.27	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	20	$20.40	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	21	$9.27	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	22	$239.02	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	23	$173.41	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	24	$219.70	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	25	$48.87	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	26	$37.53	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	27	$27.12	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	28	$61.85	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	29	$36.64	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	31	$2,535.29	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	32	$102.21	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	33	$1,517.86	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	34	$1,485.94	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	35	$79.94	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	36	$2,172.06	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	37	$2,359.11	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	38	$1,910.99	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	39	$1,536.63	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	40	$108.39	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	41	$345.63	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	42	$1,397.37	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	43	$1,333.73	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/24/2012	000000022592720	7	$31.93	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022594937	1	$45.00	Printing & Microfilming
CITY OF TUCSON	04/26/2012	000000022594938	1	$5.00	Printing & Microfilming
CITY OF TUCSON	04/26/2012	000000022595442	2	$80.32	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	3	$4,589.74	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	4	$1,672.28	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	12	$385.54	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	13	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	14	$970.87	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	15	$344.37	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	16	$347.38	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	22	$324.29	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	24	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	25	$366.46	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	26	$87.35	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	28	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	29	$261.44	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	30	$174.30	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	31	$815.25	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	33	$145.58	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	34	$77.31	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	35	$77.31	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	36	$274.09	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	37	$192.77	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/12/2012	000000022589916	44	$1,607.50	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	45	$50.71	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	46	$170.69	Water & Sewer
CITY OF TUCSON	04/16/2012	000000022591129	1	$927.53	Patient Transportation
CITY OF TUCSON	04/19/2012	000000022592086	1	$34.84	Regulatory Permitting Fees
CITY OF TUCSON	04/19/2012	000000022592168	1	$9.27	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	3	$266.17	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	4	$39.30	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	5	$38.57	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	6	$58.80	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	7	$206.86	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	13	$101.41	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	14	$75.55	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	15	$61.85	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	16	$18.84	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	17	$18.84	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	18	$50.71	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	19	$69.68	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	20	$9.27	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	21	$9.27	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	22	$84.93	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	23	$35.29	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	24	$32.23	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	25	$75.76	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/26/2012	000000022595442	38	$274.09	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	39	$356.42	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	40	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	41	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	43	$154.62	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	45	$520.07	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	48	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	50	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	51	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	52	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	53	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	57	$548.18	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	58	$815.25	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	59	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	60	$87.35	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	61	$154.62	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	62	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	63	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	64	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	65	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	66	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595444	1	$187.32	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595510	1	$230.53	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	1	$9.27	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/19/2012	000000022592168	26	$9.27	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	27	$9.27	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	28	$9.27	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	29	$439.90	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	30	$266.01	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	31	$182.59	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	32	$31.93	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	33	$818.57	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	34	$31.93	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	35	$385.31	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	36	$594.95	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	37	$960.30	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	38	$86.70	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	39	$80.72	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	40	$18.84	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	41	$108.10	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	42	$106.24	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	43	$47.00	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	44	$28.03	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	45	$31.93	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	46	$78.20	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	47	$79.88	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	48	$52.67	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	49	$18.84	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/30/2012	000000022596991	27	$61.74	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	28	$61.74	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	29	$1,013.25	Water & Sewer
CLARK SECURITY PRODUCTS	04/02/2012	000000022587780	2	$59.80	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/02/2012	000000022587780	3	$23.24	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/02/2012	000000022587780	4	$23.24	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/02/2012	000000022587780	5	$89.29	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/02/2012	000000022587780	6	$223.22	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/02/2012	000000022587780	7	$70.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	04/02/2012	000000022587780	8	$-24.73	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/02/2012	000000022587780	9	$-39.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/05/2012	000000022588361	1	$10.50	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	3	$150.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	4	$79.38	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	5	$27.90	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	6	$157.55	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	7	$15.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	8	$26.65	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	9	$15.99	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	10	$15.73	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	11	$62.93	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	13	$15.99	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	14	$32.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	15	$32.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/26/2012	000000022595511	5	$2,609.62	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	8	$38.57	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	10	$293.65	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	11	$82.00	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	12	$702.30	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	13	$12.02	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	14	$27.09	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	15	$188.17	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	16	$290.84	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	17	$69.93	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	18	$274.29	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	19	$45.12	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	20	$41.32	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	21	$53.46	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	22	$67.27	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	23	$31.93	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	24	$83.09	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	25	$197.18	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	26	$32.08	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	27	$35.59	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	28	$14.90	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	29	$27.12	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	30	$63.01	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	31	$468.75	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	16	$32.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	17	$32.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	18	$98.07	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/12/2012	000000022589821	2	$84.21	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/12/2012	000000022589821	3	$81.61	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	1	$25.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	2	$25.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	3	$25.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	4	$29.85	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	5	$133.25	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	6	$175.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	9	$127.92	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	10	$197.21	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	11	$6.40	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	13	$24.52	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	14	$110.20	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	15	$785.43	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	16	$446.18	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	17	$51.43	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	18	$87.31	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/24/2012	000000022592660	19	$163.99	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	1	$24.50	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	2	$19.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	3	$70.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/26/2012	000000022595511	32	$85.35	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	33	$102.36	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	34	$25.09	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	35	$38.24	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	36	$47.96	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	37	$12.03	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	38	$1,312.14	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	39	$34.83	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	40	$262.42	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	41	$237.68	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	42	$9.27	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	43	$102.48	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	44	$50.71	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	45	$1,135.48	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	46	$34.77	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	47	$550.31	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	48	$50.71	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	49	$895.34	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	50	$826.33	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	51	$56.22	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	52	$1,021.05	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	53	$1,125.95	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	54	$732.13	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596928	1	$86.59	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	4	$225.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	5	$100.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	6	$100.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	8	$146.89	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	9	$74.31	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	10	$26.65	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	11	$12.31	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	12	$15.19	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	13	$15.01	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	14	$11.34	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/26/2012	000000022595434	15	$2.98	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/30/2012	000000022596924	1	$70.36	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/30/2012	000000022596924	2	$6.32	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/30/2012	000000022596924	3	$170.56	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/30/2012	000000022596924	4	$170.56	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/30/2012	000000022596924	5	$120.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/30/2012	000000022596924	6	$138.58	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/30/2012	000000022596924	7	$66.35	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	04/02/2012	000000022587881	1	$213.50	Bad Debt Expense
CLERK OF SUPERIOR COURT	04/09/2012	000000022588582	1	$179.63	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/09/2012	000000022588583	1	$356.13	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/09/2012	000000022588584	1	$147.47	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/11/2012	000000022588787	1	$1,510.89	Advertising
CLERK OF SUPERIOR COURT	04/19/2012	000000022592170	1	$127.11	Bad Debt Expense

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/30/2012	000000022596991	1	$81.62	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	2	$589.37	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	3	$2,369.81	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	4	$50.71	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	5	$1,019.85	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	6	$1,035.65	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	7	$269.47	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	8	$213.52	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	9	$1,573.16	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	10	$1,363.08	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	11	$318.72	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	12	$254.70	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	13	$1,229.24	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	14	$1,449.22	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	15	$91.52	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	18	$72.79	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	19	$21.60	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	20	$47.81	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	21	$45.36	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	22	$53.92	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	23	$356.75	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	24	$202.75	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	25	$12.03	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	26	$821.81	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	1	$241.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	2	$265.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	3	$192.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	4	$16.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	5	$139.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	6	$14.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	7	$28.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	8	$8.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	9	$19.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	10	$16.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	11	$14.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	12	$9.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	13	$9.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	21	$88.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	22	$5.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	23	$3.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	24	$70.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	27	$20.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	28	$10.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	29	$10.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	30	$14.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	31	$13.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	32	$9.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	33	$92.65	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	04/19/2012	000000022592170	2	$27.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	04/19/2012	000000022592170	3	$283.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	04/19/2012	000000022592170	4	$236.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	04/19/2012	000000022592170	5	$7.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	04/19/2012	000000022592170	6	$256.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	04/19/2012	000000022592170	7	$50.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	04/24/2012	000000022592722	1	$359.29	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/24/2012	000000022592722	2	$274.20	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/24/2012	000000022592722	3	$598.36	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/26/2012	000000022595514	1	$358.58	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/26/2012	000000022595514	2	$102.65	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/26/2012	000000022595514	3	$906.24	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/26/2012	000000022595514	4	$3,226.43	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/26/2012	000000022595514	5	$26.54	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/26/2012	000000022595514	6	$15.00	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/26/2012	000000022595514	7	$3.92	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/26/2012	000000022595514	8	$118.01	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/26/2012	000000022595514	9	$20.35	Other Miscellaneous Charges
CODAC BEHAVIORAL HEALTH SERV	04/09/2012	000000022588634	1	$7,483.85	Payments To Agencies
COEUR D'COM COMMUNICATIONS, INC.	04/11/2012	000000022589264	1	$95,998.00	R&M-Machinery & Equipment Services
COEUR D'COM COMMUNICATIONS, INC.	04/11/2012	000000022589264	2	$7,920.00	R&M-Machinery & Equipment Services
COEUR D'COM COMMUNICATIONS, INC.	04/11/2012	000000022589264	3	$5,538.00	R&M-Machinery & Equipment Services
COEUR D'COM COMMUNICATIONS, INC.	04/11/2012	000000022589264	4	$1,318.00	R&M-Machinery & Equipment Services
COEUR D'COM COMMUNICATIONS, INC.	04/11/2012	000000022589264	5	$1,582.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	34	$61.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	35	$20.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	36	$20.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	37	$9.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	38	$6.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	39	$0.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	40	$0.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	41	$58.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	42	$41.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	43	$3.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	44	$3.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	45	$1.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	46	$2.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	47	$2.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	48	$25.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	49	$25.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	54	$27.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	55	$32.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	56	$1.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	57	$0.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	58	$270.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	59	$26.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	60	$30.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	61	$74.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COEUR D'COM COMMUNICATIONS, INC.	04/11/2012	000000022589264	6	$357.00	R&M-Machinery & Equipment Services
COEUR D'COM COMMUNICATIONS, INC.	04/11/2012	000000022589264	7	$93.00	R&M-Machinery & Equipment Services
COEUR D'COM COMMUNICATIONS, INC.	04/11/2012	000000022589264	8	$132,292.00	R&M-Machinery & Equipment Services
COEUR D'COM COMMUNICATIONS, INC.	04/11/2012	000000022589264	9	$7,346.00	R&M-Machinery & Equipment Services
COEUR D'COM COMMUNICATIONS, INC.	04/11/2012	000000022589264	10	$1,101.00	R&M-Machinery & Equipment Services
COEUR D'COM COMMUNICATIONS, INC.	04/11/2012	000000022589264	11	$8,579.00	R&M-Machinery & Equipment Services
COEUR D'COM COMMUNICATIONS, INC.	04/11/2012	000000022589264	12	$10,439.11	R&M-Machinery & Equipment Services
COMMERCIAL COMPUTER SVCS INC	04/09/2012	000000022588740	1	$642.60	R&M-Machinery & Equipment Services
COMMERCIAL COMPUTER SVCS INC	04/09/2012	000000022588740	2	$20.00	Postage & Freight
COMMERCIAL COMPUTER SVCS INC	04/26/2012	000000022595363	1	$210.00	R&M-Machinery & Equipment Services
COMMERCIAL COMPUTER SVCS INC	04/26/2012	000000022595363	2	$200.00	R&M-Machinery & Equipment Services
COMMERCIAL COMPUTER SVCS INC	04/26/2012	000000022595363	3	$24.25	R&M-Machinery & Equipment Services
COMMUNITY FOOD BANK	04/09/2012	000000022588640	1	$1,250.00	Payments To Agencies
COMMUNITY FOOD BANK	04/09/2012	000000022588641	1	$26,916.66	Payments To Agencies
COMMUNITY FOOD BANK	04/09/2012	000000022588642	1	$5,000.00	Payments To Agencies
COMMUNITY FOOD BANK	04/19/2012	000000022591887	1	$75.75	Electricity
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	04/12/2012	000000022589832	1	$360.00	Expert Witness & Interpreters
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	04/26/2012	000000022594935	1	$120.00	Non-Medical Consultants
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	04/12/2012	000000022589425	1	$313,051.04	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	04/19/2012	000000022592162	1	$164.71	Water & Sewer
COMMUNITY WATER COMPANY OF GV	04/19/2012	000000022592162	2	$10.72	Water & Sewer
COMMUNITY WATER COMPANY OF GV	04/19/2012	000000022592162	3	$87.96	Water & Sewer
COMPASS HEALTH CARE INC	04/02/2012	000000022587784	1	$500.00	Payments To Agencies
COMPASS HEALTH CARE INC	04/11/2012	000000022589210	1	$4,839.50	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	1	$596.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	2	$204.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	3	$327.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	4	$115.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	5	$68.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	6	$157.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	7	$47.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	8	$8.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	9	$206.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	10	$72.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	11	$28.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	12	$41.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	13	$9.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	14	$11.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	15	$3.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	16	$24.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	17	$5.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	18	$50.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	19	$56.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	20	$14.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	21	$7.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	22	$0.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	23	$22.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	24	$3.73	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPASS HEALTH CARE INC	04/11/2012	000000022589210	2	$3,959.50	Medical Professional Services
COMPASS HEALTH CARE INC	04/16/2012	000000022591456	1	$16.52	Printing & Microfilming
COMPASS HEALTH CARE INC	04/16/2012	000000022591456	2	$6.58	Postage & Freight
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/11/2012	000000022589138	1	$74.97	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/16/2012	000000022591398	1	$48.20	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/19/2012	000000022592003	1	$170.29	Software Under $100,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/19/2012	000000022592003	2	$58.91	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/19/2012	000000022592003	3	$48.20	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/19/2012	000000022592003	4	$6.43	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/19/2012	000000022592003	5	$6.42	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/19/2012	000000022592003	6	$72.83	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/19/2012	000000022592003	7	$133.88	Software Under $100,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/19/2012	000000022592003	8	$72.83	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/24/2012	000000022592599	1	$43.09	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/24/2012	000000022592599	2	$43.09	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/24/2012	000000022592599	3	$76.61	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/24/2012	000000022592599	4	$9.26	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/24/2012	000000022592599	5	$9.26	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/24/2012	000000022592599	6	$16.48	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	04/26/2012	000000022595358	1	$412.34	Tools & Equipment Under $1,000
COMPUTRUST SOFTWARE CORPORATION	04/05/2012	000000022588365	1	$1,396.94	R&M Building Services
CONMED INC	04/23/2012	000000022592320	1	$95,422.37	Medical Services for Inmates
CONMED INC	04/30/2012	000000022596551	1	$737,558.92	Medical Services for Inmates
CONMED INC	04/30/2012	000000022596551	2	$13,146.58	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	21	$19.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	22	$25.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	23	$68.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	24	$24.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	25	$49.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	26	$259.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	27	$3.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	28	$0.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	000000022591345	11	$150.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	000000022591345	12	$288.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	000000022591345	13	$69.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	000000022591345	14	$46.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	1	$236.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	5	$0.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	6	$14.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	7	$11.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	8	$7.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	9	$13.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	10	$21.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	11	$7.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	12	$8.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	13	$9.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	14	$11.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	15	$19.40	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	25	$8.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	26	$5.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	27	$2.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	28	$10.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	29	$7.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	30	$14.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	34	$38.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	35	$10.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	36	$2.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	37	$17.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	38	$25.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	39	$14.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	40	$25.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	41	$33.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	42	$15.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	43	$4.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	44	$4.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	45	$54.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	46	$13.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	47	$26.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	48	$0.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	49	$1.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	50	$2.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	51	$7.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	16	$83.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	17	$63.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	18	$81.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	22	$15.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	23	$19.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	24	$196.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	25	$7.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	26	$61.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	27	$20.03	Fuel & Oil
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	28	$13.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	29	$86.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/24/2012	000000022592550	1	$180.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/24/2012	000000022592550	4	$10.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/24/2012	000000022592550	5	$7.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/24/2012	000000022592550	6	$9.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/24/2012	000000022592550	7	$3.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/24/2012	000000022592550	8	$8.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	1	$141.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	5	$26.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	6	$15.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	7	$41.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	8	$41.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	9	$31.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	10	$20.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	1	$204.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	2	$206.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	3	$113.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	4	$33.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	5	$41.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	6	$5.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	7	$7.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	8	$8.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	9	$2.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	10	$1.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	11	$28.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	12	$7.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	13	$17.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	14	$13.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	15	$10.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	16	$5.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	17	$6.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	18	$2.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	19	$526.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	20	$18.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	21	$17.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	22	$29.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	23	$9.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	24	$53.02	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	11	$30.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	12	$23.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	13	$58.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	14	$38.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	15	$48.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	16	$58.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	17	$4.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	18	$7.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	19	$55.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	20	$23.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	21	$8.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	22	$10.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	23	$60.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	24	$4.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	25	$17.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	26	$15.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	27	$12.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	28	$53.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	29	$56.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	30	$14.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	31	$23.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	32	$124.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	33	$11.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	34	$9.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	25	$199.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	26	$55.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	28	$209.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	29	$102.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	30	$31.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	31	$0.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	32	$3.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	33	$8.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	34	$4.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	41	$38.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	42	$32.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	43	$17.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	44	$91.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	1	$50.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	2	$78.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	12	$4.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	13	$3.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	14	$38.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	15	$27.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	16	$5.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	17	$0.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	18	$234.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	19	$10.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	20	$142.68	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	04/24/2012	00000002592587	21	$46.31	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	22	$36.03	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	23	$15.41	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	24	$30.90	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	25	$41.17	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	26	$10.27	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	28	$1.35	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	29	$1.35	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	30	$0.45	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	31	$0.60	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	32	$1.05	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	33	$0.60	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	34	$1.50	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	35	$1.64	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	36	$1.64	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	37	$1.50	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	38	$1.50	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	39	$0.45	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	40	$0.15	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	41	$0.45	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	42	$0.60	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	43	$2.39	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	44	$0.45	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	45	$1.35	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	35	$8.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	36	$16.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	37	$23.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	38	$51.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	39	$57.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	40	$28.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	41	$17.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	42	$11.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	43	$134.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	44	$2.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	45	$46.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	46	$23.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	47	$21.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	48	$16.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	49	$10.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	50	$69.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	4	$915.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	9	$73.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	10	$10.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	11	$6.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	12	$20.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	13	$13.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	14	$14.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	15	$14.29	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	04/24/2012	00000002592587	46	$1.05	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	47	$0.45	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	48	$0.90	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	49	$1.20	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	50	$0.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	52	$8.10	Leases & Rental
COPYGRAPHIX INC	04/24/2012	00000002592587	55	$37.48	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	56	$1.07	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596565	1	$130.95	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596565	2	$459.26	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596565	3	$16.53	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	1	$59.17	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	2	$157.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	3	$6.14	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	4	$40.53	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	5	$100.96	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	6	$100.97	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	7	$94.70	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	8	$238.77	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	9	$94.61	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	10	$10.03	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	11	$564.61	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	12	$564.62	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	13	$314.34	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	16	$6.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	17	$7.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	18	$5.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	19	$3.00	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	04/16/2012	00000002591378	1	$547.12	R&M Building Services
CONTINENTAL FLOORING COMPANY	04/16/2012	00000002591378	2	$2,778.77	R&M Building Services
CONTINENTAL FLOORING COMPANY	04/16/2012	00000002591378	3	$11,351.41	R&M Building Services
CONTINENTAL FLOORING COMPANY	04/19/2012	00000002591972	1	$683.15	Non-Medical Consultants
COOPER & UDALL P C	04/02/2012	00000002587716	1	$4,342.50	Lawyers
COOPER & UDALL P C	04/30/2012	00000002596884	1	$2,165.70	Lawyers
COPYGRAPHIX INC	04/02/2012	00000002587665	1	$51.14	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/02/2012	00000002587665	2	$1.45	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/05/2012	00000002588271	1	$16.68	Other Operation Supplies
COPYGRAPHIX INC	04/05/2012	00000002588271	2	$0.47	Other Operation Supplies
COPYGRAPHIX INC	04/11/2012	00000002589123	1	$11.01	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/11/2012	00000002589123	2	$40.65	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/11/2012	00000002589123	3	$247.69	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/11/2012	00000002589123	4	$8.50	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/12/2012	00000002589415	1	$365.46	Office Supplies
COPYGRAPHIX INC	04/12/2012	00000002589415	2	$1,517.93	Office Supplies
COPYGRAPHIX INC	04/12/2012	00000002589416	1	$138.15	Office Supplies
COPYGRAPHIX INC	04/12/2012	00000002589416	2	$811.92	Office Supplies
COPYGRAPHIX INC	04/19/2012	00000002591987	1	$2.81	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/19/2012	00000002591987	2	$159.12	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	04/30/2012	00000002596853	14	$314.34	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	17	$107.79	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	18	$30.24	Other Operation Supplies
CORNELIA WALLIS HONCHAR	04/02/2012	00000002587434	1	$350.00	Lawyers
CORNELIA WALLIS HONCHAR	04/11/2012	00000002588950	1	$800.00	Lawyers
CORNELIA WALLIS HONCHAR	04/16/2012	00000002591247	1	$725.00	Lawyers
CORNELIA WALLIS HONCHAR	04/16/2012	00000002591247	2	$2,200.00	Lawyers
CORNELIA WALLIS HONCHAR	04/19/2012	00000002591825	1	$350.00	Lawyers
CORPORATE INTERIOR SYSTEMS IN	04/26/2012	00000002595345	1	$6,421.63	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	04/26/2012	00000002595345	2	$802.74	Furniture Under $1,000
CORTARO-MARANA WATER IRRIG DIS	04/12/2012	00000002589908	1	$1,009.90	Water & Sewer
COUNSELING & CONSULTING SERVICE	04/26/2012	00000002595011	2	$360.00	Other Support Care
COXCOM INC	04/12/2012	00000002589915	9	$507.82	Telephone & Internet
COXCOM INC	04/16/2012	00000002591454	1	$5,849.47	R&M-Machinery & Equipment Services
COXCOM INC	04/19/2012	00000002592167	1	$40.86	Telephone & Internet
COXCOM INC	04/19/2012	00000002592167	2	$12.10	Telephone & Internet
COXCOM INC	04/19/2012	00000002592167	3	$3,023.85	Telephone & Internet
COXCOM INC	04/19/2012	00000002592167	4	$1,247.50	Telephone & Internet
COXCOM INC	04/26/2012	00000002595509	1	$507.82	Telephone & Internet
COXCOM INC	04/30/2012	00000002596989	11	$154.00	Telephone & Internet
CREATIVE COMMUNICATIONS SALES	04/12/2012	00000002589746	10	$370.00	R&M-Machinery & Equipment Services
CREATIVE COMMUNICATIONS SALES	04/12/2012	00000002589746	11	$370.00	R&M-Machinery & Equipment Services
CREATIVE COMMUNICATIONS SALES	04/12/2012	00000002589746	12	$370.00	R&M-Machinery & Equipment Services
CROP PRODUCTION SERVICES INC	04/05/2012	00000002588085	1	$2,891.70	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	04/19/2012	00000002591987	3	$4.59	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/23/2012	00000002592330	1	$565.55	Leases & Rental
COPYGRAPHIX INC	04/23/2012	00000002592330	2	$9.78	Leases & Rental
COPYGRAPHIX INC	04/23/2012	00000002592330	3	$16.34	Leases & Rental
COPYGRAPHIX INC	04/24/2012	00000002592587	1	$91.35	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	2	$140.17	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	3	$6.57	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	4	$46.31	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	5	$46.31	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	6	$15.41	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	7	$20.54	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	8	$36.03	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	9	$20.54	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	10	$51.44	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	11	$56.58	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	12	$51.44	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	13	$51.44	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	14	$51.44	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	15	$15.41	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	16	$10.43	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	17	$15.41	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	18	$20.54	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	19	$82.34	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	20	$15.41	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEBORAH L GAYNES	04/30/2012	000000022596707	2	$1,848.00	Non-Medical Consultants
DECONCINI MCDONALD YETWIN & LACY PC	04/02/2012	000000022587629	1	$150.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	04/02/2012	000000022587629	2	$1,162.50	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	04/05/2012	000000022588243	1	$4,240.10	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	04/05/2012	000000022588243	2	$7,692.09	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	04/11/2012	000000022589098	1	$540.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	04/11/2012	000000022589098	2	$148.40	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	04/16/2012	000000022591368	1	$594.00	Miscellaneous Legal Expenses
DECONCINI MCDONALD YETWIN & LACY PC	04/26/2012	000000022595002	2	$140.00	Arbitrators
DECONCINI MCDONALD YETWIN & LACY PC	04/26/2012	000000022595002	3	$140.00	Arbitrators
DECONCINI MCDONALD YETWIN & LACY PC	04/26/2012	000000022595313	1	$2,076.60	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	04/26/2012	000000022595313	2	$2,828.54	Lawyers
DEFENSE FINANCE AND ACCOUNTING SERVICES	04/19/2012	000000022591899	1	$5,205.84	Fuel & Oil
DEIRDRE MUZALL	04/02/2012	000000022587332	1	$96.10	Lawyers
DEIRDRE MUZALL	04/11/2012	000000022588847	1	$20.70	Court Reporters
DEIRDRE MUZALL	04/16/2012	000000022591188	1	$593.60	Court Reporters
DEIRDRE MUZALL	04/16/2012	000000022591188	2	$9.90	Court Reporters
DEIRDRE MUZALL	04/24/2012	000000022592389	1	$2,314.00	Court Reporters
DELL MARKETING LP	04/02/2012	000000022587589	1	$69,446.10	Office Machines & Computers - Capital
DELL MARKETING LP	04/02/2012	000000022587589	2	$22,953.37	Office Machines & Computers - Capital
DELL MARKETING LP	04/02/2012	000000022587589	3	$6,929.38	Office Machines & Computers - Capital
DELL MARKETING LP	04/02/2012	000000022587589	4	$1,244.17	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/02/2012	000000022587589	5	$83.99	Postage & Freight
DELL MARKETING LP	04/02/2012	000000022587590	1	$21,413.93	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	04/26/2012	000000022595107	1	$1,071.00	Other Operation Supplies
CURTIS AND CUNNINGHAM	04/05/2012	000000022588247	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	04/11/2012	000000022589227	1	$1,940.00	Lawyers
CURTIS AND CUNNINGHAM	04/19/2012	000000022591968	1	$10,699.50	Lawyers
CYNTHIA ETTINGER	04/05/2012	000000022588173	1	$562.50	Lawyers
CYNTHIA ETTINGER	04/05/2012	000000022588173	2	$62.50	Lawyers
CYNTHIA ETTINGER	04/05/2012	000000022588173	3	$5,800.00	Lawyers
CYNTHIA ETTINGER	04/19/2012	000000022591897	1	$6,207.50	Lawyers
CYNTHIA ETTINGER	04/26/2012	000000022595233	1	$1,375.00	Lawyers
CYNTHIA J SWEET	04/11/2012	000000022589022	1	$4,050.00	Lawyers
CYNTHIA J SWEET	04/26/2012	000000022595229	1	$1,400.00	Lawyers
Cynthia McDevitt	04/02/2012	000000022587821	1	$310.80	Court Reporters
Cynthia McDevitt	04/05/2012	000000022588387	1	$43.40	Lawyers
Cynthia McDevitt	04/11/2012	000000022588838	1	$201.50	Court Reporters
Cynthia McDevitt	04/11/2012	000000022589236	1	$1,134.00	Court Reporters
Cynthia McDevitt	04/11/2012	000000022589236	2	$58.80	Court Reporters
Cynthia McDevitt	04/16/2012	000000022591471	1	$14.00	Court Reporters
Cynthia McDevitt	04/19/2012	000000022592105	1	$22.40	Court Reporters
Cynthia McDevitt	04/26/2012	000000022595463	1	$587.50	Court Reporters
Cynthia McDevitt	04/26/2012	000000022595463	2	$153.00	Court Reporters
Cynthia McDevitt	04/30/2012	000000022596941	1	$333.90	Court Reporters
Cynthia McDevitt	04/30/2012	000000022596941	2	$28.00	Court Reporters
Cynthia McDevitt	04/30/2012	000000022596941	3	$9.00	Court Reporters
Cynthia McDevitt	04/30/2012	000000022596941	4	$1,038.80	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	04/05/2012	000000022588211	1	$1,214.34	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/05/2012	000000022588211	2	$38,858.80	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/11/2012	000000022589059	1	$439.63	Tools & Equipment Under $1,000
DELL MARKETING LP	04/11/2012	000000022589059	2	$703.53	Tools & Equipment Under $1,000
DELL MARKETING LP	04/16/2012	000000022591341	1	$23,642.22	Computer Equipment less than $1,000
DELL MARKETING LP	04/16/2012	000000022591341	2	$22,314.04	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/19/2012	000000022591928	5	$-38.20	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/19/2012	000000022591928	6	$-39.41	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/23/2012	000000022592372	1	$215.90	Computer Equipment less than $1,000
DELL MARKETING LP	04/23/2012	000000022592372	2	$18.57	Software Under $100,000
DELL MARKETING LP	04/24/2012	000000022592545	1	$4,375.52	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/24/2012	000000022592545	2	$44.72	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/24/2012	000000022592545	3	$1,314.17	Office Machines & Computers - Non-Capital
DENISE M WARREN	04/05/2012	000000022588059	1	$15.30	Lawyers
DENISE M WARREN	04/05/2012	000000022588060	1	$58.80	Court Reporters
DENISE M WARREN	04/11/2012	000000022588813	1	$781.20	Grand Jury Expense
DENISE M WARREN	04/11/2012	000000022588909	1	$1,918.00	Court Reporters
DENISE M WARREN	04/16/2012	000000022591218	1	$95.20	Court Reporters
DENISE M WARREN	04/24/2012	000000022592421	1	$61.60	Court Reporters
DENISE M WARREN	04/26/2012	000000022595078	1	$74.40	Court Reporters
DENISE M WARREN	04/26/2012	000000022595078	2	$21.70	Court Reporters
DENISE M WARREN	04/30/2012	000000022596668	1	$49.00	Court Reporters
DEPENDABLE PERSONNEL INC	04/09/2012	000000022588741	1	$718.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/09/2012	000000022588741	2	$718.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANIEL'S MOVING AND STORAGE INC	04/02/2012	000000022587662	2	$103.25	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	000000022588270	2	$200.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	000000022588270	3	$398.25	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	000000022588270	4	$75.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/12/2012	000000022589725	4	$383.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/24/2012	000000022592585	1	$18.00	Moving and Storage Fees
DATA PROCESSING AIR COPORATION	04/11/2012	000000022589212	1	$140.00	R&M-Machinery & Equipment Services
DAVE ECKENRODE	04/11/2012	000000022588829	1	$6,685.45	Leases & Rental - Real Estate
DAVID C DINGELDINE	04/02/2012	000000022587364	1	$377.16	Other Judicial Services
DAVID C DINGELDINE	04/02/2012	000000022587364	2	$137.15	Other Judicial Services
DAVID C DINGELDINE	04/12/2012	000000022589510	1	$285.73	Other Judicial Services
DAVID C DINGELDINE	04/19/2012	000000022591771	1	$137.15	Other Judicial Services
DAVID C DINGELDINE	04/26/2012	000000022595069	1	$297.16	Other Judicial Services
DAVID C DINGELDINE	04/26/2012	000000022595069	2	$137.15	Other Judicial Services
DAVID C DINGELDINE	04/26/2012	000000022595069	3	$274.30	Other Judicial Services
DAVID C DINGELDINE	04/26/2012	000000022595069	4	$137.15	Other Judicial Services
DAVID C DINGELDINE	04/26/2012	000000022595069	5	$91.43	Other Judicial Services
DAVID C DINGELDINE	04/26/2012	000000022595069	6	$342.88	Other Judicial Services
DAVID C DINGELDINE	04/26/2012	000000022595069	7	$308.59	Other Judicial Services
DAVID C DINGELDINE	04/30/2012	000000022596658	1	$137.15	Other Judicial Services
DAVID E HILL	04/30/2012	000000022596938	1	$60,000.00	Expert Witness & Interpreters
DAVID J POLAN	04/05/2012	000000022588137	1	$5,400.00	Lawyers
DAVID J POLAN	04/19/2012	000000022591856	1	$7,212.80	Lawyers
DAVID KOVALIK	04/02/2012	000000022587425	1	$4,915.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEPENDABLE PERSONNEL INC	04/11/2012	000000022589153	1	$560.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/11/2012	000000022589153	2	$630.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/11/2012	000000022589153	3	$718.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/16/2012	000000022591409	1	$350.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/19/2012	000000022591720	1	$718.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/26/2012	000000022595373	1	$641.25	Non-Medical Consultants
DESERT EARTH AND WOOD	04/24/2012	000000022592586	2	$512.82	R&M Building Services
DESIGN RESEARCH ENGINEERING	04/19/2012	000000022592146	1	$8,366.95	Expert Witness & Interpreters
DEVIN L GILLIHAN	04/24/2012	000000022592631	11	$90.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	04/24/2012	000000022592631	18	$395.00	R&M Grounds and Landscaping
DIAMONDBACK POLICE SUPPLY CO	04/05/2012	000000022588319	1	$807.29	Law Enforcement Equipment - Non-Capital
DIAMONDBACK POLICE SUPPLY CO	04/16/2012	000000022591417	1	$367.06	Clothing, Uniforms, and Safety Apparel
DIAMONDBACK POLICE SUPPLY CO	04/19/2012	000000022592031	1	$708.06	Law Enforcement Equipment - Non-Capital
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	3	$10.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	4	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	5	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	6	$10.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	7	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	8	$10.91	Leases & Rental
DK ADVOCATES INC	04/19/2012	000000022591600	1	$396.56	Non-Medical Consultants
DK ADVOCATES INC	04/19/2012	000000022591600	2	$399.33	Non-Medical Consultants
DK ADVOCATES INC	04/19/2012	000000022591600	3	$133.11	Non-Medical Consultants
DK ADVOCATES INC	04/23/2012	000000022592317	1	$443.70	Non-Medical Consultants
DK ADVOCATES INC	04/23/2012	000000022592317	2	$399.33	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID KOVALIK	04/11/2012	000000022588946	1	$1,640.00	Lawyers
DAVID KOVALIK	04/16/2012	000000022591242	1	$6,050.00	Lawyers
DAVID M WATERMAN	04/12/2012	000000022589628	1	$8,100.00	Lawyers
DAVID W BASHAM	04/12/2012	000000022589627	1	$2,925.00	Lawyers
Dawn Ellen McQuiston	04/12/2012	000000022589899	1	$8,200.00	Expert Witness & Interpreters
DAWN LENNETTE BRYCE	04/16/2012	000000022590194	1	$22.25	Jury Cost - Mileage
DAWN LENNETTE BRYCE	04/16/2012	000000022590194	2	$60.00	Decrement
DAWN LENNETTE BRYCE	04/16/2012	000000022590194	2	$60.00	Jury Pay
DAWN LENNETTE BRYCE	04/30/2012	000000022595784	1	$31.15	Jury Cost - Mileage
DAWN LENNETTE BRYCE	04/30/2012	000000022595784	2	$997.68	Decrement
DAWN LENNETTE BRYCE	04/30/2012	000000022595784	2	$997.68	Jury Pay
DEBORA K MOORE	04/05/2012	000000022588052	1	$39.60	Court Reporters
DEBORA K MOORE	04/05/2012	000000022588052	2	$730.00	Court Reporters
DEBORA K MOORE	04/12/2012	000000022589511	1	$255.50	Court Reporters
DEBORA K MOORE	04/16/2012	000000022591210	1	$259.00	Court Reporters
DEBORA K MOORE	04/24/2012	000000022592409	1	$10.00	Court Reporters
DEBORA K MOORE	04/26/2012	000000022595072	1	$27.00	Court Reporters
DEBORA K MOORE	04/26/2012	000000022595072	2	$195.00	Court Reporters
DEBORA K MOORE	04/30/2012	000000022596659	1	$24.50	Court Reporters
DEBORA K MOORE	04/30/2012	000000022596659	2	$162.00	Court Reporters
DEBORAH L GAYNES	04/02/2012	000000022587418	1	$272.50	Non-Medical Consultants
DEBORAH L GAYNES	04/11/2012	000000022588943	1	$1,944.00	Non-Medical Consultants
DEBORAH L GAYNES	04/11/2012	000000022588943	2	$2,415.00	Non-Medical Consultants
DEBORAH L GAYNES	04/30/2012	000000022596707	1	$455.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	04/19/2012	000000022592033	3	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	5	$51.93	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	6	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	7	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	8	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	9	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	10	$31.16	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	11	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	12	$72.70	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	13	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	14	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/26/2012	000000022595387	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/26/2012	000000022595387	2	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/26/2012	000000022595387	3	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/26/2012	000000022595387	4	$72.70	R&M-Machinery & Equipment Services
DOUGLAS TYLER FRANCIS	04/02/2012	000000022587564	1	$2,000.00	Lawyers
DOUGLAS W TAYLOR	04/02/2012	000000022587551	1	$55.00	Lawyers
DOUGLAS W TAYLOR	04/05/2012	000000022588176	1	$1,030.00	Lawyers
DOUGLAS W TAYLOR	04/16/2012	000000022591311	1	$2,125.00	Lawyers
DOUGLAS W TAYLOR	04/24/2012	000000022592514	1	$1,634.50	Lawyers
DOUGLAS W TAYLOR	04/26/2012	000000022595237	1	$1,050.00	Lawyers
DS&J ENTERPRIZES	04/05/2012	000000022588316	1	$23.12	Repair & Maintenance Supplies
DS&J ENTERPRIZES	04/16/2012	000000022591415	1	$381.47	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DMITRY V KASHTELYAN	04/02/2012	000000022587571	1	$350.00	Lawyers
DMITRY V KASHTELYAN	04/16/2012	000000022591324	1	$1,510.00	Lawyers
DMITRY V KASHTELYAN	04/24/2012	000000022592529	1	$350.00	Lawyers
DMITRY V KASHTELYAN	04/26/2012	000000022595253	1	$470.00	Lawyers
DOMINGO STAR DEGRAZIA	04/02/2012	000000022587550	1	$6,000.00	Lawyers
DOMINGO STAR DEGRAZIA	04/16/2012	000000022591310	1	$6,000.00	Lawyers
DOMINGO STAR DEGRAZIA	04/26/2012	000000022595236	1	$6,000.00	Lawyers
DOUBLE T SIGNS INC	04/11/2012	000000022589163	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/11/2012	000000022589163	2	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/11/2012	000000022589163	3	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/11/2012	000000022589163	4	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/11/2012	000000022589163	5	$35.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/11/2012	000000022589163	6	$27.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/11/2012	000000022589163	7	$27.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/11/2012	000000022589163	8	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/11/2012	000000022589163	9	$92.31	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/11/2012	000000022589163	10	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/11/2012	000000022589163	11	$408.03	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/11/2012	000000022589163	12	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	1	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	2	$58.91	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	3	$58.91	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	4	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	5	$29.46	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	04/16/2012	000000022591415	2	$564.83	Repair & Maintenance Supplies
DS&J ENTERPRIZES	04/16/2012	000000022591415	3	$1,270.87	Repair & Maintenance Supplies
DS&J ENTERPRIZES	04/16/2012	000000022591415	4	$390.47	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	04/12/2012	000000022589793	1	$4,452.70	Investigative Services
DUFFNER & ASSOCIATES INC	04/11/2012	000000022589052	1	$298.00	Transcription Services
DUFFNER & ASSOCIATES INC	04/11/2012	000000022589052	2	$696.00	Transcription Services
DUFFNER & ASSOCIATES INC	04/11/2012	000000022589052	3	$94.00	Transcription Services
DUFFNER & ASSOCIATES INC	04/16/2012	000000022591335	1	$40.00	Transcription Services
DUFFNER & ASSOCIATES INC	04/16/2012	000000022591335	2	$174.00	Transcription Services
E.N.K. ENTERPRISES INC	04/02/2012	000000022587430	1	$316.39	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/24/2012	000000022592567	1	$11.65	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/24/2012	000000022592567	2	$31.37	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/24/2012	000000022592567	3	$9.29	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/24/2012	000000022592567	4	$21.58	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/24/2012	000000022592567	5	$3.77	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/24/2012	000000022592567	6	$228.77	Repair & Maintenance Supplies
EARTHGRAINS BAKING COMPANIES	04/02/2012	000000022587584	1	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/02/2012	000000022587584	2	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/02/2012	000000022587584	3	$187.45	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/02/2012	000000022587584	4	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/02/2012	000000022587584	5	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/02/2012	000000022587584	6	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/02/2012	000000022587584	7	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/02/2012	000000022587584	8	$177.67	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	04/12/2012	000000022589780	6	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	7	$27.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	8	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	9	$281.48	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	10	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	11	$281.48	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	12	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	13	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	14	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	15	$67.51	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	16	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	17	$430.95	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	18	$157.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	19	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	20	$414.11	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	21	$60.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	22	$49.10	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	23	$10.91	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	24	$12.91	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	25	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	26	$281.48	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	27	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	28	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	29	$135.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	04/02/2012	000000022587584	9	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/05/2012	000000022588201	1	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/05/2012	000000022588201	2	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/05/2012	000000022588201	3	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/05/2012	000000022588202	1	$80.79	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/05/2012	000000022588202	2	$154.02	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/05/2012	000000022588202	3	$33.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2012	000000022589053	1	$4.38	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2012	000000022589053	2	$4.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2012	000000022589053	3	$6.54	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2012	000000022589053	4	$6.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2012	000000022589053	5	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2012	000000022589053	6	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2012	000000022589053	7	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/12/2012	000000022589653	1	$335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/12/2012	000000022589653	2	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/16/2012	000000022591336	1	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/16/2012	000000022591336	2	$193.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/16/2012	000000022591336	3	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/19/2012	000000022591921	1	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/19/2012	000000022591921	2	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/19/2012	000000022591921	3	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/19/2012	000000022591922	1	$124.05	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/19/2012	000000022591922	2	$83.76	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	04/12/2012	000000022589780	30	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	31	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	32	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	33	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	34	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	35	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	36	$27.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	37	$72.70	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	38	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	39	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	40	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	41	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	42	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/12/2012	000000022589780	43	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/16/2012	000000022591418	2	$10.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/16/2012	000000022591418	3	$12.91	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/16/2012	000000022591418	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/16/2012	000000022591418	5	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/16/2012	000000022591418	6	$67.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/16/2012	000000022591418	7	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/16/2012	000000022591418	8	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/16/2012	000000022591418	9	$67.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	1	$12.91	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/19/2012	000000022592033	2	$15.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ESM INC	04/02/2012	000000022587707	3	$152.74	Repair & Maintenance Supplies
ESM INC	04/05/2012	000000022588309	1	$10,582.70	Repair & Maintenance Supplies
ESPLIN, PHILLIP W	04/30/2012	000000022596684	1	$4,400.00	Expert Witness & Interpreters
ESSENTIAL TERMITE & PEST CONTROL	04/11/2012	000000022589112	1	$75.00	R&M Building Services
ESSENTIAL TERMITE & PEST CONTROL	04/11/2012	000000022589112	2	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/11/2012	000000022589112	3	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/11/2012	000000022589112	4	$25.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/11/2012	000000022589112	5	$26.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/11/2012	000000022589112	6	$25.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/11/2012	000000022589112	7	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/11/2012	000000022589112	8	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/11/2012	000000022589112	9	$45.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/16/2012	000000022591379	2	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/16/2012	000000022591379	3	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/19/2012	000000022591977	2	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/19/2012	000000022591977	3	$35.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/19/2012	000000022591977	4	$25.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/19/2012	000000022591977	5	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/19/2012	000000022591977	6	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/19/2012	000000022591977	7	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/19/2012	000000022591977	8	$26.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/26/2012	000000022595329	1	$75.00	R&M Building Services
ESSENTIAL TERMITE & PEST CONTROL	04/30/2012	000000022596840	2	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	04/30/2012	000000022596840	3	$45.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	04/24/2012	000000022592539	1	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/24/2012	000000022592539	2	$193.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/24/2012	000000022592539	3	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/24/2012	000000022592539	4	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/24/2012	000000022592539	5	$179.85	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/26/2012	000000022595266	1	$203.28	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/26/2012	000000022595266	2	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/30/2012	000000022596801	1	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/30/2012	000000022596801	2	$193.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/30/2012	000000022596801	3	$554.80	Food Supplies
EDWIN ELOY AGUILAR	04/02/2012	000000022587488	1	$6,000.00	Lawyers
EDWIN ELOY AGUILAR	04/02/2012	000000022587488	2	$1,050.00	Lawyers
EDWIN ELOY AGUILAR	04/02/2012	000000022587488	3	$450.00	Lawyers
EDWIN ELOY AGUILAR	04/26/2012	000000022595167	1	$1,600.00	Lawyers
EF JOHNSON	04/16/2012	000000022591173	1	$218.20	Tools & Equipment Under $1,000
EF JOHNSON	04/16/2012	000000022591173	2	$-140.00	Tools & Equipment Under $1,000
EF JOHNSON	04/16/2012	000000022591173	3	$-13.44	Tools & Equipment Under $1,000
EILEEN P LIVINGSTON	04/02/2012	000000022587339	1	$316.20	Court Reporters
EILEEN P LIVINGSTON	04/02/2012	000000022587339	2	$607.60	Court Reporters
EILEEN P LIVINGSTON	04/05/2012	000000022588038	1	$1,542.90	Court Reporters
EILEEN P LIVINGSTON	04/16/2012	000000022591192	1	$421.80	Court Reporters
EILEEN P LIVINGSTON	04/19/2012	000000022591750	1	$248.00	Court Reporters
EILEEN P LIVINGSTON	04/24/2012	000000022592394	1	$227.50	Court Reporters
EILEEN P LIVINGSTON	04/30/2012	000000022596641	1	$310.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	04/12/2012	000000022589490	1	$875.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	04/30/2012	000000022596633	1	$875.00	Other Miscellaneous Charges
EXHIBITONE CORPORATION	04/19/2012	000000022591721	1	$1,476.00	Software Maintenance and Support
FACTORY MOTOR PARTS COMPANY	04/02/2012	000000022587517	2	$50.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/02/2012	000000022587517	3	$50.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/02/2012	000000022587517	4	$50.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/02/2012	000000022587517	5	$50.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/02/2012	000000022587517	6	$60.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/02/2012	000000022587517	7	$101.44	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/19/2012	000000022591875	1	$49.63	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/24/2012	000000022592491	1	$589.07	Repair & Maintenance Supplies
FEDEX	04/02/2012	000000022587268	1	$9.39	Postage & Freight
FEDEX	04/02/2012	000000022587585	5	$23.05	Postage & Freight
FEDEX	04/02/2012	000000022587585	8	$5.57	Postage & Freight
FEDEX	04/02/2012	000000022587585	9	$7.04	Postage & Freight
FEDEX	04/02/2012	000000022587585	10	$5.57	Postage & Freight
FEDEX	04/02/2012	000000022587585	11	$7.93	Postage & Freight
FEDEX	04/02/2012	000000022587585	12	$7.93	Postage & Freight
FEDEX	04/02/2012	000000022587585	13	$7.93	Postage & Freight
FEDEX	04/02/2012	000000022587585	14	$8.12	Postage & Freight
FEDEX	04/05/2012	000000022588203	1	$18.70	Postage & Freight
FEDEX	04/05/2012	000000022588203	2	$7.61	Postage & Freight
FEDEX	04/05/2012	000000022588203	3	$25.62	Postage & Freight
FEDEX	04/05/2012	000000022588203	4	$6.31	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EL RIO SANTA CRUZ NEIGHBORHOOD	04/19/2012	000000022591622	1	$2,197.66	Payments To Agencies
ELIZABETH LUMIA	04/11/2012	000000022588892	1	$1,114.40	Court Reporters
ELTON INDUSTRIES	04/11/2012	000000022589259	1	$2,132.00	Arts & Crafts
ELTON INDUSTRIES	04/11/2012	000000022589259	2	$8,634.60	Arts & Crafts
ELTON INDUSTRIES	04/11/2012	000000022589259	3	$2,798.25	Arts & Crafts
ELTON INDUSTRIES	04/11/2012	000000022589259	4	$506.35	Arts & Crafts
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	1	$11.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	2	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	3	$240.02	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	4	$42.03	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	5	$304.39	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	6	$20.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	7	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	8	$30.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	9	$60.01	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	10	$138.64	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	11	$608.78	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	12	$34.25	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	13	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	14	$6.69	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	15	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	16	$24.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	17	$121.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	18	$29.27	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	04/05/2012	000000022588203	5	$10.96	Postage & Freight
FEDEX	04/05/2012	000000022588203	17	$5.45	Postage & Freight
FEDEX	04/05/2012	000000022588203	18	$5.92	Postage & Freight
FEDEX	04/09/2012	000000022588734	1	$6.25	Postage & Freight
FEDEX	04/11/2012	000000022589054	1	$5.95	Postage & Freight
FEDEX	04/12/2012	000000022589397	1	$47.12	Postage & Freight
FEDEX	04/12/2012	000000022589654	7	$205.41	Postage & Freight
FEDEX	04/12/2012	000000022589654	15	$7.04	Postage & Freight
FEDEX	04/12/2012	000000022589654	16	$383.57	Postage & Freight
FEDEX	04/12/2012	000000022589654	17	$5.95	Postage & Freight
FEDEX	04/16/2012	000000022591337	1	$131.39	Postage & Freight
FEDEX	04/19/2012	000000022591607	1	$9.39	Postage & Freight
FEDEX	04/19/2012	000000022591607	2	$9.39	Postage & Freight
FEDEX	04/19/2012	000000022591923	1	$27.68	Postage & Freight
FEDEX	04/19/2012	000000022591923	20	$6.14	Postage & Freight
FEDEX	04/19/2012	000000022591923	21	$7.93	Postage & Freight
FEDEX	04/19/2012	000000022591923	22	$8.89	Postage & Freight
FEDEX	04/23/2012	000000022592322	1	$17.42	Archaeological Historic Preservation Services
FEDEX	04/26/2012	000000022595267	1	$4.74	Postage & Freight
FEDEX	04/26/2012	000000022595267	10	$7.50	Postage & Freight
FEDEX	04/30/2012	000000022596802	1	$555.93	Postage & Freight
FEDEX	04/30/2012	000000022596802	2	$18.40	Postage & Freight
FERGUSON ENTERPRISES	04/02/2012	000000022587552	1	$20.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	2	$3.64	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	19	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	20	$40.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	21	$161.47	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	22	$436.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	23	$165.96	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	24	$37.82	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	25	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	26	$68.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	27	$232.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/02/2012	000000022587524	28	$290.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/19/2012	000000022591880	1	$14.76	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/19/2012	000000022591880	2	$4.24	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/19/2012	000000022591880	3	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/19/2012	000000022591880	4	$70.00	Leases & Rental
ERIC O EMERSON	04/16/2012	000000022591316	1	$153.00	Medical Professional Services
ERIC O EMERSON	04/16/2012	000000022591316	3	$85.00	Medical Professional Services
ERIC S MANCH	04/02/2012	000000022587599	1	$350.00	Lawyers
ERIC S MANCH	04/11/2012	000000022589064	1	$800.00	Lawyers
ERIC S MANCH	04/16/2012	000000022591346	1	$190.00	Lawyers
ERIC S MANCH	04/16/2012	000000022591346	2	$1,440.00	Lawyers
ERIC S MANCH	04/26/2012	000000022595280	1	$850.00	Lawyers
ERIK J GODTLIBSEN	04/30/2012	000000022596781	1	$6,314.00	Investigative Services
ESM INC	04/02/2012	000000022587707	1	$176.74	Repair & Maintenance Supplies
ESM INC	04/02/2012	000000022587707	2	$2,882.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/05/2012	000000022588178	32	$2.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	33	$10.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	34	$2.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	35	$12.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	36	$6.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	37	$8.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	38	$3.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	39	$1.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	40	$16.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	41	$4.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	44	$1,048.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	45	$228.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	46	$706.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	47	$50.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	48	$277.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	49	$307.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	50	$102.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	51	$88.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	52	$98.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	53	$68.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	54	$161.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	55	$28.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	56	$31.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	57	$181.33	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/02/2012	000000022587552	3	$6.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	4	$2.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	5	$4.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	6	$6.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	7	$7.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	8	$1.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	9	$8.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	10	$13.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	11	$4.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	12	$10.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	13	$9.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	14	$14.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	15	$5.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	16	$16.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	17	$2.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	18	$4.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	19	$0.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	20	$1.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	21	$1.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	22	$2.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	23	$1.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	24	$8.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	25	$3.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	26	$7.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/05/2012	000000022588178	58	$180.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	59	$79.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	60	$123.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	62	$29.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	63	$20.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	64	$21.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	65	$263.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	66	$158.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	67	$186.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	68	$23.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	69	$7.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588179	1	$789.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	1	$180.94	Fuel & Oil
FERGUSON ENTERPRISES	04/11/2012	000000022589025	2	$1,437.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	3	$5,166.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	4	$1,393.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	5	$51.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	6	$102.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	7	$506.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	8	$24.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	9	$39.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	10	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	11	$11.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	12	$67.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/02/2012	000000022587552	27	$5.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	28	$3.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	29	$3.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	30	$9.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	31	$2.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	32	$19.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	33	$4.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	34	$17.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	35	$348.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	37	$632.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	38	$17.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	39	$10.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	40	$10.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	41	$331.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	54	$41.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	55	$24.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	56	$63.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	57	$50.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	58	$61.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	59	$22.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	60	$51.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	61	$57.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	62	$65.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	63	$66.41	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/11/2012	000000022589025	13	$3.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	14	$2.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	15	$5.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	16	$14.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	17	$22.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	18	$6.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	19	$5.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	20	$5.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	21	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	22	$13.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	23	$19.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	24	$5.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	25	$11.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	26	$19.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	27	$10.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	28	$2.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	29	$11.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	30	$2.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	31	$1.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	32	$2.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	33	$8.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	34	$24.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	35	$17.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	36	$13.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/02/2012	000000022587552	64	$40.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	65	$57.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	66	$181.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	67	$260.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	71	$47.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	72	$69.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	73	$9.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	74	$13.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	75	$86.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	76	$87.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	1	$97.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	18	$129.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	19	$64.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	20	$66.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	21	$14.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	22	$2.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	23	$3.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	24	$3.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	25	$7.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	26	$3.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	27	$2.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	29	$5.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	30	$6.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	31	$2.53	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/16/2012	00000002591312	16	$401.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	17	$3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	18	$14.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	19	$43.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	20	$936.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	1	$3,054.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	2	$4.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	3	$10.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	4	$9.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	5	$44.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	6	$18.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	7	$5.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	8	$50.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	9	$30.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	10	$51.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	11	$39.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	12	$50.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	13	$14.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	14	$10.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	15	$43.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	16	$16.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	17	$52.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	18	$14.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	19	$12.63	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/11/2012	00000002589025	37	$16.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	38	$9.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	39	$6.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	40	$19.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	41	$11.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	42	$28.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	43	$5.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	44	$8.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	45	$2.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	46	$7.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	47	$5.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	48	$19.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	49	$7.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	50	$8.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	51	$15.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	52	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	53	$170.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	54	$13.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	55	$19.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	56	$3.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	57	$5.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	58	$24.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	59	$12.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	60	$16.19	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/19/2012	00000002591900	20	$7.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	21	$22.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	00000002591900	22	$72.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	1	$53.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	2	$30.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	3	$10.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	4	$31.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	5	$24.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	6	$80.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	7	$101.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	8	$149.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	9	$62.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	10	$165.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	11	$2.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	12	$32.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	13	$30.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	14	$242.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	15	$714.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	16	$78.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	17	$752.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	00000002592515	18	$200.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	3	$309.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	5	$8.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	6	$0.94	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/11/2012	00000002589025	61	$18.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	62	$8.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	63	$54.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	64	$-158.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	65	$3.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	66	$872.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	67	$54.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	00000002589025	68	$420.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	1	$801.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	2	$7.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	3	$199.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	4	$428.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	5	$117.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	6	$29.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	7	$330.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	8	$78.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	9	$20.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	10	$18.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	12	$884.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	13	$64.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	14	$1,076.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	15	$272.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	16	$2,005.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	17	$1,643.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/26/2012	00000002595238	7	$3.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	8	$6.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	9	$3.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	10	$2.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	11	$3.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	12	$5.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	13	$11.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	14	$4.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	15	$17.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	16	$4.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	17	$3.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	18	$19.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	19	$4.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	20	$4.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	21	$4.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	22	$11.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	23	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	24	$5.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	25	$14.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	26	$1.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	27	$26.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	28	$185.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	29	$185.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	00000002595238	30	$25.78	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/12/2012	00000002589632	18	$1,840.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	19	$1,056.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	20	$308.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	21	$363.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	22	$141.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	23	$127.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	24	$13.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	25	$11.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	00000002589632	26	$43.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	1	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	2	$3.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	3	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	4	$9.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	5	$5.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	6	$22.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	7	$22.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	8	$3.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	9	$1.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	10	$1.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	11	$47.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	12	$35.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	13	$615.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	14	$266.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	15	$251.67	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLOR GILL	04/26/2012	000000022595065	1	$125.00	Expert Witness & Interpreters
FLOR GILL	04/30/2012	000000022596655	1	$180.00	Expert Witness & Interpreters
FLOR GILL	04/30/2012	000000022596656	1	$190.00	Expert Witness & Interpreters
FLOWING WELLS GRAD NIGHT	04/12/2012	000000022589849	1	$1,000.00	Payments To Agencies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	1	$68.34	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	2	$55.31	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	3	$11.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	4	$9.43	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	5	$56.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	6	$17.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	7	$17.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	8	$17.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	9	$17.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	10	$17.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	11	$17.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	12	$17.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	13	$17.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	15	$16.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	16	$4.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	17	$20.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	18	$24.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	19	$135.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	20	$271.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	21	$554.23	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/26/2012	000000022595238	31	$20.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	33	$974.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	66	$310.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	67	$408.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	68	$1,840.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	69	$308.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	70	$363.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	71	$141.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	72	$1,056.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	7	$634.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	8	$157.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	25	$68.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	38	$4.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	39	$3.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	40	$6.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	41	$5.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	42	$2.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	43	$1.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	44	$1.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	45	$9.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	46	$1.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	47	$1.02	Repair & Maintenance Supplies
FIESTA GRANDE OF HOLLYWOOD INC	04/24/2012	000000022592385	1	$1,000.00	Payments To Agencies
FIREBIRD LOGISTICS AND STORAGE LLC	04/02/2012	000000022587482	1	$8,434.00	Moving and Storage Fees

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	22	$58.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	23	$21.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	1	$199.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	2	$798.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	3	$11.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	4	$13.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	5	$11.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	6	$10.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	7	$170.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	8	$170.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	9	$108.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	10	$4.71	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	11	$10.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	12	$7.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	13	$85.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	14	$3.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	15	$62.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	16	$15.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	17	$12.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587535	18	$0.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2012	000000022588168	1	$32.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2012	000000022588168	2	$70.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2012	000000022588168	3	$30.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2012	000000022588168	4	$66.51	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	1	$4.45	Office Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	2	$534.15	Office Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	3	$534.15	Office Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	4	$675.55	Office Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	5	$432.04	Office Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	6	$966.19	Office Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	7	$1,221.92	Office Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	8	$2,071.81	Office Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	9	$78.29	Office Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	10	$763.68	Office Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	11	$40.00	Office Supplies
FIRST AVENUE INVESTMENT INC	04/11/2012	000000022589157	1	$365.92	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/11/2012	000000022589157	2	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/11/2012	000000022589157	3	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/11/2012	000000022589157	4	$64.41	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/11/2012	000000022589157	5	$43.53	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/11/2012	000000022589157	8	$108.69	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/12/2012	000000022589768	1	$21.54	Office Supplies
FIRST AVENUE INVESTMENT INC	04/12/2012	000000022589768	2	$40.52	Office Supplies
FIRST AVENUE INVESTMENT INC	04/16/2012	000000022591412	1	$151.31	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/19/2012	000000022592022	1	$6.26	Office Supplies
FIRST AVENUE INVESTMENT INC	04/19/2012	000000022592022	2	$14.84	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/19/2012	000000022592022	3	$6.52	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/24/2012	000000022592614	1	$4.45	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	04/12/2012	000000022589619	1	$15.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	1	$552.05	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	2	$775.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	3	$398.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	4	$8.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	5	$196.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	6	$252.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	7	$252.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	8	$436.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	9	$436.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	10	$391.19	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	11	$216.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	12	$51.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	13	$108.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591299	14	$15.87	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591300	1	$177.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591300	2	$177.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591300	3	$16.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591300	4	$146.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591300	5	$146.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591300	6	$510.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591300	7	$255.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591300	8	$81.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	000000022591300	9	$5.24	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	04/24/2012	000000022592614	2	$66.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/24/2012	000000022592614	3	$13.35	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/24/2012	000000022592614	4	$67.55	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/24/2012	000000022592614	5	$86.41	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/24/2012	000000022592614	6	$128.83	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/24/2012	000000022592614	7	$2,029.26	Other Operation Supplies
FLOR GILL	04/02/2012	000000022587312	1	$200.00	Expert Witness & Interpreters
FLOR GILL	04/02/2012	000000022587361	1	$100.00	Expert Witness & Interpreters
FLOR GILL	04/02/2012	000000022587361	2	$100.00	Expert Witness & Interpreters
FLOR GILL	04/02/2012	000000022587361	3	$125.00	Expert Witness & Interpreters
FLOR GILL	04/02/2012	000000022587361	4	$125.00	Expert Witness & Interpreters
FLOR GILL	04/02/2012	000000022587361	5	$100.00	Expert Witness & Interpreters
FLOR GILL	04/02/2012	000000022587361	6	$225.00	Expert Witness & Interpreters
FLOR GILL	04/11/2012	000000022588884	1	$250.00	Expert Witness & Interpreters
FLOR GILL	04/11/2012	000000022588884	2	$150.00	Expert Witness & Interpreters
FLOR GILL	04/11/2012	000000022588884	3	$250.00	Expert Witness & Interpreters
FLOR GILL	04/11/2012	000000022588884	4	$100.00	Expert Witness & Interpreters
FLOR GILL	04/11/2012	000000022588884	5	$100.00	Expert Witness & Interpreters
FLOR GILL	04/11/2012	000000022588884	6	$100.00	Expert Witness & Interpreters
FLOR GILL	04/11/2012	000000022588884	7	$225.00	Expert Witness & Interpreters
FLOR GILL	04/19/2012	000000022591703	1	$180.00	Expert Witness & Interpreters
FLOR GILL	04/19/2012	000000022591703	2	$300.00	Expert Witness & Interpreters
FLOR GILL	04/19/2012	000000022591770	1	$75.00	Expert Witness & Interpreters
FLOR GILL	04/19/2012	000000022591770	2	$250.00	Expert Witness & Interpreters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	11	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	12	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	14	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	16	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	26	$224.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	27	$831.10	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	28	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	29	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	31	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	32	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	34	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	35	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	36	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	37	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	38	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	41	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	46	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	47	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	49	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	50	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	52	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	57	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	59	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	63	$30.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	04/16/2012	00000002591300	10	$19.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	00000002591300	11	$7.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/16/2012	00000002591300	12	$116.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/19/2012	00000002591889	1	$27.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/19/2012	00000002591889	2	$34.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/19/2012	00000002591889	3	$18.33	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/19/2012	00000002591889	4	$14.73	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596773	1	$83.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596773	2	$-7.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596773	3	$435.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596773	4	$177.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596773	5	$849.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596773	6	$-1,134.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596774	9	$33.49	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596774	10	$10.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596774	11	$24.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596774	12	$3.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596774	13	$7.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596774	14	$18.07	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596774	15	$6.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596774	16	$85.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596774	17	$255.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	00000002596774	18	$3.55	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	04/02/2012	00000002587559	1	$2,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	64	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	65	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	69	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	70	$105.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	71	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	73	$60.00	Waste Disposal and Recycling
FUERZA Y ESPERANZA COUNSELING	04/26/2012	00000002595012	3	$942.50	Other Support Care
GAIL ALEECE MASEK	04/09/2012	00000002588722	1	$1,200.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	04/11/2012	00000002588857	1	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	04/19/2012	00000002591693	1	$825.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	04/19/2012	00000002591753	1	$300.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	04/19/2012	00000002591753	2	$100.00	Expert Witness & Interpreters
GAIL D VINSON	04/12/2012	00000002589512	1	$679.80	Court Reporters
GAIL D VINSON	04/24/2012	00000002592412	1	$89.90	Court Reporters
GAIL D VINSON	04/24/2012	00000002592412	2	$1,310.40	Court Reporters
GAIL D VINSON	04/24/2012	00000002592412	3	$479.50	Court Reporters
GAIL D VINSON	04/26/2012	00000002595075	1	$77.50	Court Reporters
GAIL D VINSON	04/30/2012	00000002596662	1	$151.20	Court Reporters
GAIL D VINSON	04/30/2012	00000002596662	2	$16.20	Court Reporters
GAIL D VINSON	04/30/2012	00000002596662	3	$44.00	Court Reporters
GAIL D VINSON	04/30/2012	00000002596662	4	$50.40	Court Reporters
GENE C CHANG	04/11/2012	00000002588974	1	$400.00	Lawyers
GENE C CHANG	04/16/2012	00000002591269	1	$1,394.25	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	04/02/2012	00000002587756	1	$350.43	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREDERICK KABOTIE LOMAYESVA	04/12/2012	00000002589638	1	$3,520.00	Lawyers
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	3	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	7	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	8	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	9	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	10	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	11	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	12	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	14	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	16	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	26	$224.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	27	$869.83	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	28	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	29	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	31	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	32	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	34	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	35	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	36	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	37	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	38	$175.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/02/2012	00000002587757	1	$56.10	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/02/2012	00000002587757	2	$20.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2012	00000002588339	1	$107.78	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/11/2012	00000002589189	1	$238.01	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/11/2012	00000002589190	1	$150.01	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	1	$55.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	2	$55.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	3	$5.66	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	4	$5.66	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	5	$1.08	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	6	$1.08	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	7	$6.98	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	8	$6.98	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	9	$3.53	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	10	$3.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	11	$6.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	12	$21.12	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	13	$59.26	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	14	$22.34	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	15	$111.20	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	16	$107.92	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	00000002591441	17	$107.91	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/26/2012	00000002595419	1	$17.52	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/26/2012	00000002595419	2	$24.94	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	41	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	46	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	47	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	49	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	50	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	52	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	57	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	59	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	63	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	64	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	65	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	70	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	71	$105.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	72	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	74	$40.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	75	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	3	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	7	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	8	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	9	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	10	$49.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	00000002587586	9	$37.31	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	00000002587586	10	$261.84	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/05/2012	00000002588206	1	$190.32	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/12/2012	00000002589656	1	$229.11	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/12/2012	00000002589656	2	$998.27	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/19/2012	00000002591924	2	$47.72	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/19/2012	00000002591924	3	$29.20	Tools & Equipment Under $1,000
GOLF VENTURES WEST LLC	04/24/2012	00000002592453	1	$335.99	Repair & Maintenance Supplies
GOODMANS INC	04/02/2012	00000002587618	1	$132.80	R&M-Machinery & Equipment Services
GOODMANS INC	04/02/2012	00000002587618	2	$1,058.13	Tools & Equipment Under $1,000
GOODMANS INC	04/02/2012	00000002587618	3	$562.27	Furniture Under $1,000
GOODMANS INC	04/02/2012	00000002587618	4	$76.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/02/2012	00000002587618	5	$1,571.13	Tools & Equipment Under $1,000
GOODMANS INC	04/02/2012	00000002587618	6	$266.50	Non-Medical Consultants
GOODMANS INC	04/05/2012	00000002587988	1	$145.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/05/2012	00000002587988	2	$175.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/05/2012	00000002587988	3	$145.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/05/2012	00000002587988	4	$145.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/05/2012	00000002588231	1	$433.00	Non-Medical Consultants
GOODMANS INC	04/05/2012	00000002588231	2	$21,041.64	Tools & Equipment Under $1,000
GOODMANS INC	04/05/2012	00000002588231	3	$1,891.51	Non-Medical Consultants
GOODMANS INC	04/05/2012	00000002588231	4	$74.00	Non-Medical Consultants
GOODMANS INC	04/05/2012	00000002588231	5	$130.50	Non-Medical Consultants
GOODMANS INC	04/11/2012	00000002589082	1	$782.64	Furniture Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/26/2012	00000002595419	3	$221.61	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/26/2012	00000002595419	4	$249.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/26/2012	00000002595419	5	$8.35	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/26/2012	00000002595419	6	$8.35	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/26/2012	00000002595419	7	$11.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/26/2012	00000002595419	8	$8.46	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/26/2012	00000002595419	9	$30.66	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/30/2012	00000002596911	1	$114.56	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/30/2012	00000002596911	2	$26.58	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/30/2012	00000002596911	3	$19.11	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/30/2012	00000002596911	4	$30.31	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/30/2012	00000002596911	5	$10.14	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/30/2012	00000002596911	6	$36.96	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/30/2012	00000002596911	7	$46.20	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/30/2012	00000002596911	8	$54.55	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/30/2012	00000002596911	9	$11.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/30/2012	00000002596911	10	$6.12	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/30/2012	00000002596911	11	$5.71	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/30/2012	00000002596911	12	$99.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	81	$173.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	56	$15.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	57	$15.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	58	$15.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	59	$15.17	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	04/19/2012	00000002591952	2	$87.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/19/2012	00000002591952	3	$3,045.85	Tools & Equipment Under $1,000
GOODMANS INC	04/19/2012	00000002591952	13	$190.00	Non-Medical Consultants
GOODMANS INC	04/19/2012	00000002591952	14	$1,835.25	Non-Medical Consultants
GOODMANS INC	04/19/2012	00000002591952	15	$6,453.33	Tools & Equipment Under $1,000
GOODMANS INC	04/19/2012	00000002591952	18	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/19/2012	00000002591952	19	$183.86	Furniture Under $1,000
GOODMANS INC	04/19/2012	00000002591952	20	$340.77	Furniture Under $1,000
GOODMANS INC	04/19/2012	00000002591952	21	$144.50	Non-Medical Consultants
GOODMANS INC	04/19/2012	00000002591952	22	$474.60	Furniture Under $1,000
GOODMANS INC	04/19/2012	00000002591952	23	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/19/2012	00000002591952	24	$497.17	Furniture Under $1,000
GOODMANS INC	04/19/2012	00000002591952	25	$13.00	Postage & Freight
GOODMANS INC	04/19/2012	00000002591952	26	$95.07	Furniture Under $1,000
GOODMANS INC	04/19/2012	00000002591952	27	$122.84	Non-Medical Consultants
GOODMANS INC	04/19/2012	00000002591952	28	$23.22	Repair & Maintenance Supplies
GOODMANS INC	04/19/2012	00000002591952	30	$88.00	Non-Medical Consultants
GOODMANS INC	04/19/2012	00000002591952	31	$113.50	Non-Medical Consultants
GOODMANS INC	04/19/2012	00000002591952	34	$719.93	Furniture Under $1,000
GOODMANS INC	04/19/2012	00000002591952	35	$67.00	Postage & Freight
GOODMANS INC	04/24/2012	00000002592563	1	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/24/2012	00000002592563	2	$299.33	Furniture Under $1,000
GOODMANS INC	04/24/2012	00000002592563	3	$400.00	Non-Medical Consultants
GOODMANS INC	04/24/2012	00000002592563	4	$3,942.20	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/11/2012	00000002589036	60	$0.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	61	$0.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	62	$0.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	63	$0.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	64	$11.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	65	$11.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	66	$11.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	67	$11.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	68	$7.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	69	$7.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	70	$7.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	71	$7.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	72	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	73	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	74	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	75	$2.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	76	$2.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	77	$2.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	78	$2.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	79	$2.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/16/2012	00000002591320	7	$103.74	Fuel & Oil
GENUINE AUTO PARTS	04/16/2012	00000002591320	8	$52.24	Fuel & Oil
GENUINE AUTO PARTS	04/16/2012	00000002591320	9	$52.24	Fuel & Oil
GENUINE AUTO PARTS	04/16/2012	00000002591320	10	$56.16	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	04/24/2012	00000002592563	5	$754.00	Leases & Rental
GOODMANS INC	04/26/2012	00000002595300	1	$326.00	Non-Medical Consultants
GOODMANS INC	04/26/2012	00000002595300	2	$400.00	Non-Medical Consultants
GOODMANS INC	04/26/2012	00000002595300	3	$4,010.40	Leases & Rental
GOODMANS INC	04/30/2012	00000002596826	1	$1,496.07	Tools & Equipment Under $1,000
GOODMANS INC	04/30/2012	00000002596826	2	$190.00	Non-Medical Consultants
GOODMANS INC	04/30/2012	00000002596826	3	$378.25	Non-Medical Consultants
GOODMANS INC	04/30/2012	00000002596826	4	$552.50	Non-Medical Consultants
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/12/2012	00000002589687	3	$4,075.15	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/12/2012	00000002589687	6	$3,402.19	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/12/2012	00000002589687	7	$3,486.52	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/12/2012	00000002589687	10	$11,331.19	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/16/2012	00000002591365	1	$4,650.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/16/2012	00000002591365	2	$3,800.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/16/2012	00000002591365	3	$250.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/16/2012	00000002591365	4	$200.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/26/2012	00000002595306	1	$3,800.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/26/2012	00000002595306	2	$4,187.50	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/26/2012	00000002595306	3	$225.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/30/2012	00000002596829	1	$986.89	Job Training & Training Supplies
GOPHER BEARING SW LLC	04/12/2012	00000002589608	1	$49.23	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/12/2012	00000002589608	2	$24.61	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	00000002592492	1	$13.81	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	00000002592492	2	$17.87	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/16/2012	00000002591320	11	$118.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/16/2012	00000002591320	12	$8.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/16/2012	00000002591320	13	$130.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/16/2012	00000002591320	14	$21.78	Fuel & Oil
GENUINE AUTO PARTS	04/16/2012	00000002591320	15	$78.54	Fuel & Oil
GENUINE AUTO PARTS	04/19/2012	00000002591908	33	$70.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	00000002592525	17	$47.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	00000002592525	18	$13.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	00000002592525	19	$15.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	00000002592525	20	$3.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	00000002592525	21	$5.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	00000002592525	22	$10.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	00000002592525	23	$6.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	00000002592525	24	$50.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	00000002592525	25	$23.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	00000002592525	26	$76.36	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	00000002587586	1	$619.69	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	00000002587586	2	$72.01	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	00000002587586	3	$178.92	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	00000002587586	4	$127.65	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	00000002587586	5	$330.62	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	00000002587586	6	$124.37	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	00000002587586	7	$196.38	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	00000002587586	8	$178.92	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	04/26/2012	0000000022594993	4	$10,764.29	Law Enforcement Equipment - Capital
GRAYBAR ELECTRIC CO INC	04/26/2012	0000000022595113	1	$677.51	Repair & Maintenance Supplies
GREEN VALLEY ASSISTANCE SERVICES INC	04/19/2012	0000000022591652	1	$1,423.00	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	04/26/2012	0000000022594928	1	$1,444.00	Payments To Agencies
GRUBER TECHNICAL INC	04/19/2012	0000000022592050	1	$187.00	R&M-Machinery & Equipment Services
GRUBER TECHNICAL INC	04/30/2012	0000000022596897	1	$197.50	R&M-Machinery & Equipment Services
GRUBER TECHNICAL INC	04/30/2012	0000000022596897	2	$165.00	R&M-Machinery & Equipment Services
GRUBER TECHNICAL INC	04/30/2012	0000000022596897	3	$217.50	R&M-Machinery & Equipment Services
GRUBER TECHNICAL INC	04/30/2012	0000000022596897	4	$290.00	R&M-Machinery & Equipment Services
HANGER PROSTHETICS AND ORTHOTI	04/09/2012	0000000022588622	1	$1,612.52	Medical Professional Services
HARLEY KURLANDER	04/02/2012	0000000022587639	1	$2,313.50	Lawyers
HARLEY KURLANDER	04/02/2012	0000000022587639	2	$18,140.00	Lawyers
HAROLD B SNYDER	04/11/2012	0000000022588825	1	$15,956.90	Leases & Rental - Real Estate
HARRINGTON INDUSTRIAL PLASTICS	04/19/2012	0000000022592079	1	$990.63	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/19/2012	0000000022592079	2	$14.95	Postage & Freight
HARRIS INVESTIGATIVE SERVICES	04/02/2012	0000000022587710	1	$73.50	Investigative Services
HARRIS INVESTIGATIVE SERVICES	04/02/2012	0000000022587710	2	$66.50	Investigative Services
HARRIS INVESTIGATIVE SERVICES	04/30/2012	0000000022596882	1	$2,198.00	Investigative Services
HASA INC	04/02/2012	0000000022587777	1	$183.87	Chemicals
HASA INC	04/02/2012	0000000022587777	2	$785.64	Chemicals
HASA INC	04/30/2012	0000000022596922	1	$-6.79	Chemicals
HASA INC	04/30/2012	0000000022596922	2	$376.10	Chemicals
HASA INC	04/30/2012	0000000022596922	3	$-2.26	Chemicals
HASA INC	04/30/2012	0000000022596922	4	$-6.79	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	3	$14.10	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	4	$14.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	5	$15.97	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	6	$16.15	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	7	$12.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	8	$52.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	9	$149.25	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	10	$65.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	11	$64.97	Tools & Equipment Under $1,000
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	12	$12.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	13	$41.89	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	14	$12.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	15	$9.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	16	$119.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	17	$42.29	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	18	$252.78	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	19	$252.78	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	20	$360.90	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	21	$43.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	22	$50.16	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	0000000022592492	23	$10.12	Repair & Maintenance Supplies
GOVERNMENT FINANCE OFFICERS ASSOCIATION	04/16/2012	0000000022591281	1	$3,050.00	Dues and Memberships
GRACE TEMPLE BAPTIST CHURCH	04/05/2012	0000000022588367	1	$1,000.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	04/19/2012	0000000022592085	1	$1,000.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	04/30/2012	0000000022596922	5	$125.37	Chemicals
HASA INC	04/30/2012	0000000022596922	6	$376.10	Chemicals
HASSAN M HIJAZI	04/02/2012	0000000022587374	1	$400.00	Expert Witness & Interpreters
HASSAN M HIJAZI	04/10/2012	0000000022588765	1	$100.00	Expert Witness & Interpreters
HASSAN M HIJAZI	04/11/2012	0000000022588812	1	$100.00	Expert Witness & Interpreters
HASSAN M HIJAZI	04/11/2012	0000000022588812	2	$100.00	Expert Witness & Interpreters
HASSAN M HIJAZI	04/19/2012	0000000022591706	1	$100.00	Expert Witness & Interpreters
HASSAN M HIJAZI	04/24/2012	0000000022592420	1	$450.00	Expert Witness & Interpreters
HAWKINS AND E-Z MESSENGER LEGA	04/05/2012	0000000022588105	3	$28.50	Miscellaneous Legal Expenses
HAWKINS AND E-Z MESSENGER LEGA	04/05/2012	0000000022588105	4	$0.57	Miscellaneous Legal Expenses
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	0000000022589551	1	$35.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	0000000022589551	2	$70.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	0000000022589551	3	$705.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	04/16/2012	0000000022591245	1	$81.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	04/19/2012	0000000022591599	1	$43.35	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/23/2012	0000000022592315	1	$350.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	0000000022592454	6	$40.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	8	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	9	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	10	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	11	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	12	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	13	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	14	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	04/24/2012	0000000022592644	1	$4,960.00	R&M Grounds and Landscaping
GRANT ROAD LUMBER CO INC	04/02/2012	0000000022587608	2	$40.89	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/02/2012	0000000022587608	3	$12.92	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/02/2012	0000000022587608	4	$12.43	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/02/2012	0000000022587608	5	$12.86	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/02/2012	0000000022587608	6	$56.95	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/02/2012	0000000022587608	7	$5.39	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/02/2012	0000000022587608	12	$9.69	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/02/2012	0000000022587608	13	$11.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/05/2012	0000000022588221	1	$8.99	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/05/2012	0000000022588221	2	$48.44	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/11/2012	0000000022589069	3	$78.90	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/16/2012	0000000022591350	1	$13.07	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/19/2012	0000000022591940	1	$201.62	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	1	$189.92	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	2	$8.51	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	3	$8.27	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	4	$34.69	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	5	$49.99	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	6	$27.09	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	7	$152.74	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	8	$32.08	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	9	$22.45	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	10	$132.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	15	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	16	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	17	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	18	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	19	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	20	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	21	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	22	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	23	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	24	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	25	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	26	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	27	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	28	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	29	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	30	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	31	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	32	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	33	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	34	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	35	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	36	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	37	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	38	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	11	$162.54	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	12	$299.11	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	13	$22.86	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	14	$504.04	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	15	$136.81	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	16	$171.51	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	17	$30.72	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/24/2012	0000000022592554	18	$100.72	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/26/2012	0000000022595287	1	$6.07	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/26/2012	0000000022595287	2	$8.01	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/26/2012	0000000022595287	3	$63.30	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/30/2012	0000000022596816	1	$93.22	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/05/2012	0000000022588093	1	$921.09	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/05/2012	0000000022588093	2	$248.75	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	04/12/2012	0000000022589543	2	$80.12	Clothing, Uniforms, and Safety Apparel
GRAYBAR ELECTRIC CO INC	04/12/2012	0000000022589543	3	$881.35	Clothing, Uniforms, and Safety Apparel
GRAYBAR ELECTRIC CO INC	04/12/2012	0000000022589543	4	$6,305.98	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/12/2012	0000000022589543	5	$335.74	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/16/2012	0000000022591238	1	$125.38	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/24/2012	0000000022592450	1	$20.52	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/24/2012	0000000022592450	2	$23.86	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/24/2012	0000000022592450	5	$253.29	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/26/2012	0000000022594993	1	$1,739.05	Cameras, Film & Equipment
GRAYBAR ELECTRIC CO INC	04/26/2012	0000000022594993	3	$1,023.36	Cameras, Film & Equipment

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HIGGINS & HIGGINS PC	04/02/2012	0000000022587424	2	$1,512.98	Lawyers
HIGGINS & HIGGINS PC	04/02/2012	0000000022587424	3	$893.89	Lawyers
HIGGINS & HIGGINS PC	04/26/2012	0000000022595121	1	$1,560.00	Lawyers
HIGGINS & HIGGINS PC	04/26/2012	0000000022595121	2	$213.50	Lawyers
HIGGINS & HIGGINS PC	04/26/2012	0000000022595121	3	$320.50	Lawyers
HIGGINS & HIGGINS PC	04/30/2012	0000000022596708	1	$4,404.20	Lawyers
HIGHWAY TECHNOLOGIES INC	04/02/2012	0000000022587403	1	$130.92	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/02/2012	0000000022587403	2	$114.56	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/02/2012	0000000022587403	3	$49.10	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/02/2012	0000000022587403	4	$57.28	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/02/2012	0000000022587403	5	$545.50	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/02/2012	0000000022587403	6	$27.28	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/02/2012	0000000022587403	7	$190.93	Leases & Rental
HILL BROTHERS CHEMICAL CO	04/05/2012	0000000022588353	1	$238.27	Chemicals
HILTON TUCSON EAST	04/30/2012	0000000022596495	1	$2,640.22	Leases & Rental
HINDERAKER & RAUH PLC	04/11/2012	0000000022589158	1	$5,240.00	Lawyers
HOLLY R JOHNSON	04/02/2012	0000000022587335	1	$268.60	Court Reporters
HOLLY R JOHNSON	04/02/2012	0000000022587335	2	$119.00	Court Reporters
HOLLY R JOHNSON	04/02/2012	0000000022587335	3	$399.60	Court Reporters
HOLLY R JOHNSON	04/16/2012	0000000022591189	1	$1,193.40	Court Reporters
HOLLY R JOHNSON	04/24/2012	0000000022592391	1	$676.00	Court Reporters
HOME DEPOT USA INC	04/02/2012	0000000022587267	1	$65.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587267	2	$43.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587267	3	$32.66	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	39	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	40	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	41	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	42	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	43	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	44	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	45	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	46	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	47	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	48	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	49	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	0000000022595127	50	$220.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	04/02/2012	0000000022587465	1	$65.46	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/02/2012	0000000022587465	2	$65.46	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/02/2012	0000000022587465	3	$65.46	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/02/2012	0000000022587465	4	$65.46	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/02/2012	0000000022587465	5	$130.92	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/02/2012	0000000022587465	6	$65.46	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/02/2012	0000000022587465	7	$14.29	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/02/2012	0000000022587465	8	$1.70	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/02/2012	0000000022587465	9	$7.21	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/02/2012	0000000022587465	10	$10.38	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/11/2012	0000000022588968	1	$46.53	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/11/2012	0000000022588968	2	$44.72	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/02/2012	0000000022587562	1	$-582.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	2	$2,088.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	3	$129.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	4	$530.23	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	5	$81.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	6	$70.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	7	$29.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	8	$189.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	9	$365.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	10	$89.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	11	$3,227.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	12	$474.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	13	$57.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	14	$75.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	15	$75.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	16	$9.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	17	$47.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	18	$23.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	19	$34.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	20	$70.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	25	$350.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	26	$20.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	0000000022587562	27	$13.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588018	1	$18.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	04/11/2012	0000000022588968	3	$44.72	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/11/2012	0000000022588968	4	$2.59	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/12/2012	0000000022589570	1	$400.35	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/12/2012	0000000022589570	2	$69.82	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/12/2012	0000000022589570	3	$69.82	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/19/2012	0000000022591837	1	$273.40	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/19/2012	0000000022591837	2	$35.18	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/19/2012	0000000022591837	3	$3.41	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/26/2012	0000000022595150	1	$189.40	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/26/2012	0000000022595150	2	$24.61	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/26/2012	0000000022595150	3	$59.13	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/30/2012	0000000022596726	3	$19.21	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/30/2012	0000000022596726	4	$9.18	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/30/2012	0000000022596726	5	$8.47	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/30/2012	0000000022596726	6	$5.86	Repair & Maintenance Supplies
HEALTH INFORMATION NETWORK OF ARIZONA	04/26/2012	0000000022594881	1	$7,500.00	Dues and Memberships
HEALTHCARE MEDICAL WASTE SVCS	04/11/2012	0000000022589164	1	$20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	04/19/2012	0000000022592034	1	$20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	04/26/2012	0000000022595389	1	$540.12	Waste Disposal and Recycling
HEMCO ELECTRIC MOTOR SALES&REP	04/05/2012	0000000022588289	1	$563.45	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	04/26/2012	0000000022595357	1	$591.32	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	04/30/2012	0000000022596868	1	$988.82	Repair & Maintenance Supplies
HENRY JACOBS	04/02/2012	0000000022587541	1	$400.00	Lawyers
HENRY JACOBS	04/16/2012	0000000022591307	1	$650.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/05/2012	0000000022588018	2	$18.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588018	3	$41.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588018	4	$64.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588018	5	$-13.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	1	$29.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	2	$41.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	3	$5.31	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	4	$5.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	5	$28.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	6	$17.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	7	$16.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	8	$25.53	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	12	$9.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	13	$6.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	14	$3.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	15	$24.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	16	$29.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	17	$26.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	18	$32.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	19	$3.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	20	$89.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	21	$21.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	22	$12.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	0000000022588191	23	$19.61	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	04/02/2012	0000000022587759	1	$1,532.25	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/02/2012	0000000022587759	2	$576.00	Software Maintenance and Support
HEWLETT-PACKARD COMPANY	04/05/2012	0000000022588342	2	$7,323.88	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/11/2012	0000000022589192	1	$312.57	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/11/2012	0000000022589192	4	$114.03	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/11/2012	0000000022589192	5	$319.28	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/12/2012	0000000022589806	1	$353.48	Tools & Equipment Under $1,000
HEWLETT-PACKARD COMPANY	04/12/2012	0000000022589806	2	$324.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/12/2012	0000000022589806	3	$27.86	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/12/2012	0000000022589806	4	$1,300.66	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/12/2012	0000000022589806	5	$1,300.66	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/12/2012	0000000022589806	6	$2,599.36	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/12/2012	0000000022589806	7	$1,300.66	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/12/2012	0000000022589806	8	$14,773.16	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/12/2012	0000000022589806	9	$31.49	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/16/2012	0000000022591443	1	$243.84	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/16/2012	0000000022591443	2	$521.23	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/19/2012	0000000022592066	1	$7,091.50	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/19/2012	0000000022592066	2	$6,509.48	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/19/2012	0000000022592066	3	$293.22	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/19/2012	0000000022592066	4	$149.87	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/26/2012	0000000022595421	1	$3,408.24	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/26/2012	0000000022595421	2	$750.00	Computer Equipment less than $1,000
HIGGINS & HIGGINS PC	04/02/2012	0000000022587424	1	$630.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/16/2012	00000002259117 5	1	$-83.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259117 5	2	$311.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259117 5	3	$71.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	1	$244.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	2	$83.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	3	$83.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	4	$253.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	5	$6.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	6	$12.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	7	$65.07	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	8	$101.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	9	$11.31	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	10	$4.53	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	11	$71.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	12	$26.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	13	$32.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	14	$150.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	15	$8.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	16	$55.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	17	$28.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	18	$9.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	19	$0.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	20	$1.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	21	$29.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/05/2012	00000002258819 1	24	$10.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	25	$10.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	26	$10.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	27	$63.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	32	$11.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	33	$16.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	34	$29.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	35	$2.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	36	$6.19	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	37	$7.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	38	$4.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	39	$8.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	40	$4.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	41	$17.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	42	$63.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	43	$19.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	44	$7.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	45	$28.58	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	46	$13.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	47	$12.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	48	$7.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	50	$49.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	51	$16.63	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	52	$16.35	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/16/2012	00000002259132 1	22	$6.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/16/2012	00000002259132 1	23	$98.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/19/2012	00000002259190 9	1	$10.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/19/2012	00000002259190 9	2	$9.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/19/2012	00000002259190 9	3	$8.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/19/2012	00000002259190 9	4	$9.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/19/2012	00000002259190 9	5	$18.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/19/2012	00000002259190 9	6	$25.53	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/23/2012	00000002259232 1	1	$10.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/23/2012	00000002259232 1	2	$10.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/23/2012	00000002259232 1	3	$14.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/23/2012	00000002259232 1	4	$32.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/23/2012	00000002259232 1	5	$21.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	2	$31.62	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	3	$87.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	4	$4.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	5	$9.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	6	$14.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	7	$45.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	8	$39.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	9	$26.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	10	$9.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	11	$34.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	12	$23.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/05/2012	00000002258819 1	53	$14.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	54	$5.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	55	$5.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	56	$4.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	57	$6.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	58	$4.58	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	59	$9.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	60	$6.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	61	$6.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	62	$10.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	63	$10.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	64	$10.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	65	$11.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	66	$4.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	67	$4.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	68	$8.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	69	$5.19	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	70	$8.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	71	$8.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	72	$16.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	00000002258819 1	73	$57.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2012	00000002258883 2	1	$13.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2012	00000002258883 2	2	$67.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2012	00000002258883 2	3	$454.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/24/2012	00000002259252 6	13	$28.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	14	$6.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/24/2012	00000002259252 6	15	$4.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	1	$117.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	2	$6.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	3	$6.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	4	$247.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	5	$10.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	6	$21.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	7	$7.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	8	$82.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	9	$5.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	10	$27.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	11	$30.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	12	$284.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	13	$182.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	14	$286.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	15	$79.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	16	$28.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	17	$7.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	18	$15.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	19	$19.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	20	$17.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002259524 8	21	$34.37	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/11/2012	00000002258903 7	1	$69.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2012	00000002258903 7	2	$553.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	1	$-105.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	2	$8.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	3	$37.31	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	4	$6.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	5	$8.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	6	$11.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	7	$7.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	8	$1.07	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	9	$17.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	10	$18.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	11	$10.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	12	$3.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	13	$118.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	14	$68.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	15	$7.31	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	16	$17.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	17	$13.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	18	$11.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	19	$-13.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	20	$129.35	Other Operation Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	21	$7.32	Other Operation Supplies
HOME DEPOT USA INC	04/12/2012	00000002258964 2	22	$10.84	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	53	$7.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	54	$29.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	55	$29.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	56	$36.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	57	$17.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	58	$17.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	59	$22.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	60	$2.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	61	$2.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	62	$2.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	63	$1.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	64	$1.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	65	$1.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	66	$11.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	67	$11.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	68	$13.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	69	$1.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	70	$1.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	71	$1.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	72	$0.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	73	$0.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	74	$0.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	75	$0.27	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	76	$0.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/26/2012	00000002595248	22	$82.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002595248	23	$97.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002595248	24	$428.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002595248	25	$26.13	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002595248	26	$50.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002595248	27	$34.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/26/2012	00000002595248	28	$5.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	00000002596614	1	$73.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	00000002596614	2	$54.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	00000002596614	3	$21.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	00000002596791	1	$25.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	00000002596791	2	$13.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	00000002596791	3	$24.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	00000002596791	4	$27.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	00000002596791	5	$11.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	00000002596791	6	$38.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	00000002596791	7	$14.07	Other Operation Supplies
HOME DEPOT USA INC	04/30/2012	00000002596791	8	$38.41	Other Operation Supplies
HOME DEPOT USA INC	04/30/2012	00000002596791	9	$7.14	Other Operation Supplies
HOME DEPOT USA INC	04/30/2012	00000002596791	10	$7.14	Other Operation Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	1	$258.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	2	$29.49	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	3	$34.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	4	$5.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	77	$0.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	78	$0.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	79	$0.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	80	$1.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	81	$3.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	82	$3.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	83	$4.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	84	$1.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	85	$1.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	86	$1.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	87	$0.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	88	$0.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	89	$0.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	90	$1.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	91	$1.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	92	$1.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	93	$4.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	94	$4.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	95	$5.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	136	$89.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	137	$24.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	138	$43.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	139	$20.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	140	$5.44	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	5	$6.57	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	6	$5.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	7	$6.11	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	8	$2.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	9	$3.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	10	$8.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	11	$9.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	12	$5.11	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	13	$6.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	14	$4.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	15	$5.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	16	$1.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	17	$1.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	18	$34.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	19	$40.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	20	$47.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	21	$56.11	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	22	$39.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	23	$46.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	24	$2.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	25	$2.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	26	$9.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	27	$10.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	28	$5.81	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	141	$16.79	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	142	$5.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	143	$4.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	144	$12.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	145	$8.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	146	$7.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	147	$10.82	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	148	$7.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	149	$6.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	150	$1.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	151	$72.77	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	152	$1.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	153	$2.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	154	$520.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	155	$162.79	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587762	1	$22.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587762	2	$26.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587762	3	$113.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587762	4	$21.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587762	5	$37.49	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587762	6	$20.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587762	7	$25.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587762	8	$63.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587762	9	$20.35	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	29	$6.83	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	30	$2.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	31	$2.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	32	$2.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	33	$2.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	34	$1.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	35	$1.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	36	$95.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	37	$95.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	38	$120.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	39	$2.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	40	$2.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	41	$2.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	42	$17.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	43	$17.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	44	$22.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	45	$0.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	46	$0.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	47	$0.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	48	$29.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	49	$29.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	50	$36.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	51	$6.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	00000002587761	52	$6.03	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	12	$1.73	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	13	$3.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	14	$3.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	15	$213.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	16	$251.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589809	1	$738.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	2	$373.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	3	$305.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	4	$18.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	5	$3.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	6	$4.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	7	$5.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	8	$2.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	9	$1.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	10	$10.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	11	$3.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	12	$20.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	13	$10.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	14	$1.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	15	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	16	$1.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	17	$34.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	18	$0.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	19	$0.54	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	10	$10.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	11	$9.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	12	$6.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	13	$24.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	14	$34.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	15	$47.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	16	$56.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	17	$20.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	18	$20.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	19	$14.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	20	$11.57	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	21	$24.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	22	$35.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	23	$5.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	24	$4.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	25	$2.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	26	$49.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	27	$1.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	28	$2.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	29	$1.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	30	$7.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	31	$8.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	32	$1.09	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	33	$1.61	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	20	$0.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	21	$58.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	22	$37.49	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	23	$465.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	24	$15.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	25	$3.77	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	26	$14.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	27	$10.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	28	$44.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	29	$6.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	30	$3.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	31	$1.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	32	$2.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	33	$3.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	34	$2.23	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	000000022591444	35	$16.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	1	$78.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	2	$36.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	3	$42.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	4	$4.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	5	$4.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	6	$2.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	7	$0.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	8	$1.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	34	$1.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	35	$1.82	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	36	$41.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	37	$4.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	38	$0.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	1	$179.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	2	$48.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	3	$81.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	4	$17.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	5	$3.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	6	$6.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	7	$8.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	8	$23.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	9	$224.69	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	10	$207.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	11	$19.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	12	$42.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	13	$9.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	14	$4.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	15	$2.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	16	$9.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	17	$23.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	18	$4.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	19	$31.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	9	$5.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	10	$4.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	11	$207.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	12	$114.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	13	$99.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	14	$24.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	15	$17.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	16	$132.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	17	$56.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	18	$2.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	19	$8.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	20	$3.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	21	$9.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	22	$23.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	23	$3.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	24	$2.73	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	25	$29.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	26	$0.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	27	$0.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	28	$0.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	29	$0.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	30	$446.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	31	$5.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	000000022592646	32	$2.67	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	20	$4.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	21	$6.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	22	$3.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	23	$7.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	24	$5.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	25	$4.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	26	$18.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	27	$2.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	28	$0.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	29	$4.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	30	$139.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	31	$139.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2012	000000022589194	32	$207.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	1	$16.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	2	$19.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	3	$2.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	4	$3.47	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	5	$9.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	6	$11.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	7	$5.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	8	$6.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	9	$10.83	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	10	$12.73	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/12/2012	000000022589808	11	$1.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	10	$106.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	11	$107.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	12	$106.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	13	$107.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	14	$93.18	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	15	$89.77	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	16	$31.06	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	1	$30.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	2	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	3	$5.14	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	4	$5.14	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	5	$5.14	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	6	$2.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	7	$38.53	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	8	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	9	$3.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	10	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	11	$23.07	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	12	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	13	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	14	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	15	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	16	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	17	$17.83	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	33	$1.57	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	34	$0.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	35	$1.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	36	$2.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	37	$1.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	38	$0.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	39	$0.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	40	$1.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	41	$242.73	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	42	$15.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	43	$34.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	44	$15.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	45	$30.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	46	$89.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/24/2012	00000002592646	47	$3.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	1	$72.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	2	$5.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	3	$10.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	4	$2.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	5	$3.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	6	$1.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	7	$2.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	8	$1.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	9	$103.81	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	18	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	19	$42.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	20	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	21	$64.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	22	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	23	$39.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	24	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	25	$32.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	26	$5.14	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	27	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	28	$0.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	29	$32.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	30	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	31	$31.06	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	32	$31.06	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	33	$7.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	34	$7.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	35	$7.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	36	$12.67	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	37	$12.67	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	38	$12.67	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	39	$5.52	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	40	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	41	$3.10	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	10	$4.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	11	$25.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	12	$1.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	13	$4.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	14	$72.49	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	15	$172.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	16	$12.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	17	$4.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	18	$7.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/30/2012	00000002596914	19	$407.41	Repair & Maintenance Supplies
HOV SERVICES INC	04/24/2012	00000002592484	1	$890.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	04/26/2012	00000002595201	1	$347.91	R&M-Machinery & Equipment Services
HOV SERVICES INC	04/26/2012	00000002595201	2	$4.81	R&M-Machinery & Equipment Services
HOWARD BALDWIN	04/02/2012	00000002587530	1	$4,835.10	Lawyers
HOWARD BALDWIN	04/09/2012	00000002588732	1	$140.00	Arbitrators
HOWARD BALDWIN	04/26/2012	00000002595219	1	$2,499.80	Lawyers
HSL La Placita, LLC	04/02/2012	00000002587851	1	$30,912.78	Leases & Rental
HSL La Placita, LLC	04/26/2012	00000002595482	1	$80.00	Other Miscellaneous Charges
INFO-TRACTS LLC	04/11/2012	00000002589168	1	$5,245.49	Investigative Services
INFOR GLOBAL SOLUTIONS (MICHIGAN) INC	04/05/2012	00000002588148	1	$8,000.00	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	04/11/2012	00000002588827	1	$20,717.46	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	04/12/2012	00000002589478	1	$5,250.00	Non-Medical Consultants
INSIGHT PUBLIC SECTOR INC	04/12/2012	00000002589478	2	$1,011.48	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	04/12/2012	00000002589478	3	$94.07	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	42	$16.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	43	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	44	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	45	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	46	$13.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	47	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	48	$13.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	49	$13.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	50	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	51	$6.77	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	52	$6.77	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	00000002589763	53	$1.84	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	1	$35.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	2	$35.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	3	$29.43	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	4	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	5	$30.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	6	$30.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	7	$39.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	8	$16.87	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	9	$15.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	10	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	11	$14.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	12	$18.71	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	04/16/2012	00000002591171	3	$7,573.95	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	04/16/2012	00000002591171	4	$704.37	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	04/16/2012	00000002591171	5	$6,329.72	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	04/16/2012	00000002591171	6	$588.68	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	04/19/2012	00000002591868	2	$487.75	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	04/19/2012	00000002591868	3	$487.75	Software Under $100,000
INTERFAITH COMMUNITY SERVICES	04/30/2012	00000002596566	1	$1,797.95	Payments To Agencies
INTERNATIONAL BUSINESS MACHINE	04/19/2012	00000002591812	1	$3,756.31	Software Under $100,000
INTERNATIONAL BUSINESS MACHINE	04/30/2012	00000002596702	1	$721.19	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	04/30/2012	00000002596702	2	$98.30	Software Maintenance and Support
INTERNATIONAL CORP APPAREL INC	04/05/2012	00000002588302	1	$17.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/05/2012	00000002588302	2	$17.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/05/2012	00000002588302	3	$17.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/05/2012	00000002588302	4	$17.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/05/2012	00000002588302	5	$17.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	1	$235.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	2	$106.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	3	$114.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	4	$89.77	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	5	$70.69	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	6	$130.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	7	$67.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	8	$112.26	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/11/2012	00000002589152	9	$89.77	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES FULLIN	04/16/2012	00000002591287	3	$500.00	Lawyers
JAMES FULLIN	04/19/2012	00000002591871	1	$75.00	Lawyers
JAMES MICHAEL COUGHLIN	04/11/2012	00000002589252	1	$2,885.00	Miscellaneous Legal Expenses
JAMES P SULLIVAN	04/02/2012	00000002587319	1	$1,780.00	Expert Witness & Interpreters
JAMES P SULLIVAN	04/05/2012	00000002588027	1	$1,340.00	Expert Witness & Interpreters
JAMES P SULLIVAN	04/09/2012	00000002588749	1	$5,940.00	Expert Witness & Interpreters
JAMES P SULLIVAN	04/19/2012	00000002591732	1	$5,040.00	Expert Witness & Interpreters
JAMES P SULLIVAN	04/23/2012	00000002592377	1	$3,540.00	Expert Witness & Interpreters
JAN MILLS SPAETH	04/11/2012	00000002588854	1	$525.00	Expert Witness & Interpreters
JAN MILLS SPAETH	04/12/2012	00000002589497	1	$1,050.00	Expert Witness & Interpreters
JAN MILLS SPAETH	04/12/2012	00000002589497	2	$150.00	Expert Witness & Interpreters
JANE H JACOBS WALTON	04/05/2012	00000002588174	1	$17,025.00	Lawyers
JANE H JACOBS WALTON	04/24/2012	00000002592512	1	$12,900.00	Lawyers
JANET ALTSCHULER PC	04/02/2012	00000002587443	1	$17.50	Lawyers
JANET ALTSCHULER PC	04/02/2012	00000002587443	2	$2,868.56	Lawyers
JANET ALTSCHULER PC	04/11/2012	00000002588955	1	$4,690.45	Lawyers
JANET ALTSCHULER PC	04/12/2012	00000002589559	1	$1,038.00	Lawyers
JANET ALTSCHULER PC	04/16/2012	00000002591252	1	$1,060.90	Lawyers
JANET ALTSCHULER PC	04/19/2012	00000002591827	1	$413.50	Lawyers
JANET ALTSCHULER PC	04/26/2012	00000002595135	1	$447.40	Lawyers
JANET M SCHAEFER	04/24/2012	00000002592508	1	$2,937.08	Non-Medical Consultants
JANICE OPHOVEN (MD)	04/24/2012	00000002592397	1	$4,000.00	Expert Witness & Interpreters
JANICE OPHOVEN (MD)	04/24/2012	00000002592397	2	$4,000.00	Expert Witness & Interpreters
JANMAX LLC	04/16/2012	00000002591285	1	$743.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	04/19/2012	00000002592016	13	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	1	$28.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	2	$39.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	3	$39.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	4	$39.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	5	$39.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	6	$35.34	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	7	$116.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	8	$103.07	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	9	$98.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	10	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	11	$31.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	12	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	13	$12.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	14	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	15	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	16	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	00000002596876	17	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL SONORAN DESERT ALLIANCE	04/19/2012	00000002591642	1	$16,463.95	Payments To Agencies
INTERSTATE INVESTIGATIVE SVCS	04/11/2012	00000002589028	1	$200.50	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	04/11/2012	00000002589028	2	$1,383.00	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	04/30/2012	00000002596782	1	$336.50	Investigative Services
INTOXIMETERS INC	04/24/2012	00000002592496	1	$2,334.00	Tools & Equipment Under $1,000
INTOXIMETERS INC	04/24/2012	00000002592496	2	$154.04	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	04/19/2012	00000002591870	1	$2,800.00	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	1	$29.92	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	4	$39.25	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	5	$113.66	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	6	$10.75	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	7	$6.92	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	20	$40.58	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	22	$15.42	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	23	$28.75	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	24	$29.75	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	25	$40.50	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	27	$57.92	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	28	$43.00	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	29	$14.92	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	30	$18.08	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	31	$6.00	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	32	$45.08	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	33	$27.17	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	34	$22.25	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	36	$87.75	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	38	$95.83	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	39	$44.65	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	40	$29.77	R&M Building Services
JBRB ENTERPRISES LLC	04/02/2012	00000002587329	1	$746.24	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTOXIMETERS INC	04/24/2012	00000002592496	3	$2,334.00	Tools & Equipment Under $1,000
INTOXIMETERS INC	04/24/2012	00000002592496	4	$154.04	Medical & Lab Supplies
IRON MOUNTAIN INFORMATION MGMT	04/02/2012	00000002587402	1	$1,749.88	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	04/02/2012	00000002587402	2	$107.10	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	04/02/2012	00000002587402	3	$90.48	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	04/26/2012	00000002595104	1	$110.25	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	04/26/2012	00000002595104	2	$1,829.70	Moving and Storage Fees
ISS FACILITY SERVICES INC	04/02/2012	00000002587407	1	$11,937.57	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2012	00000002587407	2	$8,249.12	R&M Building Services
ISS FACILITY SERVICES INC	04/16/2012	00000002591236	1	$-444.12	R&M Building Services
ISS FACILITY SERVICES INC	04/16/2012	00000002591236	2	$770.10	R&M Building Services
ISS FACILITY SERVICES INC	04/16/2012	00000002591236	4	$181.20	R&M Building Services
ISS FACILITY SERVICES INC	04/19/2012	00000002591807	1	$100.00	R&M Building Services
ISS FACILITY SERVICES INC	04/19/2012	00000002591807	2	$250.00	R&M Building Services
ISS FACILITY SERVICES INC	04/19/2012	00000002591807	4	$11,937.57	R&M Building Services
ISS FACILITY SERVICES INC	04/19/2012	00000002591807	5	$8,249.12	R&M Building Services
J MICHAEL VAN ALSBURG	04/02/2012	00000002587516	1	$1,000.00	Lawyers
J MICHAEL VAN ALSBURG	04/12/2012	00000002589607	1	$3,000.00	Lawyers
J MICHAEL VAN ALSBURG	04/26/2012	00000002595205	1	$1,000.00	Lawyers
J2 LABORATORIES INC	04/05/2012	00000002588322	1	$456.00	Laboratory & X-ray Services
J2 LABORATORIES INC	04/05/2012	00000002588322	2	$752.00	Laboratory & X-ray Services
J2 LABORATORIES INC	04/05/2012	00000002588322	3	$15.00	Laboratory & X-ray Services
J2 LABORATORIES INC	04/30/2012	00000002596891	1	$456.00	Laboratory & X-ray Services
J2 LABORATORIES INC	04/30/2012	00000002596891	2	$880.00	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JBRB ENTERPRISES LLC	04/02/2012	00000002587329	2	$85.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	04/12/2012	00000002589489	1	$147.29	Repair & Maintenance Supplies
JBRB ENTERPRISES LLC	04/24/2012	00000002592386	1	$65.25	Office Supplies
JBRB ENTERPRISES LLC	04/24/2012	00000002592386	2	$7.95	Postage & Freight
JBRB ENTERPRISES LLC	04/26/2012	00000002595037	1	$70.92	Tools & Equipment Under $1,000
JBRB ENTERPRISES LLC	04/26/2012	00000002595037	2	$65.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	04/26/2012	00000002595037	3	$98.14	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	04/26/2012	00000002595038	1	$16.31	Office Supplies
JBRB ENTERPRISES LLC	04/26/2012	00000002595038	2	$95.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	04/30/2012	00000002596632	1	$14.59	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	04/30/2012	00000002596632	2	$125.00	R&M-Machinery & Equipment Services
JEFFREY PAUL JUDGE	04/02/2012	00000002587740	1	$2,000.00	Lawyers
JEFFREY PAUL JUDGE	04/12/2012	00000002589791	1	$3,536.90	Lawyers
JENIFER BOYCE	04/12/2012	00000002589623	1	$107.50	Laundry & Linen Services
JENIFER BOYCE	04/12/2012	00000002589623	2	$100.00	Laundry & Linen Services
JENIFER BOYCE	04/12/2012	00000002589623	3	$160.00	Laundry & Linen Services
JENIFER BOYCE	04/12/2012	00000002589623	4	$176.00	Laundry & Linen Services
JENIFER BOYCE	04/24/2012	00000002592505	1	$172.50	Laundry & Linen Services
JENIFER BOYCE	04/24/2012	00000002592505	2	$75.00	Laundry & Linen Services
JENIFER BOYCE	04/24/2012	00000002592505	3	$150.00	Laundry & Linen Services
JENIFER BOYCE	04/24/2012	00000002592505	4	$11.00	Laundry & Linen Services
JENIFER BOYCE	04/30/2012	00000002596776	1	$127.50	Laundry & Linen Services
JENIFER BOYCE	04/30/2012	00000002596776	2	$97.50	Laundry & Linen Services
JENIFER BOYCE	04/30/2012	00000002596776	3	$187.50	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
J2 LABORATORIES INC	04/30/2012	00000002596891	3	$5.00	Laboratory & X-ray Services
JACK L LANSDALE JR	04/02/2012	00000002587542	1	$400.00	Lawyers
JACK L LANSDALE JR	04/02/2012	00000002587542	2	$5,358.00	Lawyers
JACK L LANSDALE JR	04/11/2012	00000002589018	1	$1,653.90	Lawyers
JACK L LANSDALE JR	04/12/2012	00000002589626	1	$1,000.00	Lawyers
JACK L LANSDALE JR	04/16/2012	00000002591308	1	$709.70	Lawyers
JACK L LANSDALE JR	04/19/2012	00000002591892	1	$795.00	Lawyers
JACK L LANSDALE JR	04/19/2012	00000002591892	2	$355.20	Lawyers
JACK L LANSDALE JR	04/26/2012	00000002595226	1	$800.00	Lawyers
JACK L LANSDALE JR	04/26/2012	00000002595226	2	$1,066.00	Lawyers
JACK L LANSDALE JR	04/26/2012	00000002595226	3	$400.00	Lawyers
JACK L LANSDALE JR	04/30/2012	00000002596777	1	$6,155.00	Lawyers
JACOB AMARU	04/19/2012	00000002591811	1	$750.00	Lawyers
JACOB AMARU	04/19/2012	00000002591811	2	$500.00	Lawyers
JACOB AMARU	04/19/2012	00000002591811	3	$2,100.00	Lawyers
JACOB AMARU	04/19/2012	00000002591811	4	$2,250.00	Lawyers
JACQUELINE ROHR	04/02/2012	00000002587560	1	$1,000.00	Lawyers
JACQUELINE ROHR	04/12/2012	00000002589640	1	$3,000.00	Lawyers
JAMES ALLENDER	04/11/2012	00000002588830	1	$1,540.00	Medical Professional Services
JAMES D HUNTER	04/05/2012	00000002588149	1	$2,000.00	Lawyers
JAMES D HUNTER	04/12/2012	00000002589601	1	$3,402.50	Lawyers
JAMES D HUNTER	04/16/2012	00000002591286	1	$2,400.00	Lawyers
JAMES FULLIN	04/16/2012	00000002591287	1	$1,689.50	Non-Medical Consultants
JAMES FULLIN	04/16/2012	00000002591287	2	$215.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	50	$47.13	Office Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	51	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	1	$35.34	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	2	$1.80	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	7	$86.14	Printing & Microfilming
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	15	$19.30	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	16	$0.98	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	17	$220.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	18	$220.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	19	$141.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	20	$18.06	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	21	$18.63	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/09/2012	000000022588743	1	$171.49	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/09/2012	000000022588743	2	$8.75	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2012	000000022589172	1	$95.86	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2012	000000022589172	2	$4.89	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2012	000000022589172	3	$70.35	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/11/2012	000000022589172	4	$31.89	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2012	000000022589172	5	$1.63	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2012	000000022589172	6	$17.71	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2012	000000022589172	7	$0.90	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/12/2012	000000022589789	1	$66.51	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	04/12/2012	000000022589789	2	$3.39	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	04/12/2012	000000022589789	3	$51.23	Leases & Rental - Office Machines

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JENIFER BOYCE	04/30/2012	000000022596776	4	$5.50	Laundry & Linen Services
JENNIFER J SANDERS	04/11/2012	000000022589002	1	$1,700.00	Lawyers
JENNIFER J SANDERS	04/12/2012	000000022589611	1	$2,100.00	Lawyers
JENNIFER J SANDERS	04/24/2012	000000022592495	1	$3,275.00	Lawyers
JENNIFER J SANDERS	04/26/2012	000000022595213	1	$2,550.00	Lawyers
JERRY L LANEY	04/11/2012	000000022589229	1	$275.00	Lawyers
JEWISH FAMILY CHILDRENS SERVIC	04/11/2012	000000022588785	1	$3,226.82	Payments To Agencies
JEWISH FAMILY CHILDRENS SERVIC	04/26/2012	000000022594909	1	$3,286.27	Payments To Agencies
JILL THORPE	04/12/2012	000000022589624	1	$2,167.40	Lawyers
JILL THORPE	04/12/2012	000000022589624	2	$1,573.54	Lawyers
JOAN SPURNEY CAPLAN	04/05/2012	000000022588182	1	$5,000.00	Lawyers
JOAN SPURNEY CAPLAN	04/19/2012	000000022591904	1	$305.00	Lawyers
JOBING.COM	04/02/2012	000000022587317	1	$299.00	Advertising
JOBING.COM	04/09/2012	000000022588719	1	$299.00	Advertising
JOBING.COM	04/12/2012	000000022589360	1	$299.00	Advertising
JOBING.COM	04/26/2012	000000022594990	1	$299.00	Advertising
JOE L MACHADO PC	04/24/2012	000000022592608	1	$5,748.00	Lawyers
JOEL ISAAC MARGARETTEN	04/02/2012	000000022587734	1	$100.00	Court Reporters
JOEL ISAAC MARGARETTEN	04/02/2012	000000022587734	2	$400.00	Lawyers
JOEL ISAAC MARGARETTEN	04/05/2012	000000022588331	1	$250.00	Lawyers
JOEL ISAAC MARGARETTEN	04/11/2012	000000022589176	1	$50.00	Lawyers
JOEL ISAAC MARGARETTEN	04/11/2012	000000022589176	2	$337.50	Lawyers
JOEL ISAAC MARGARETTEN	04/16/2012	000000022591427	1	$50.00	Lawyers
JOEL ISAAC MARGARETTEN	04/24/2012	000000022592636	1	$62.50	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	04/12/2012	000000022589789	4	$2.61	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	1	$4.17	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	2	$8.87	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	3	$7.30	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	4	$1.56	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	5	$1.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	6	$1.56	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	7	$0.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	8	$0.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	9	$0.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	10	$13.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	11	$3.65	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	12	$2.61	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	13	$1.56	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	14	$1.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	15	$1.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	16	$1.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	17	$0.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	18	$0.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	20	$41.70	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	23	$268.66	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	24	$85.86	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	25	$15.11	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	26	$418.53	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOEL ISAAC MARGARETTEN	04/24/2012	000000022592636	2	$150.00	Lawyers
JOHN C GILMORE JR	04/05/2012	000000022588136	1	$6,600.00	Lawyers
JOHN C GILMORE JR	04/19/2012	000000022591855	1	$7,011.81	Lawyers
JOHN DEERE COMPANY	04/12/2012	000000022589597	1	$3,643.60	Other Machines & Equipment - Non-Capital
JOHN DEERE COMPANY	04/12/2012	000000022589597	2	$15,936.90	Other Machines & Equipment - Non-Capital
JOHN DEERE COMPANY	04/26/2012	000000022595191	1	$11,250.46	Other Machines & Equipment - Capital
JOHN W BLISCHAK	04/26/2012	000000022595039	1	$2,260.00	Miscellaneous Legal Expenses
JOHN WILLIAM LOVELL PC	04/02/2012	000000022587580	1	$1,174.90	Lawyers
JOHNSON & ASSOCIATES COURT	04/02/2012	000000022587391	1	$89.60	Court Reporters
JOHNSON & ASSOCIATES COURT	04/02/2012	000000022587391	2	$120.90	Court Reporters
JOHNSON & ASSOCIATES COURT	04/02/2012	000000022587391	3	$3.00	Court Reporters
JOHNSON & ASSOCIATES COURT	04/02/2012	000000022587391	4	$-3.00	Court Reporters
JOHNSON & ASSOCIATES COURT	04/16/2012	000000022591225	1	$11.20	Court Reporters
JOHNSON & ASSOCIATES COURT	04/19/2012	000000022591710	1	$45.50	Court Reporters
JOHNSON & ASSOCIATES COURT	04/26/2012	000000022595094	1	$589.00	Court Reporters
JOHNSON & ASSOCIATES COURT	04/26/2012	000000022595094	2	$24.80	Court Reporters
JOHNSON & ASSOCIATES COURT	04/26/2012	000000022595094	3	$19.50	Court Reporters
JOHNSON & ASSOCIATES COURT	04/26/2012	000000022595094	4	$62.00	Court Reporters
JOHNSON & ASSOCIATES COURT	04/26/2012	000000022595094	5	$3.00	Court Reporters
JOHNSON & ASSOCIATES COURT	04/26/2012	000000022595094	6	$-3.00	Court Reporters
JOHNSON & ASSOCIATES COURT	04/26/2012	000000022595094	7	$127.10	Court Reporters
JOHNSON & ASSOCIATES COURT	04/26/2012	000000022595094	8	$3.00	Court Reporters
JOHNSON & ASSOCIATES COURT	04/26/2012	000000022595094	9	$-3.00	Court Reporters
JOHNSON & ASSOCIATES COURT	04/26/2012	000000022595094	10	$70.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	27	$155.74	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	28	$190.70	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	29	$137.96	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	30	$107.15	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	31	$181.61	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	32	$103.63	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	33	$251.77	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	34	$63.84	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	35	$68.35	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	36	$378.18	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	37	$274.21	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	38	$79.62	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	39	$15.58	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	40	$223.51	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	41	$11.40	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	42	$33.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	43	$1.69	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	44	$114.37	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	45	$5.83	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	46	$131.59	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	47	$6.71	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/19/2012	000000022592047	1	$55.49	Other Miscellaneous Charges
KACHINA BUSINESS SOLUTIONS	04/19/2012	000000022592047	2	$2.83	Other Miscellaneous Charges
KACHINA BUSINESS SOLUTIONS	04/23/2012	000000022592268	1	$60.36	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHNSON & ASSOCIATES COURT	04/26/2012	000000022595094	11	$3.00	Court Reporters
JOHNSON & ASSOCIATES COURT	04/26/2012	000000022595094	12	$-3.00	Court Reporters
JOHNSON & ASSOCIATES COURT	04/30/2012	000000022596686	1	$14.00	Court Reporters
JOHNSON CONTROLS INC	04/12/2012	000000022589603	1	$1,078.74	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/16/2012	000000022591289	1	$445.90	R&M Building Services
JOHNSON CONTROLS INC	04/19/2012	000000022591872	1	$2,965.63	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/24/2012	000000022592487	1	$15,781.34	R&M Building Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	1	$1,023.12	R&M Building Services
JORGENSEN HEALTHCARE ASSOCIATE	04/26/2012	000000022595010	1	$1,200.00	Non-Medical Consultants
JOSE L CHAIDEZ	04/02/2012	000000022587486	1	$1,300.00	Lawyers
JOSE L CHAIDEZ	04/30/2012	000000022596741	1	$350.00	Lawyers
JOSEPH J VALENTI	04/02/2012	000000022587548	1	$1,520.00	Lawyers
JOSEPH J VALENTI	04/11/2012	000000022589023	1	$1,060.00	Lawyers
JOSEPH J VALENTI	04/11/2012	000000022589023	2	$4,050.00	Lawyers
JOSEPH J VALENTI	04/12/2012	000000022589629	1	$1,125.00	Lawyers
JOSEPH J VALENTI	04/16/2012	000000022591309	1	$3,495.00	Lawyers
JOSEPH J VALENTI	04/26/2012	000000022595234	1	$3,835.00	Lawyers
JUDITH BECKER (PHD)	04/05/2012	000000022588031	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	04/09/2012	000000022588752	1	$1,750.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	04/11/2012	000000022588788	1	$450.00	Medical Professional Services
JUDITH PALMER	04/11/2012	000000022589012	1	$2,000.00	Lawyers
JUDITH PALMER	04/24/2012	000000022592503	1	$4,240.00	Lawyers
JUNETEENTH FESTIVAL COMMITTEE	04/12/2012	000000022589728	1	$3,000.00	Payments To Agencies
JURY SYSTEMS INC	04/19/2012	000000022591722	1	$26,758.00	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	04/11/2012	00000002588934	2	$10.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2012	00000002588934	3	$17.87	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2012	00000002588934	4	$6.28	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2012	00000002588934	5	$6.55	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2012	00000002588934	6	$186.43	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2012	00000002588934	7	$8.61	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2012	00000002588934	8	$4.36	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2012	00000002588934	9	$2.13	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2012	00000002588934	10	$46.15	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2012	00000002588934	11	$14.75	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	1	$32.84	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	2	$2.66	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	3	$1.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	4	$2.55	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	5	$1.05	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	6	$3.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	7	$0.79	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	8	$1.64	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	9	$32.23	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	10	$17.28	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	11	$34.37	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	12	$23.30	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	13	$15.38	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/16/2012	00000002591230	14	$-21.24	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	04/24/2012	00000002592632	1	$194.61	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/24/2012	00000002592632	2	$194.61	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/26/2012	00000002595398	10	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/26/2012	00000002595398	11	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/26/2012	00000002595398	12	$407.80	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/26/2012	00000002595398	13	$407.80	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/26/2012	00000002595398	14	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/30/2012	00000002596895	1	$235.14	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/30/2012	00000002596895	2	$11.99	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/30/2012	00000002596895	6	$68.43	Leases & Rental
KAREN R POLLINS	04/26/2012	00000002595122	1	$1,655.20	Lawyers
KATHRYN LORENZ	04/02/2012	00000002587372	1	$361.20	Lawyers
KATHRYN LORENZ	04/02/2012	00000002587372	2	$252.00	Court Reporters
KATHRYN LORENZ	04/02/2012	00000002587372	3	$185.00	Court Reporters
KATHRYN LORENZ	04/11/2012	00000002588808	1	$71.30	Grand Jury Expense
KATHRYN LORENZ	04/11/2012	00000002588808	2	$399.90	Grand Jury Expense
KATHRYN LORENZ	04/11/2012	00000002588905	1	$33.60	Court Reporters
KATHRYN LORENZ	04/11/2012	00000002588905	2	$225.00	Court Reporters
KATHRYN LORENZ	04/11/2012	00000002588905	3	$18.50	Court Reporters
KATHRYN LORENZ	04/12/2012	00000002589513	1	$325.40	Court Reporters
KATHRYN LORENZ	04/16/2012	00000002591215	1	$19.60	Court Reporters
KATHRYN LORENZ	04/16/2012	00000002591215	2	$22.50	Court Reporters
KATHRYN LORENZ	04/24/2012	00000002592414	1	$37.20	Court Reporters
KATHRYN LORENZ	04/26/2012	00000002595076	1	$235.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	1	$32.99	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	2	$43.73	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	3	$59.57	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	4	$30.77	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	5	$371.81	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	6	$22.91	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	7	$162.85	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	8	$31.07	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	9	$340.39	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	10	$401.66	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	11	$245.08	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	12	$438.80	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	13	$49.95	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	14	$51.06	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	15	$26.01	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	16	$49.84	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	17	$31.64	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	18	$50.97	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	19	$82.91	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	20	$72.84	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	21	$97.85	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	22	$118.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	23	$11.23	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	24	$104.87	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KATHRYN LORENZ	04/26/2012	00000002595076	2	$23.50	Court Reporters
KATHRYN LORENZ	04/26/2012	00000002595076	3	$190.00	Court Reporters
KATHRYN LORENZ	04/30/2012	00000002596666	1	$926.80	Court Reporters
KATHRYN LORENZ	04/30/2012	00000002596666	2	$19.00	Court Reporters
KELLEY BROTHERS	04/05/2012	00000002588100	1	$1,272.11	Repair & Maintenance Supplies
KELLEY BROTHERS	04/12/2012	00000002589547	1	$122.19	Repair & Maintenance Supplies
KELLEY BROTHERS	04/19/2012	00000002591820	1	$39.28	Repair & Maintenance Supplies
KELLY BURDGE	04/09/2012	00000002588747	1	$1,119.30	Medical & Lab Supplies
KELLY BURDGE	04/09/2012	00000002588747	2	$49.00	Postage & Freight
KEN SANDERS	04/02/2012	00000002587436	1	$1,582.00	Lawyers
KEN SANDERS	04/02/2012	00000002587436	2	$3,530.00	Lawyers
KEN SANDERS	04/12/2012	00000002589554	1	$2,450.00	Lawyers
KEN SANDERS	04/24/2012	00000002592456	1	$2,050.00	Lawyers
KENNETH PETER DAGOSTINO	04/11/2012	00000002589027	1	$3,065.00	Investigative Services
KEVIN DEAN CHUGG	04/16/2012	00000002590554	1	$66.75	Jury Cost - Mileage
KEVIN DEAN CHUGG	04/16/2012	00000002590554	2	$60.00	Decrement
KEVIN DEAN CHUGG	04/16/2012	00000002590554	2	$60.00	Jury Pay
KEVIN DEAN CHUGG	04/30/2012	00000002596071	1	$93.45	Jury Cost - Mileage
KEVIN DEAN CHUGG	04/30/2012	00000002596071	2	$2,566.38	Decrement
KEVIN DEAN CHUGG	04/30/2012	00000002596071	2	$2,566.38	Jury Pay
KIMRON INVESTMENTS LLC	04/02/2012	00000002587397	1	$60.01	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/02/2012	00000002587397	2	$23.41	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	1	$29.59	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	2	$24.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	25	$15.88	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	26	$192.71	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	27	$23.83	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	28	$106.57	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	29	$67.26	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	30	$54.99	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	31	$218.64	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	32	$46.54	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	33	$35.89	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	34	$68.73	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	35	$14.04	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	36	$219.40	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	37	$386.74	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	38	$9.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	39	$9.82	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	40	$235.66	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	41	$59.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	42	$37.05	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	43	$145.32	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	44	$24.68	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	45	$28.15	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	46	$64.06	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/19/2012	00000002591797	47	$86.70	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/24/2012	00000002592440	1	$3.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	3	$10.12	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	4	$1.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	5	$2.55	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	6	$2.09	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	7	$7.29	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	8	$4.36	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	9	$40.67	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	10	$3.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	11	$30.69	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	12	$7.62	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	13	$36.44	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	14	$8.73	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	15	$2.59	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	16	$7.99	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	17	$13.42	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	18	$18.31	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	19	$111.79	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	20	$134.68	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	21	$15.97	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	22	$0.55	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	23	$1.46	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	24	$21.78	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/05/2012	00000002588081	25	$5.46	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2012	00000002588934	1	$15.66	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KRISTINE B VALDEZ	04/26/2012	000000022595074	1	$37.20	Court Reporters
KRISTINE B VALDEZ	04/26/2012	000000022595074	2	$21.70	Court Reporters
KUSTOM SIGNALS INC	04/11/2012	000000022589003	1	$200.00	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	04/11/2012	000000022589003	2	$164.22	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	04/11/2012	000000022589003	3	$612.00	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	04/11/2012	000000022589003	4	$34.00	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	04/11/2012	000000022589003	5	$51.23	R&M-Machinery & Equipment Services
LA BUENA MEXICAN FOODS	04/02/2012	000000022587610	1	$201.50	Food Supplies
LA BUENA MEXICAN FOODS	04/11/2012	000000022589072	1	$201.50	Food Supplies
LA BUENA MEXICAN FOODS	04/11/2012	000000022589072	2	$201.50	Food Supplies
LA BUENA MEXICAN FOODS	04/19/2012	000000022591942	1	$201.50	Food Supplies
LA BUENA MEXICAN FOODS	04/26/2012	000000022595290	1	$205.40	Food Supplies
LA BUENA MEXICAN FOODS	04/30/2012	000000022596817	1	$205.40	Food Supplies
LA JOYA DEVELOPMENT CORP	04/30/2012	000000022596847	1	$1,048.50	Investigative Services
LARRIVA & COUGHLIN PLLC	04/05/2012	000000022588200	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	04/05/2012	000000022588200	2	$6,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	04/19/2012	000000022591920	1	$2,760.00	Lawyers
LARRIVA & COUGHLIN PLLC	04/19/2012	000000022591920	2	$14,176.35	Lawyers
LARRY S ROSENTHAL ESQ	04/11/2012	000000022589009	1	$350.00	Miscellaneous Legal Expenses
LARRY S ROSENTHAL ESQ	04/11/2012	000000022589009	2	$800.00	Lawyers
LARRY S ROSENTHAL ESQ	04/19/2012	000000022591886	1	$175.00	Lawyers
LARRY S ROSENTHAL ESQ	04/24/2012	000000022592501	1	$1,600.00	Lawyers
LASER OPTIONS INC	04/02/2012	000000022587698	1	$144.67	Other Operation Supplies
LASER OPTIONS INC	04/02/2012	000000022587698	2	$233.26	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	04/24/2012	000000022592440	2	$2.16	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/24/2012	000000022592440	3	$2.18	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/24/2012	000000022592440	4	$93.04	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/24/2012	000000022592440	5	$13.75	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/24/2012	000000022592440	6	$2.09	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/24/2012	000000022592440	7	$42.57	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/24/2012	000000022592440	8	$31.42	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/24/2012	000000022592440	9	$17.87	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/24/2012	000000022592440	10	$9.82	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/24/2012	000000022592440	11	$14.75	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/24/2012	000000022592440	12	$7.04	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/26/2012	000000022595100	1	$104.67	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/26/2012	000000022595100	7	$20.95	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/26/2012	000000022595100	8	$11.91	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/26/2012	000000022595100	9	$7.62	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/26/2012	000000022595100	10	$3.14	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/26/2012	000000022595100	11	$49.26	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/30/2012	000000022596691	3	$32.73	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/30/2012	000000022596691	4	$15.18	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/30/2012	000000022596691	5	$1.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/30/2012	000000022596691	6	$7.38	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/30/2012	000000022596691	7	$8.32	Repair & Maintenance Supplies
KONE INC	04/02/2012	000000022587505	1	$298.68	R&M Building Services
KONE INC	04/02/2012	000000022587505	3	$330.45	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/02/2012	000000022587698	3	$233.26	Other Operation Supplies
LASER OPTIONS INC	04/02/2012	000000022587698	4	$233.26	Other Operation Supplies
LASER OPTIONS INC	04/02/2012	000000022587698	5	$184.38	Repair & Maintenance Supplies
LASER OPTIONS INC	04/02/2012	000000022587698	6	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	04/02/2012	000000022587698	8	$36.36	Office Supplies
LASER OPTIONS INC	04/02/2012	000000022587698	9	$36.36	Office Supplies
LASER OPTIONS INC	04/02/2012	000000022587698	10	$218.09	Office Supplies
LASER OPTIONS INC	04/02/2012	000000022587698	11	$2,850.27	Office Supplies
LASER OPTIONS INC	04/05/2012	000000022588300	4	$94.92	Office Supplies
LASER OPTIONS INC	04/11/2012	000000022589148	1	$78.55	Office Supplies
LASER OPTIONS INC	04/11/2012	000000022589148	2	$18.68	Office Supplies
LASER OPTIONS INC	04/11/2012	000000022589148	3	$37.88	Office Supplies
LASER OPTIONS INC	04/11/2012	000000022589148	4	$10.02	Office Supplies
LASER OPTIONS INC	04/11/2012	000000022589148	5	$10.02	Office Supplies
LASER OPTIONS INC	04/11/2012	000000022589148	6	$102.55	Office Supplies
LASER OPTIONS INC	04/11/2012	000000022589148	9	$93.94	Office Supplies
LASER OPTIONS INC	04/11/2012	000000022589148	10	$103.03	Office Supplies
LASER OPTIONS INC	04/11/2012	000000022589148	11	$262.67	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	1	$228.02	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	2	$151.65	Repair & Maintenance Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	3	$123.28	Repair & Maintenance Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	4	$341.34	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	5	$56.89	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	6	$132.74	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	04/02/2012	000000022587505	4	$1,154.45	R&M Building Services
KONE INC	04/02/2012	000000022587505	5	$1,440.48	R&M Building Services
KONE INC	04/02/2012	000000022587505	8	$792.23	R&M Building Services
KONE INC	04/02/2012	000000022587505	9	$398.24	R&M Building Services
KONE INC	04/02/2012	000000022587505	10	$298.68	R&M Building Services
KONE INC	04/02/2012	000000022587505	11	$99.56	R&M Building Services
KONE INC	04/02/2012	000000022587505	12	$1,800.60	R&M Building Services
KONE INC	04/02/2012	000000022587505	15	$692.67	R&M Building Services
KONE INC	04/02/2012	000000022587505	16	$461.78	R&M Building Services
KONE INC	04/02/2012	000000022587505	17	$199.12	R&M Building Services
KONE INC	04/02/2012	000000022587505	18	$1,037.95	R&M Building Services
KONE INC	04/02/2012	000000022587505	19	$2,133.15	R&M Building Services
KONE INC	04/02/2012	000000022587505	23	$99.56	R&M Building Services
KONE INC	04/02/2012	000000022587505	24	$99.56	R&M Building Services
KONE INC	04/02/2012	000000022587505	25	$99.56	R&M Building Services
KONE INC	04/02/2012	000000022587505	26	$99.56	R&M Building Services
KONE INC	04/02/2012	000000022587505	27	$363.14	R&M Building Services
KONE INC	04/19/2012	000000022591864	1	$13.10	R&M Building Services
KONE INC	04/19/2012	000000022591864	2	$339.88	R&M Building Services
KONE INC	04/26/2012	000000022595190	1	$330.45	R&M Building Services
KONE INC	04/26/2012	000000022595190	2	$1,154.45	R&M Building Services
KONE INC	04/26/2012	000000022595190	3	$1,440.48	R&M Building Services
KONE INC	04/26/2012	000000022595190	6	$792.23	R&M Building Services
KONE INC	04/26/2012	000000022595190	7	$398.24	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/12/2012	000000022589759	7	$132.74	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	8	$75.86	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	9	$132.74	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	10	$75.85	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	11	$337.12	Other Operation Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	12	$50.00	Other Operation Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	13	$102.55	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	28	$330.57	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	29	$35.95	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	30	$39.22	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	31	$84.38	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	32	$91.64	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	33	$51.52	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	34	$1,243.74	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	35	$220.38	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	36	$51.52	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	37	$55.56	Office Supplies
LASER OPTIONS INC	04/12/2012	000000022589759	38	$330.57	Office Supplies
LASER OPTIONS INC	04/16/2012	000000022591407	8	$81.83	Office Supplies
LASER OPTIONS INC	04/16/2012	000000022591407	9	$74.76	Office Supplies
LASER OPTIONS INC	04/16/2012	000000022591407	10	$74.76	Office Supplies
LASER OPTIONS INC	04/16/2012	000000022591407	11	$74.76	Office Supplies
LASER OPTIONS INC	04/16/2012	000000022591407	12	$53.46	Tools & Equipment Under $1,000
LASER OPTIONS INC	04/16/2012	000000022591407	13	$2,976.13	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	04/26/2012	000000022595190	8	$298.68	R&M Building Services
KONE INC	04/26/2012	000000022595190	9	$99.56	R&M Building Services
KONE INC	04/26/2012	000000022595190	10	$1,800.60	R&M Building Services
KONE INC	04/26/2012	000000022595190	12	$99.56	R&M Building Services
KONE INC	04/26/2012	000000022595190	14	$692.67	R&M Building Services
KONE INC	04/26/2012	000000022595190	15	$461.78	R&M Building Services
KONE INC	04/26/2012	000000022595190	16	$199.12	R&M Building Services
KONE INC	04/26/2012	000000022595190	17	$1,037.95	R&M Building Services
KONE INC	04/26/2012	000000022595190	18	$2,133.15	R&M Building Services
KONE INC	04/26/2012	000000022595190	22	$99.56	R&M Building Services
KONE INC	04/26/2012	000000022595190	23	$99.56	R&M Building Services
KONE INC	04/26/2012	000000022595190	24	$99.56	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/02/2012	000000022587411	1	$63.68	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/19/2012	000000022591596	1	$132.35	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/19/2012	000000022591596	2	$1,239.08	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/19/2012	000000022591597	1	$51.37	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/19/2012	000000022591597	2	$115.52	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/19/2012	000000022591813	1	$98.51	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/19/2012	000000022591813	2	$553.68	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/26/2012	000000022594994	1	$30.83	R&M-Machinery & Equipment Services
KRISTINE B VALDEZ	04/11/2012	000000022588807	1	$1,159.40	Grand Jury Expense
KRISTINE B VALDEZ	04/19/2012	000000022591772	1	$37.20	Court Reporters
KRISTINE B VALDEZ	04/19/2012	000000022591772	2	$21.70	Court Reporters
KRISTINE B VALDEZ	04/24/2012	000000022592410	1	$170.50	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAW OFFICE OF SUSAN M SCHAUF PLLC	04/12/2012	00000002589573	1	$2,919.00	Lawyers
LAWRENCE GEE	04/02/2012	00000002587480	1	$2,475.00	Lawyers
LAWRENCE GEE	04/11/2012	00000002588973	1	$360.00	Lawyers
LAWRENCE GEE	04/12/2012	00000002589576	1	$622.50	Lawyers
LAWRENCE GEE	04/19/2012	00000002591845	1	$732.50	Lawyers
LAWRENCE GEE	04/26/2012	00000002595164	1	$290.00	Lawyers
LAWRENCE GEE	04/26/2012	00000002595164	2	$350.00	Lawyers
LAWRENCE GEE	04/26/2012	00000002595164	3	$1,200.00	Lawyers
LAWRENCE GEE	04/30/2012	00000002596739	1	$2,905.00	Lawyers
LAWSON F BERNSTEIN, MD, PC	04/02/2012	00000002587869	1	$3,625.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/11/2012	00000002588797	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/11/2012	00000002588797	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/11/2012	00000002588797	3	$700.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/19/2012	00000002591756	1	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/26/2012	00000002595051	1	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/30/2012	00000002596643	1	$100.00	Expert Witness & Interpreters
LECROY & MILLIGAN ASSOCIATES	04/12/2012	00000002589779	1	$1,800.00	Payments To Agencies
LECROY & MILLIGAN ASSOCIATES	04/24/2012	00000002592622	1	$1,700.00	Payments To Agencies
Leigh H. Bernstein, PLC	04/26/2012	00000002595500	1	$1,005.00	Lawyers
LENOVO INC	04/12/2012	00000002589620	2	$3,209.83	Office Machines & Computers - Non-Capital
LENOVO INC	04/12/2012	00000002589620	3	$75.93	Computer Equipment less than $1,000
LEONARDO LAW OFFICES PLLC	04/02/2012	00000002587474	1	$800.00	Lawyers
LEONARDO LAW OFFICES PLLC	04/02/2012	00000002587474	2	$1,700.00	Lawyers
LEONARDO LAW OFFICES PLLC	04/26/2012	00000002595159	1	$700.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/16/2012	00000002591407	15	$76.78	Office Supplies
LASER OPTIONS INC	04/16/2012	00000002591407	16	$125.27	Office Supplies
LASER OPTIONS INC	04/16/2012	00000002591407	17	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	04/16/2012	00000002591407	18	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	04/16/2012	00000002591407	19	$271.66	Repair & Maintenance Supplies
LASER OPTIONS INC	04/19/2012	00000002592013	1	$30.55	Office Supplies
LASER OPTIONS INC	04/19/2012	00000002592013	6	$316.34	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/19/2012	00000002592013	7	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/23/2012	00000002592332	1	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/24/2012	00000002592606	17	$18.68	Office Supplies
LASER OPTIONS INC	04/24/2012	00000002592606	18	$37.88	Office Supplies
LASER OPTIONS INC	04/24/2012	00000002592606	19	$13.36	Office Supplies
LASER OPTIONS INC	04/24/2012	00000002592606	20	$13.36	Office Supplies
LASER OPTIONS INC	04/24/2012	00000002592606	21	$13.36	Office Supplies
LASER OPTIONS INC	04/24/2012	00000002592606	22	$14.46	Office Supplies
LASER OPTIONS INC	04/24/2012	00000002592606	23	$40.06	Office Supplies
LASER OPTIONS INC	04/24/2012	00000002592606	24	$20.03	Office Supplies
LASER OPTIONS INC	04/24/2012	00000002592606	26	$103.03	Office Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	1	$65.67	Office Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	2	$73.84	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	3	$9.63	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	4	$17.12	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	5	$17.93	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	6	$63.33	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEONARDO LAW OFFICES PLLC	04/30/2012	00000002596732	1	$3,000.00	Lawyers
LESLIE A BOWMAN	04/30/2012	00000002596892	1	$3,505.43	Lawyers
LESLIE A CARLSON	04/05/2012	00000002587984	1	$902.50	Non-Medical Consultants
LESLIE A CARLSON	04/05/2012	00000002587985	1	$2,460.69	Non-Medical Consultants
LESLIE MORETZ	04/11/2012	00000002589043	1	$523.24	Transcription Services
LESLIE MORETZ	04/19/2012	00000002591914	1	$462.87	Transcription Services
LESLIE MORETZ	04/24/2012	00000002592530	1	$448.40	Transcription Services
LESLIE'S POOLMART INC	04/11/2012	00000002589213	1	$630.00	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	04/11/2012	00000002589213	2	$420.00	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	04/11/2012	00000002589213	3	$55.40	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	04/11/2012	00000002589213	4	$36.94	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	04/11/2012	00000002589213	5	$95.94	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	04/11/2012	00000002589213	6	$63.96	Repair & Maintenance Supplies
LEVY,GILBERT H	04/11/2012	00000002588932	1	$415.30	Miscellaneous Legal Expenses
LEVY,GILBERT H	04/26/2012	00000002595098	1	$4,956.21	Miscellaneous Legal Expenses
LEXISNEXIS RISK DATA MGMT INC	04/02/2012	00000002587579	1	$1,268.29	Books, Subscriptions & Videos
LEXISNEXIS RISK DATA MGMT INC	04/12/2012	00000002589396	1	$338.45	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	04/24/2012	00000002592536	1	$254.70	Non-Medical Consultants
LIBERTY FENCE & SUPPLY	04/05/2012	00000002588205	1	$1,987.69	R&M Building Services
LINDA F PENN	04/02/2012	00000002587859	1	$114.29	Other Judicial Services
LINDA F PENN	04/19/2012	00000002592135	1	$320.02	Other Judicial Services
LINDA F PENN	04/19/2012	00000002592135	2	$365.73	Other Judicial Services
LINDA F PENN	04/19/2012	00000002592135	3	$125.72	Other Judicial Services
LINDA F PENN	04/26/2012	00000002595487	1	$91.43	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/26/2012	00000002595370	7	$113.21	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	8	$14.77	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	9	$26.25	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	10	$27.50	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	11	$97.09	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	12	$14.77	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	13	$1.93	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	14	$3.43	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	15	$3.59	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	16	$12.64	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	17	$26.25	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	18	$3.43	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	19	$6.09	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	20	$6.38	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	21	$22.50	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	22	$27.49	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	23	$3.59	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	24	$6.37	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	25	$6.68	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	26	$23.57	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	27	$69.70	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	28	$139.41	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	29	$278.82	Repair & Maintenance Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	30	$209.11	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LINDA F PENN	04/30/2012	00000002596964	1	$68.58	Other Judicial Services
LINDA F PENN	04/30/2012	00000002596964	2	$377.16	Other Judicial Services
LITTLE LEAGUE BASEBALL INC	04/19/2012	00000002591550	1	$5,000.00	Payments To Agencies
LIZETTE G PORTILLO	04/05/2012	00000002588061	1	$13.06	Clothing, Uniforms, and Safety Apparel
LIZETTE G PORTILLO	04/05/2012	00000002588061	2	$14.68	Other Operation Supplies
LIZETTE G PORTILLO	04/16/2012	00000002591219	1	$82.24	Medical & Lab Supplies
LIZETTE G PORTILLO	04/16/2012	00000002591219	2	$7.59	Food Supplies
LIZETTE G PORTILLO	04/16/2012	00000002591219	3	$53.73	Arts & Crafts
LIZETTE G PORTILLO	04/16/2012	00000002591219	4	$95.78	Other Operation Supplies
LIZETTE G PORTILLO	04/16/2012	00000002591219	5	$3.00	In State Travel
LIZETTE G PORTILLO	04/19/2012	00000002591779	1	$24.57	Food Supplies
LIZETTE G PORTILLO	04/19/2012	00000002591779	2	$3.91	Food Preparations Supplies
LIZETTE G PORTILLO	04/19/2012	00000002591779	3	$83.99	Other Operation Supplies
LIZETTE G PORTILLO	04/26/2012	00000002595079	1	$21.33	Repair & Maintenance Supplies
LIZETTE G PORTILLO	04/26/2012	00000002595079	2	$19.23	Food Supplies
LOIS GRUSHKA	04/11/2012	00000002589013	1	$456.00	Investigative Services
LOIS GRUSHKA	04/30/2012	00000002596775	1	$2,810.30	Investigative Services
LOOMIS	04/24/2012	00000002592549	1	$1,910.04	Security
LOOMIS	04/24/2012	00000002592549	2	$477.51	Security
LORY RIVERA	04/02/2012	00000002587360	1	$618.80	Court Reporters
LORY RIVERA	04/05/2012	00000002588049	1	$244.20	Court Reporters
LORY RIVERA	04/11/2012	00000002588883	1	$103.60	Court Reporters
LORY RIVERA	04/16/2012	00000002591208	1	$78.20	Court Reporters
LORY RIVERA	04/19/2012	00000002591769	1	$259.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/30/2012	00000002596874	3	$262.67	Office Supplies
LASER OPTIONS INC	04/30/2012	00000002596874	4	$259.66	Office Supplies
LASER OPTIONS INC	04/30/2012	00000002596874	5	$189.83	Office Supplies
LASER OPTIONS INC	04/30/2012	00000002596874	6	$189.83	Office Supplies
LASER OPTIONS INC	04/30/2012	00000002596874	7	$189.83	Office Supplies
LASER OPTIONS INC	04/30/2012	00000002596874	8	$189.83	Office Supplies
LAURINDA S GINSBERG	04/11/2012	00000002588806	1	$440.20	Grand Jury Expense
LAURINDA S GINSBERG	04/11/2012	00000002588895	1	$27.90	Court Reporters
LAURINDA S GINSBERG	04/16/2012	00000002591212	1	$547.40	Court Reporters
LAURINDA S GINSBERG	04/19/2012	00000002591704	1	$623.10	Grand Jury Expense
LAURINDA S GINSBERG	04/30/2012	00000002596660	1	$400.00	Court Reporters
LAW OFC OF ARLENE D LEONI PLLC	04/02/2012	00000002587747	1	$934.60	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	04/16/2012	00000002591432	1	$368.50	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	04/26/2012	00000002595413	1	$301.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	04/11/2012	00000002588997	1	$3,240.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	04/19/2012	00000002591873	1	$2,480.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	04/19/2012	00000002591873	2	$5,665.83	Lawyers
LAW OFFICE OF RUBIN SALTER JR	04/11/2012	00000002589048	1	$250.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	04/12/2012	00000002589648	1	$2,062.50	Lawyers
LAW OFFICE OF RUBIN SALTER JR	04/26/2012	00000002595257	1	$150.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	04/02/2012	00000002587755	1	$2,808.90	Lawyers
LAW OFFICE OF STEPHANIE K BOND	04/11/2012	00000002589188	1	$3,004.30	Lawyers
LAW OFFICE OF STEPHANIE K BOND	04/12/2012	00000002589801	1	$386.20	Lawyers
LAW OFFICE OF STEPHANIE K BOND	04/16/2012	00000002591440	1	$3,683.90	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	04/11/2012	00000002589104	3	$10.91	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/11/2012	00000002589104	4	$95.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/11/2012	00000002589104	5	$10.58	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/12/2012	00000002589701	1	$49.10	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	04/12/2012	00000002589701	2	$49.10	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	04/16/2012	00000002591375	1	$187.28	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/16/2012	00000002591375	2	$30.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/19/2012	00000002591969	1	$193.63	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	04/24/2012	00000002592573	1	$287.35	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/24/2012	00000002592573	2	$45.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/24/2012	00000002592573	3	$450.89	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/24/2012	00000002592573	4	$67.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/24/2012	00000002592573	5	$48.35	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/24/2012	00000002592573	6	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/26/2012	00000002595321	1	$93.41	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/26/2012	00000002595321	2	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/26/2012	00000002595321	3	$39.17	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/26/2012	00000002595321	4	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/26/2012	00000002595321	5	$80.86	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/26/2012	00000002595321	6	$450.00	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	04/16/2012	00000002591169	1	$340.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/16/2012	00000002591170	1	$98.64	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/16/2012	00000002591170	2	$107.64	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/16/2012	00000002591170	3	$104.04	Books, Subscriptions & Videos

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LOYOLA ASSOCIATES	04/12/2012	00000002589612	5	$1,440.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	10	$240.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	19	$477.15	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	25	$240.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	26	$1,920.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	31	$880.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	32	$1,120.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	37	$966.96	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	38	$1,483.48	Non-Medical Consultants
M ANDERSON CONSTRUCTION CO	04/02/2012	00000002587638	1	$13,770.00	R&M Building Services
M ANDERSON CONSTRUCTION CO	04/02/2012	00000002587638	2	$5,350.00	R&M Building Services
M ANDERSON CONSTRUCTION CO	04/24/2012	00000002592572	1	$3,587.50	R&M Grounds and Landscaping
M ANDERSON CONSTRUCTION CO	04/24/2012	00000002592572	2	$3,587.50	R&M Grounds and Landscaping
MARGARET HIGGINS SCHMIDT	04/02/2012	00000002587487	1	$1,378.26	Lawyers
MARGARET HIGGINS SCHMIDT	04/02/2012	00000002587487	2	$711.56	Lawyers
MARGARET NEATHERY	04/02/2012	00000002587532	1	$382.50	Non-Medical Consultants
MARGARET NEATHERY	04/02/2012	00000002587532	2	$500.00	Non-Medical Consultants
MARGARET NEATHERY	04/16/2012	00000002591297	1	$1,797.50	Non-Medical Consultants
MARGARET NEATHERY	04/30/2012	00000002596771	1	$3,892.50	Non-Medical Consultants
MARIA LOURDES GEARE	04/02/2012	00000002587363	1	$277.00	Court Reporters
MARIA LOURDES GEARE	04/02/2012	00000002587363	2	$3.00	Court Reporters
MARIA LOURDES GEARE	04/02/2012	00000002587363	3	$-3.00	Court Reporters
MARIA LOURDES GEARE	04/05/2012	00000002588050	1	$212.80	Lawyers
MARIA LOURDES GEARE	04/05/2012	00000002588050	2	$2,677.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATTHEW BENDER & CO INC	04/19/2012	00000002591711	1	$50.00	Non-Medical Consultants
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002588255	1	$649.15	Repair & Maintenance Supplies
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002588255	2	$58.91	Repair & Maintenance Supplies
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002588255	3	$9.82	Repair & Maintenance Supplies
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002588255	4	$27.28	Postage & Freight
METASOURCE LLC	04/16/2012	00000002591261	2	$900.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	3	$1,350.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	4	$900.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	5	$8,100.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	7	$2,025.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	9	$360.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	10	$1,800.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	11	$720.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	12	$270.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	13	$918.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	14	$918.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	15	$918.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	16	$1,282.29	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	17	$450.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	18	$918.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	19	$393.75	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	20	$450.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	21	$450.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	00000002591261	22	$990.00	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARIA LOURDES GEARE	04/11/2012	00000002588889	1	$40.30	Court Reporters
MARIA LOURDES GEARE	04/11/2012	00000002588889	2	$28.00	Court Reporters
MARIA LOURDES GEARE	04/16/2012	00000002591209	1	$2,842.00	Court Reporters
MARIA LOURDES GEARE	04/24/2012	00000002592408	1	$459.20	Court Reporters
MARIA LOURDES GEARE	04/26/2012	00000002595067	1	$50.40	Court Reporters
MARIA LUISA DEGUZMAN	04/05/2012	00000002588043	1	$225.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	04/10/2012	00000002588761	1	$1,990.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	04/11/2012	00000002588866	1	$125.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	04/19/2012	00000002591758	1	$100.00	Expert Witness & Interpreters
MARIA-LUANNA BOZZOLO	04/11/2012	00000002588811	1	$500.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	04/11/2012	00000002588811	2	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	04/11/2012	00000002588811	3	$700.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	04/11/2012	00000002588907	1	$450.00	Medical Professional Services
MARK D CUNNINGHAM, PH.D	04/11/2012	00000002588916	1	$4,953.15	Expert Witness & Interpreters
MARK D CUNNINGHAM, PH.D	04/16/2012	00000002591222	1	$4,320.00	Expert Witness & Interpreters
MARK RESNICK	04/12/2012	00000002589622	1	$800.00	Lawyers
MARK RESNICK	04/16/2012	00000002591304	1	$2,300.00	Lawyers
MARK RESNICK	04/26/2012	00000002595224	1	$1,650.00	Lawyers
MARTIN CATTLE COMPANY	04/12/2012	00000002589709	1	$4,000.00	Non-Medical Consultants
MARTIN W. BOULEY	04/05/2012	00000002588054	1	$1,428.00	Court Reporters
MARTIN W. BOULEY	04/11/2012	00000002588896	1	$49.60	Lawyers
MARTIN W. BOULEY	04/11/2012	00000002588896	2	$1,019.20	Court Reporters
MARTIN W. BOULEY	04/11/2012	00000002588896	3	$960.40	Court Reporters
MARTIN W. BOULEY	04/24/2012	00000002592411	1	$89.90	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METASOURCE LLC	04/16/2012	00000002591261	23	$990.00	Software Maintenance and Support
METRO WATER DISTRICT	04/30/2012	00000002596986	1	$187.97	Water & Sewer
METRO WATER DISTRICT	04/30/2012	00000002596986	2	$540.92	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	04/05/2012	00000002588434	1	$70.33	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	04/05/2012	00000002588434	2	$526.45	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	04/05/2012	00000002588434	3	$185.08	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	04/05/2012	00000002588434	4	$185.08	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	04/19/2012	00000002592164	1	$164.82	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	04/19/2012	00000002592164	2	$215.44	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	04/19/2012	00000002592164	3	$207.03	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	04/19/2012	00000002592164	4	$210.89	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	04/19/2012	00000002592164	5	$217.77	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	04/19/2012	00000002592164	6	$23.47	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	04/19/2012	00000002592164	7	$55.00	Water & Sewer
METROPOLITAN TUCSON CONVENTION	04/05/2012	00000002587989	1	$135,390.06	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	04/19/2012	00000002591628	1	$67,951.38	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	04/19/2012	00000002591629	1	$82,772.61	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	04/23/2012	00000002592329	1	$75,165.56	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	04/30/2012	00000002596562	1	$108,096.67	Payments To Agencies
MICHAEL A BOULEY	04/19/2012	00000002591764	1	$280.00	Court Reporters
MICHAEL A BOULEY	04/24/2012	00000002592402	1	$831.60	Court Reporters
MICHAEL A BOULEY	04/26/2012	00000002595058	1	$44.80	Court Reporters
MICHAEL H VAUGHAN PC-LAW OFC	04/02/2012	00000002587749	1	$660.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	04/12/2012	00000002589799	1	$5,690.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARY ELAINE BERNAL	04/05/2012	00000002588045	1	$180.00	Lawyers
MARY ELAINE BERNAL	04/16/2012	00000002591199	1	$361.20	Court Reporters
MARY ELAINE BERNAL	04/19/2012	00000002591696	1	$585.90	Grand Jury Expense
MARY ELAINE BERNAL	04/19/2012	00000002591759	1	$742.00	Court Reporters
MARY ELAINE BERNAL	04/30/2012	00000002596647	1	$209.70	Court Reporters
MARY JO BAIR	04/02/2012	00000002587334	1	$137.50	Court Reporters
MARY JO BAIR	04/02/2012	00000002587334	2	$3.00	Court Reporters
MARY JO BAIR	04/02/2012	00000002587334	3	$-3.00	Court Reporters
MARY JO BAIR	04/11/2012	00000002588793	1	$269.50	Court Reporters
MARY JO BAIR	04/11/2012	00000002588793	2	$101.50	Court Reporters
MARY JO BAIR	04/11/2012	00000002588850	1	$14.00	Court Reporters
MARY JO BAIR	04/11/2012	00000002588850	2	$215.60	Court Reporters
MARY JO BAIR	04/19/2012	00000002591692	1	$1,091.20	Grand Jury Expense
MARY JO BAIR	04/24/2012	00000002592390	1	$1,208.50	Court Reporters
MARY JO BAIR	04/26/2012	00000002595042	1	$22.40	Court Reporters
MARY JO BAIR	04/26/2012	00000002595042	2	$37.20	Court Reporters
MARY JO BAIR	04/26/2012	00000002595042	3	$70.00	Court Reporters
MARY JO BAIR	04/26/2012	00000002595042	4	$3.00	Court Reporters
MARY JO BAIR	04/26/2012	00000002595042	5	$-3.00	Court Reporters
MARY JO BAIR	04/30/2012	00000002596636	1	$68.20	Court Reporters
MARY JO BAIR	04/30/2012	00000002596636	2	$11.20	Court Reporters
MARY JO BAIR	04/30/2012	00000002596636	3	$514.00	Court Reporters
MATLICK ENTERPRISES INC	04/02/2012	00000002587640	1	$0.46	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/02/2012	00000002587640	2	$42.55	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MYRA LEVINSON	04/16/2012	00000002591195	1	$437.50	Expert Witness & Interpreters
MYRA LEVINSON	04/19/2012	00000002591694	1	$770.00	Expert Witness & Interpreters
NATALIE N PRINCE	04/02/2012	00000002587742	1	$6,140.00	Lawyers
NATALIE N PRINCE	04/02/2012	00000002587742	2	$295.00	Lawyers
NATALIE N PRINCE	04/11/2012	00000002589178	1	$1,600.00	Lawyers
NEFF RENTAL INC	04/12/2012	00000002589650	7	$76.84	Leases & Rental
NEFF RENTAL INC	04/12/2012	00000002589650	8	$74.97	Leases & Rental
NEFF RENTAL INC	04/12/2012	00000002589650	9	$240.98	Leases & Rental
NEFF RENTAL INC	04/12/2012	00000002589650	10	$25.06	Leases & Rental
NEFF RENTAL INC	04/12/2012	00000002589650	11	$74.97	Leases & Rental
NELSON HOLLAND INC	04/11/2012	00000002589087	1	$1,000.10	R&M-Machinery & Equipment Services
NELSON HOLLAND INC	04/12/2012	00000002589686	1	$148.44	Repair & Maintenance Supplies
NEOPOST USA INC	04/02/2012	00000002587764	1	$1,106.27	Office Supplies
NEOPOST USA INC	04/30/2012	00000002596593	1	$87.80	Leases & Rental - Office Machines
Neuropsychological Assessment & Consulting, PLC	04/26/2012	00000002595490	1	$1,100.00	Expert Witness & Interpreters
NEW BEGINNINGS FOR WOMEN AND CHILDREN	04/19/2012	00000002591635	1	$1,434.00	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	04/19/2012	00000002591636	1	$3,366.00	Payments To Agencies
NEXT GENERATION INDUSTRIES INC	04/02/2012	00000002587789	1	$3,274.05	Repair & Maintenance Supplies
NEXT GENERATION INDUSTRIES INC	04/19/2012	00000002592083	1	$270.57	Chemicals
NEXT STEP COUNSELING	04/30/2012	00000002596609	2	$2,870.00	Other Support Care
NEXTRIO LLC	04/11/2012	00000002589051	1	$2,464.00	Non-Medical Consultants
NICHOLAS FONTANA	04/02/2012	00000002587485	1	$240.00	Lawyers
NICHOLAS FONTANA	04/19/2012	00000002591846	1	$550.00	Lawyers
NICHOLAS FONTANA	04/19/2012	00000002591846	2	$700.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL H VAUGHAN PC-LAW OFC	04/16/2012	00000002591437	1	$515.00	Lawyers
MICHAEL J KROCK	04/26/2012	00000002595019	1	$1,170.00	Non-Medical Consultants
MICHAEL L GERMAN	04/26/2012	00000002595052	1	$200.00	Expert Witness & Interpreters
MICHAEL L GERMAN	04/30/2012	00000002596644	1	$2,750.00	Expert Witness & Interpreters
MICHAEL P OROZCO	04/05/2012	00000002588415	1	$413.00	Investigative Services
MICHAEL P OROZCO	04/26/2012	00000002595484	1	$413.00	Investigative Services
MICHAEL P OROZCO	04/26/2012	00000002595484	2	$490.00	Investigative Services
MICHAEL P POLLARD	04/11/2012	00000002588873	1	$500.00	Other Judicial Services
MICHAEL P POLLARD	04/11/2012	00000002588873	2	$625.00	Other Judicial Services
MICHAEL V. PH.D VICKROY	04/11/2012	00000002588816	1	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	04/11/2012	00000002588816	2	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	04/11/2012	00000002588816	3	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	04/19/2012	00000002591590	1	$1,200.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	04/19/2012	00000002591591	1	$1,200.00	Medical Professional Services
MICHAELE MCKENZIE	04/05/2012	00000002588048	1	$558.00	Transcription Services
MICHAELE MCKENZIE	04/11/2012	00000002588881	1	$338.00	Transcription Services
MICHAELE MCKENZIE	04/16/2012	00000002591206	1	$584.00	Transcription Services
MICHAELE MCKENZIE	04/26/2012	00000002595063	1	$326.00	Transcription Services
MICHAELE MCKENZIE	04/30/2012	00000002596652	1	$788.00	Transcription Services
MICHAELE MCKENZIE	04/30/2012	00000002596652	2	$60.00	Transcription Services
MICHAELE MCKENZIE	04/30/2012	00000002596652	3	$50.00	Transcription Services
MILDRED MARTINEZ-WATERMAN	04/02/2012	00000002587370	1	$251.60	Court Reporters
MILDRED MARTINEZ-WATERMAN	04/02/2012	00000002587370	2	$184.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	04/05/2012	00000002588057	1	$1,052.00	Court Reporters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NICHOLAS FONTANA	04/26/2012	00000002595166	1	$240.00	Lawyers
NICKI DICAMPLI	04/30/2012	00000002596736	1	$1,977.00	Lawyers
NICOLE FARNUM	04/02/2012	00000002587409	1	$2,350.00	Lawyers
NON-PROFIT INDUSTRIES INC.	04/09/2012	00000002588643	1	$1,000.00	Payments To Agencies
NORDIC CORP	04/05/2012	00000002588429	1	$209.92	Water & Sewer
NORDIC CORP	04/05/2012	00000002588429	2	$209.92	Water & Sewer
NORDIC CORP	04/05/2012	00000002588429	3	$255.61	Water & Sewer
NORDIC CORP	04/05/2012	00000002588429	4	$137.22	Water & Sewer
NORDIC CORP	04/26/2012	00000002595502	1	$218.74	Water & Sewer
NORDIC CORP	04/26/2012	00000002595502	2	$218.74	Water & Sewer
NORDIC CORP	04/26/2012	00000002595502	3	$234.54	Water & Sewer
NORDIC CORP	04/26/2012	00000002595502	4	$144.10	Water & Sewer
NUCCIO & SHIRLY PC	04/02/2012	00000002587444	1	$5,000.00	Lawyers
NUCCIO & SHIRLY PC	04/05/2012	00000002588110	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	04/11/2012	00000002589226	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	04/11/2012	00000002589226	2	$2,720.00	Lawyers
NUCCIO & SHIRLY PC	04/19/2012	00000002591828	1	$3,840.00	Lawyers
NUCCIO & SHIRLY PC	04/19/2012	00000002592097	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	04/26/2012	00000002595136	1	$5,360.00	Lawyers
NUCCIO & SHIRLY PC	04/30/2012	00000002596935	1	$2,190.00	Lawyers
NUMARA SOFTWARE INC	04/11/2012	00000002588939	1	$1,464.67	Software Under $100,000
NUMARA SOFTWARE INC	04/12/2012	00000002589540	1	$1,530.13	Software Under $100,000
OLD INA CORP	04/12/2012	00000002589712	2	$1.45	Non-Medical Consultants
OLD INA CORP	04/12/2012	00000002589712	3	$8.53	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MILDRED MARTINEZ-WATERMAN	04/11/2012	00000002588903	1	$329.80	Court Reporters
MILDRED MARTINEZ-WATERMAN	04/16/2012	00000002591213	1	$204.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	04/16/2012	00000002591213	2	$213.90	Court Reporters
MILDRED MARTINEZ-WATERMAN	04/30/2012	00000002596664	1	$125.00	Court Reporters
MIRNA GALLEGO	04/11/2012	00000002588805	1	$1,250.00	Expert Witness & Interpreters
MIRNA GALLEGO	04/11/2012	00000002588805	2	$530.00	Expert Witness & Interpreters
MIRNA GALLEGO	04/16/2012	00000002591104	1	$125.00	Expert Witness & Interpreters
MIRNA GALLEGO	04/19/2012	00000002591587	1	$200.00	Expert Witness & Interpreters
MIRNA GALLEGO	04/19/2012	00000002591702	1	$290.00	Expert Witness & Interpreters
MIRNA GALLEGO	04/24/2012	00000002592406	1	$97.50	Expert Witness & Interpreters
MIRNA GALLEGO	04/26/2012	00000002595064	2	$190.00	Expert Witness & Interpreters
MOBILE MEALS OF TUCSON INC	04/11/2012	00000002588782	1	$1,667.00	Payments To Agencies
MOBILE MEALS OF TUCSON INC	04/26/2012	00000002594879	1	$1,667.00	Payments To Agencies
MOBILE MINI INC	04/02/2012	00000002587699	5	$132.67	Leases & Rental
MOBILE MINI INC	04/05/2012	00000002588301	2	$96.55	Leases & Rental
MOBILE MINI INC	04/05/2012	00000002588301	3	$4.06	Leases & Rental
MOBILE MINI INC	04/05/2012	00000002588301	4	$134.19	Leases & Rental
MOBILE MINI INC	04/11/2012	00000002589149	1	$68.08	Leases & Rental
MOBILE MINI INC	04/12/2012	00000002589761	1	$134.19	Leases & Rental
MOBILE MINI INC	04/12/2012	00000002589761	2	$132.67	Leases & Rental
MOBILE MINI INC	04/19/2012	00000002592014	2	$93.18	Leases & Rental
MOBILE MINI INC	04/24/2012	00000002592607	1	$68.08	Leases & Rental
MOORE WALLACE NORTH AMERICA	04/02/2012	00000002587419	1	$39,543.73	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	04/02/2012	00000002587419	2	$22,011.90	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	04/12/2012	00000002589712	4	$11.58	Non-Medical Consultants
OLD INA CORP	04/12/2012	00000002589712	5	$82.01	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	1	$245.96	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	2	$0.52	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	3	$1.17	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	4	$8.02	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	5	$13.86	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	6	$42.76	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	7	$156.43	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	8	$21.93	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	9	$60.78	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	10	$114.56	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	11	$204.75	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	12	$41.46	Non-Medical Consultants
OLD INA CORP	04/19/2012	00000002591975	14	$299.44	Printing & Microfilming
OLD INA CORP	04/26/2012	00000002595327	1	$163.65	Non-Medical Consultants
OLD PUEBLO SEPTIC & DRAIN SVC	04/02/2012	00000002587732	1	$65.00	Waste Disposal and Recycling
OLD PUEBLO SEPTIC & DRAIN SVC	04/11/2012	00000002589175	1	$495.00	Waste Disposal and Recycling
OLD PUEBLO WOODWORKS INC	04/09/2012	00000002588726	2	$62.73	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	04/11/2012	00000002588820	1	$169.97	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	04/12/2012	00000002589477	1	$65.46	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	04/19/2012	00000002591786	1	$65.46	Other Miscellaneous Charges
OLIVIA VALENZUELA	04/11/2012	00000002589020	1	$1,546.80	Investigative Services
OPEN INN INC	04/26/2012	00000002594901	1	$1,345.42	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MTM ENTERPRISE OF AZ LLC	04/02/2012	00000002587469	1	$2,313.36	Other Operation Supplies
MTM ENTERPRISE OF AZ LLC	04/02/2012	00000002587469	2	$1,208.09	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/02/2012	00000002587469	3	$578.34	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/02/2012	00000002587469	4	$553.71	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/02/2012	00000002587469	5	$1,057.08	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/02/2012	00000002587469	6	$361.46	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/05/2012	00000002588124	1	$250.29	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/05/2012	00000002588124	2	$187.62	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/05/2012	00000002588124	3	$1,208.09	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/05/2012	00000002588124	4	$578.34	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/05/2012	00000002588124	5	$1,542.24	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/05/2012	00000002588124	6	$906.07	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/12/2012	00000002589571	2	$1,590.44	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/12/2012	00000002589571	3	$71.76	R&M Grounds and Landscaping
MTM ENTERPRISE OF AZ LLC	04/12/2012	00000002589571	4	$60.00	R&M Grounds and Landscaping
MTM ENTERPRISE OF AZ LLC	04/24/2012	00000002592466	1	$353.43	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	04/24/2012	00000002592466	2	$13.67	Repair & Maintenance Supplies
MULTISOURCE DOCUMENT SERVICES	04/02/2012	00000002587380	1	$476.20	Transcription Services
MULTISOURCE DOCUMENT SERVICES	04/02/2012	00000002587380	2	$897.60	Transcription Services
MULTISOURCE DOCUMENT SERVICES	04/05/2012	00000002588065	1	$3,709.70	Transcription Services
MULTISOURCE DOCUMENT SERVICES	04/11/2012	00000002588913	1	$4,738.20	Transcription Services
MULTISOURCE DOCUMENT SERVICES	04/11/2012	00000002588913	2	$579.40	Transcription Services
MULTISOURCE DOCUMENT SERVICES	04/24/2012	00000002592428	1	$3,331.30	Transcription Services
MULTISOURCE DOCUMENT SERVICES	04/24/2012	00000002592428	2	$421.90	Transcription Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHILIP JAMES KINDLER	04/26/2012	000000022595381	1	$120.01	Arts & Crafts
PHILLIP TOR	04/11/2012	000000022589035	1	$1,612.50	Lawyers
PHILLIP TOR	04/24/2012	000000022592524	1	$62.50	Lawyers
PHOENIX PUMPS INC	04/24/2012	000000022592589	4	$1,042.39	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/24/2012	000000022592589	5	$68.05	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/24/2012	000000022592589	6	$52.26	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/24/2012	000000022592589	7	$12.31	Repair & Maintenance Supplies
PHOENIX TRADING INC	04/11/2012	000000022589186	1	$967.08	Janitorial Supplies
PHOENIX TRADING INC	04/11/2012	000000022589186	2	$223.86	Food Supplies
PHOENIX TRADING INC	04/11/2012	000000022589186	3	$1,228.03	Food Supplies
PHOENIX TRADING INC	04/30/2012	000000022596910	1	$729.14	Janitorial Supplies
PIMA COMMUNITY ACCESS PROGRAM	04/23/2012	000000022592338	1	$23,907.62	Non-Medical Consultants
PIMA COUNCIL ON AGING	04/26/2012	000000022594898	1	$10,562.38	Payments To Agencies
PIMA COUNCIL ON AGING	04/26/2012	000000022594899	1	$2,000.00	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	04/02/2012	000000022587620	1	$60.00	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	04/02/2012	000000022587620	2	$37.50	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	04/02/2012	000000022587620	3	$20.00	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	04/02/2012	000000022587620	4	$1,135.50	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	04/05/2012	000000022588233	2	$908.20	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/11/2012	000000022589084	1	$305.34	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	04/19/2012	000000022591955	8	$173.42	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	000000022592564	9	$60.77	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	000000022592564	17	$15.45	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	04/19/2012	000000022592006	2	$2,968.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ORACLE AMERICA INC	04/11/2012	000000022589196	1	$0.50	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	04/11/2012	000000022589196	2	$0.50	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	04/11/2012	000000022589196	3	$154.12	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	04/11/2012	000000022589196	4	$169.53	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	04/11/2012	000000022589196	5	$169.53	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	04/11/2012	000000022589196	6	$169.53	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	04/11/2012	000000022589196	7	$169.53	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	04/11/2012	000000022589196	8	$21.36	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	04/11/2012	000000022589196	9	$21.36	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	04/11/2012	000000022589196	10	$424.03	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	04/11/2012	000000022589111	1	$162.89	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	04/11/2012	000000022589111	2	$260.63	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	04/11/2012	000000022589111	3	$390.97	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	04/11/2012	000000022589111	4	$390.97	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	04/11/2012	000000022589111	5	$651.57	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	04/11/2012	000000022589111	6	$781.98	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	04/11/2012	000000022589111	7	$918.12	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	04/11/2012	000000022589111	8	$977.36	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	04/11/2012	000000022589111	9	$1,303.14	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	04/11/2012	000000022589111	10	$2,606.28	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	04/11/2012	000000022589111	11	$3,909.39	Software Under $100,000
OUR FAMILY SERVICES INC	04/16/2012	000000022591445	1	$262.50	Medical Professional Services
OUR FAMILY SERVICES INC	04/16/2012	000000022591445	3	$36.00	Medical Professional Services
OUR FAMILY SERVICES INC	04/26/2012	000000022594924	1	$6,386.46	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA PREVENTION PARTNERSHIP	04/26/2012	000000022594912	1	$555.72	Payments To Agencies
PIMA UNIFORMS INC	04/02/2012	000000022587627	1	$178.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	2	$71.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	3	$356.43	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	4	$71.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	5	$35.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	6	$213.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	7	$71.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	8	$65.13	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	9	$43.42	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	10	$151.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	11	$43.42	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	12	$81.66	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	13	$38.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	14	$38.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	15	$38.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	16	$76.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	17	$32.73	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	18	$142.57	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	19	$285.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	20	$178.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	21	$71.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2012	000000022587627	22	$106.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2012	000000022588242	1	$85.64	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	04/26/2012	000000022594925	1	$2,895.66	Payments To Agencies
OUR FAMILY SERVICES INC	04/30/2012	000000022596577	1	$1,096.65	Payments To Agencies
PALMISANO BROTHERS	04/02/2012	000000022587702	1	$898.50	Food Supplies
PALMISANO BROTHERS	04/02/2012	000000022587702	2	$1,394.15	Food Supplies
PALMISANO BROTHERS	04/05/2012	000000022588304	1	$-10.25	Food Supplies
PALMISANO BROTHERS	04/05/2012	000000022588304	2	$1,128.10	Food Supplies
PALMISANO BROTHERS	04/11/2012	000000022589154	1	$50.65	Food Supplies
PALMISANO BROTHERS	04/11/2012	000000022589154	2	$889.00	Food Supplies
PALMISANO BROTHERS	04/12/2012	000000022589765	1	$1,464.00	Food Supplies
PALMISANO BROTHERS	04/16/2012	000000022591410	1	$39.75	Food Supplies
PALMISANO BROTHERS	04/16/2012	000000022591410	2	$1,123.50	Food Supplies
PALMISANO BROTHERS	04/16/2012	000000022591410	3	$20.50	Food Supplies
PALMISANO BROTHERS	04/19/2012	000000022592020	1	$1,481.75	Food Supplies
PALMISANO BROTHERS	04/24/2012	000000022592612	1	$1,369.75	Food Supplies
PARTIES PLUS TUCSON LLC	04/02/2012	000000022587448	1	$805.16	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2012	000000022587448	2	$501.86	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2012	000000022587448	3	$384.03	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2012	000000022587448	4	$209.25	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2012	000000022587448	5	$53.19	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2012	000000022587448	6	$65.46	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2012	000000022587448	7	$157.10	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2012	000000022587448	8	$24.55	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2012	000000022587448	9	$8.73	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2012	000000022587448	10	$43.50	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/05/2012	000000022588242	2	$94.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2012	000000022588242	3	$94.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589096	1	$391.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589096	2	$35.59	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589096	3	$391.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589096	4	$35.59	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589096	5	$209.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589096	6	$185.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589096	7	$68.72	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589096	8	$490.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589096	9	$490.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589096	10	$245.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589096	11	$205.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589097	2	$428.76	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589097	3	$391.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589097	4	$35.59	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2012	000000022589097	5	$424.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/12/2012	000000022589693	1	$85.07	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/12/2012	000000022589693	2	$85.07	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/12/2012	000000022589693	3	$85.07	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/12/2012	000000022589693	4	$85.07	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/12/2012	000000022589693	5	$113.42	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/12/2012	000000022589693	6	$53.33	Law Enforcement Supplies
PIMA UNIFORMS INC	04/16/2012	000000022591367	1	$426.62	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTIES PLUS TUCSON LLC	04/02/2012	000000022587448	11	$69.90	Leases & Rental
PATRICIA BUSH	04/05/2012	000000022588228	2	$202.50	Waste Disposal and Recycling
PATRICK A MORAN	04/02/2012	000000022587574	1	$785.00	Lawyers
PATRICK A MORAN	04/16/2012	000000022591328	1	$995.00	Lawyers
PATRICK A MORAN	04/26/2012	000000022595255	1	$350.00	Lawyers
PATRICK M DOYLE	04/11/2012	000000022588969	1	$719.20	Lawyers
PATRICK M DOYLE	04/19/2012	000000022591838	1	$350.30	Lawyers
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	04/24/2012	000000022592625	1	$1,000.00	Non-Medical Consultants
PAUL WONDER SIMPSON	04/02/2012	000000022587449	1	$1,025.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	04/30/2012	000000022596716	1	$325.00	Expert Witness & Interpreters
PERCEPTION COUNSELING LLC	04/30/2012	000000022596612	2	$2,347.50	Other Support Care
PETER G SCHMERL	04/16/2012	000000022591318	1	$1,960.00	Lawyers
PETPRO PRODUCTS INC	04/02/2012	000000022587788	1	$3,469.83	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	04/02/2012	000000022587788	2	$112.00	Repair & Maintenance Supplies
PHILABAUM GLASS	04/19/2012	000000022592024	1	$14,728.50	Other Miscellaneous Charges
PHILIP JAMES KINDLER	04/02/2012	000000022587714	1	$60.01	Arts & Crafts
PHILIP JAMES KINDLER	04/02/2012	000000022587714	2	$60.01	Arts & Crafts
PHILIP JAMES KINDLER	04/11/2012	000000022589159	1	$600.05	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	04/24/2012	000000022592618	1	$60.01	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	04/24/2012	000000022592618	2	$540.05	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	04/24/2012	000000022592618	3	$60.01	Arts & Crafts
PHILIP JAMES KINDLER	04/24/2012	000000022592618	4	$60.01	Arts & Crafts
PHILIP JAMES KINDLER	04/24/2012	000000022592618	5	$60.01	Arts & Crafts
PHILIP JAMES KINDLER	04/24/2012	000000022592618	6	$60.01	Printing Costs for Promotional Items

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/30/2012	00000002596832	87	$205.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	88	$54.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	89	$245.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	90	$32.72	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	04/05/2012	00000002588001	1	$4,081.73	Payments To Agencies
PIO DECIMO	04/09/2012	00000002588684	1	$2,209.83	Payments To Agencies
PIO DECIMO	04/09/2012	00000002588685	1	$2,731.25	Payments To Agencies
PIO DECIMO	04/12/2012	00000002589436	1	$2,646.77	Payments To Agencies
PIO DECIMO	04/12/2012	00000002589436	2	$3,276.71	Payments To Agencies
PIO DECIMO	04/12/2012	00000002589829	1	$490.86	Payments To Grant Sub Recipients
PIO DECIMO	04/12/2012	00000002589829	2	$5,678.87	Payments To Grant Sub Recipients
PIO DECIMO	04/19/2012	00000002591655	1	$1,306.72	Payments To Agencies
PIO DECIMO	04/19/2012	00000002591656	1	$3,307.26	Payments To Agencies
PIO DECIMO	04/26/2012	00000002594931	1	$3,307.26	Payments To Agencies
PIO DECIMO	04/26/2012	00000002594932	1	$5,766.36	Payments To Agencies
PIO DECIMO	04/26/2012	00000002594933	1	$2,731.25	Payments To Agencies
PIO DECIMO	04/26/2012	00000002594934	1	$1,436.24	Payments To Agencies
PIO DECIMO	04/26/2012	00000002595438	1	$7,289.14	Payments To Grant Sub Recipients
PIO DECIMO	04/26/2012	00000002595439	1	$2,209.83	Payments To Agencies
PLANNED PARENTHOOD OF SOUTHERN	04/19/2012	00000002591619	1	$661.60	Payments To Agencies
PLANNED PARENTHOOD OF SOUTHERN	04/30/2012	00000002596556	1	$709.28	Payments To Agencies
POET'S CORNER LLC	04/26/2012	00000002595454	1	$7,864.60	Leases & Rental - Real Estate
PPEP INC	04/26/2012	00000002594880	1	$1,688.37	Payments To Agencies
PPEP INC	04/26/2012	00000002595148	2	$23,959.60	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/19/2012	00000002591961	1	$46.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/19/2012	00000002591961	2	$35.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/19/2012	00000002591961	3	$53.33	Law Enforcement Supplies
PIMA UNIFORMS INC	04/19/2012	00000002591961	4	$94.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/19/2012	00000002591961	5	$74.19	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/19/2012	00000002591961	6	$97.82	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/19/2012	00000002591961	7	$185.46	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/26/2012	00000002595311	2	$1,254.10	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/26/2012	00000002595311	3	$3,762.31	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/26/2012	00000002595311	4	$5,643.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/26/2012	00000002595311	5	$3,135.26	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/26/2012	00000002595311	6	$1,254.10	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/26/2012	00000002595311	7	$136.38	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/26/2012	00000002595311	8	$136.38	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/26/2012	00000002595311	9	$272.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/26/2012	00000002595311	10	$136.38	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/26/2012	00000002595312	1	$391.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/26/2012	00000002595312	2	$35.59	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	33	$190.87	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	34	$178.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	35	$130.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	36	$358.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	37	$391.45	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	38	$130.48	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PPEP INC	04/26/2012	00000002595148	4	$3,264.00	Payments To Grant Sub Recipients
PPEP INC	04/30/2012	00000002596607	2	$172.50	Other Support Care
PPEP INC	04/30/2012	00000002596724	1	$17,809.21	Job Training & Training Supplies
PPEP INC	04/30/2012	00000002596724	10	$3,264.00	Payments To Grant Sub Recipients
PRAXIS CONSULTING INC	04/26/2012	00000002595017	1	$875.13	Non-Medical Consultants
PRECISION TOOL & CONSTRUCTION	04/11/2012	00000002589131	1	$873.89	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	04/12/2012	00000002589743	1	$147.14	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	04/30/2012	00000002596863	1	$30.09	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/30/2012	00000002596863	2	$174.84	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/30/2012	00000002596863	3	$349.69	Repair & Maintenance Supplies
PREMIER AVIATION	04/19/2012	00000002592018	1	$129.14	Fuel & Oil
PREMIER AVIATION	04/19/2012	00000002592018	2	$415.60	Fuel & Oil
PREMIER AVIATION	04/19/2012	00000002592018	3	$537.11	Fuel & Oil
PREMIER AVIATION	04/19/2012	00000002592018	4	$362.18	Fuel & Oil
PREMIER AVIATION	04/19/2012	00000002592018	5	$279.41	Fuel & Oil
PREMIER AVIATION	04/19/2012	00000002592018	6	$117.40	Fuel & Oil
PREMIER AVIATION	04/19/2012	00000002592018	7	$159.38	Fuel & Oil
PREMIER AVIATION	04/26/2012	00000002595374	1	$488.11	Fuel & Oil
PREMIER AVIATION	04/26/2012	00000002595374	2	$460.78	Fuel & Oil
PREMIER AVIATION	04/26/2012	00000002595374	3	$426.63	Fuel & Oil
PREMIER METAL INC	04/11/2012	00000002588951	2	$171.45	Repair & Maintenance Supplies
PREMIER METAL INC	04/11/2012	00000002588951	3	$67.21	Repair & Maintenance Supplies
PREMIER METAL INC	04/11/2012	00000002588951	4	$127.81	Repair & Maintenance Supplies
PREMIER METAL INC	04/11/2012	00000002588951	5	$34.89	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/30/2012	00000002596832	39	$65.24	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	40	$195.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	41	$151.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	42	$217.11	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	43	$108.55	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	44	$43.42	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	45	$126.56	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	46	$158.20	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	47	$126.56	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	48	$110.74	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	49	$147.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	50	$147.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	51	$88.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	52	$126.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	53	$505.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	54	$252.68	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	55	$568.52	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	56	$63.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	57	$315.84	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	58	$63.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	59	$189.51	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	60	$372.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	61	$454.84	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	62	$289.44	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	04/11/2012	00000002588951	6	$54.09	Repair & Maintenance Supplies
PREMIER METAL INC	04/11/2012	00000002588951	7	$139.66	Repair & Maintenance Supplies
PREMIER METAL INC	04/11/2012	00000002588951	8	$42.84	Repair & Maintenance Supplies
PREMIER METAL INC	04/11/2012	00000002588951	9	$1,048.94	Repair & Maintenance Supplies
PREMIER METAL INC	04/16/2012	00000002591248	1	$562.28	Repair & Maintenance Supplies
PREMIER METAL INC	04/16/2012	00000002591248	2	$77.88	Repair & Maintenance Supplies
PREMIER METAL INC	04/16/2012	00000002591248	3	$185.07	Repair & Maintenance Supplies
PREMIER METAL INC	04/16/2012	00000002591248	4	$140.75	Repair & Maintenance Supplies
PREMIER METAL INC	04/16/2012	00000002591248	5	$144.93	Repair & Maintenance Supplies
PREMIER METAL INC	04/16/2012	00000002591248	6	$26.39	Repair & Maintenance Supplies
PREMIER METAL INC	04/16/2012	00000002591248	7	$26.39	Repair & Maintenance Supplies
PREMIER METAL INC	04/24/2012	00000002592457	1	$1,949.22	Repair & Maintenance Supplies
PREMIER METAL INC	04/26/2012	00000002595131	1	$560.00	R&M Building Services
PRESIDIO COUNSELING INC	04/16/2012	00000002591421	1	$66.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/16/2012	00000002591421	3	$12.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/16/2012	00000002591421	5	$33.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/16/2012	00000002591421	7	$42.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/19/2012	00000002592038	1	$99.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/30/2012	00000002596890	1	$300.00	Expert Witness & Interpreters
PRESIDIO COUNSELING INC	04/30/2012	00000002596890	2	$45.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/30/2012	00000002596890	4	$30.25	Medical Professional Services
PRISCILLA FRISBY	04/11/2012	00000002588814	1	$670.00	Expert Witness & Interpreters
PRISCILLA FRISBY	04/11/2012	00000002588814	2	$580.00	Expert Witness & Interpreters
PROCESS WORKS INC	04/05/2012	00000002588153	1	$883.50	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/30/2012	00000002596832	63	$206.74	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	64	$41.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	65	$500.77	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	66	$333.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	67	$369.09	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	68	$103.10	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	69	$369.09	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	70	$21.77	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	71	$108.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	72	$152.36	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	73	$43.53	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	74	$132.56	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	75	$44.19	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	76	$43.53	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	77	$174.12	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	78	$174.12	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	79	$130.59	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	80	$38.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	81	$38.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	82	$38.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	83	$38.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	84	$185.46	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	85	$74.19	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/30/2012	00000002596832	86	$97.82	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	04/11/2012	000000022588972	11	$105.98	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2012	000000022588972	12	$46.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/16/2012	000000022591265	1	$217.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/16/2012	000000022591265	2	$54.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/16/2012	000000022591265	3	$64.79	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/16/2012	000000022591265	4	$340.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/16/2012	000000022591265	5	$415.34	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/16/2012	000000022591265	6	$46.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/16/2012	000000022591265	7	$90.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/16/2012	000000022591265	8	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/16/2012	000000022591265	9	$70.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/16/2012	000000022591265	10	$40.73	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/16/2012	000000022591265	11	$240.46	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/24/2012	000000022592470	1	$202.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/24/2012	000000022592470	2	$54.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/24/2012	000000022592470	3	$97.19	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/24/2012	000000022592470	4	$530.37	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/24/2012	000000022592470	5	$524.64	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/24/2012	000000022592470	6	$46.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/24/2012	000000022592470	7	$120.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/24/2012	000000022592470	8	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/24/2012	000000022592470	9	$40.73	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/26/2012	000000022595163	1	$177.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	1	$-36.18	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROCESS WORKS INC	04/24/2012	000000022592489	1	$3,534.00	Non-Medical Consultants
PROFESSIONAL HOSPITAL SUPPLY	04/02/2012	000000022587785	6	$453.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/05/2012	000000022588366	2	$83.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2012	000000022589211	2	$1,602.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2012	000000022589211	3	$1,656.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2012	000000022589211	4	$426.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/12/2012	000000022589826	2	$97.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/12/2012	000000022589826	3	$562.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/16/2012	000000022591457	1	$1,009.93	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/16/2012	000000022591457	2	$960.09	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/16/2012	000000022591457	3	$641.11	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/16/2012	000000022591457	4	$1,600.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/19/2012	000000022592081	2	$53.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/26/2012	000000022595435	1	$1,313.57	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/26/2012	000000022595435	2	$1,313.57	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/30/2012	000000022596927	1	$2,137.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/30/2012	000000022596927	2	$2,133.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/30/2012	000000022596927	3	$1,121.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/30/2012	000000022596927	4	$1,013.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/30/2012	000000022596927	5	$1,046.26	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/02/2012	000000022587494	1	$96.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	04/11/2012	000000022588826	2	$600.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	000000022596750	1	$52.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	000000022596750	2	$130.00	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	2	$-21.86	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	3	$-63.22	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	4	$217.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	5	$43.94	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	6	$97.19	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	7	$454.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	8	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	9	$46.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	10	$120.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	11	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	12	$70.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/30/2012	000000022596737	13	$40.73	Food Preparations Supplies
QWEST COMMUNICATIONS	04/02/2012	000000022587384	2	$0.04	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	3	$2.86	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	4	$0.68	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	5	$1.01	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	6	$0.61	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	7	$5.90	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	8	$1.76	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	9	$2.98	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	10	$111.21	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	11	$0.41	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	12	$0.10	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	13	$0.55	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	000000022596750	3	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	000000022596750	6	$52.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	000000022596750	7	$78.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	000000022596750	12	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	000000022596750	15	$126.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	000000022596750	16	$252.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	000000022596750	17	$882.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	000000022596750	18	$294.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	000000022596750	22	$84.00	Job Support Services
PROFORCE MARKETING INC	04/05/2012	000000022588333	3	$343.41	Law Enforcement Supplies
PROFORCE MARKETING INC	04/05/2012	000000022588333	4	$9.95	Law Enforcement Supplies
PROFORCE MARKETING INC	04/16/2012	000000022591428	1	$2,571.03	Law Enforcement Supplies
PROFORCE MARKETING INC	04/16/2012	000000022591428	2	$2,450.80	Law Enforcement Supplies
PROTEAN TECHNOLOGIES INC	04/09/2012	000000022588736	1	$20,975.20	Software Maintenance and Support
PSYCHEMEDICS CORPORATION	04/05/2012	000000022588190	1	$124.60	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	04/05/2012	000000022588190	2	$2,700.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	04/05/2012	000000022588190	3	$25.98	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	04/05/2012	000000022588190	4	$68.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	04/30/2012	000000022596790	1	$26.70	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	04/30/2012	000000022596790	2	$2,430.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	04/30/2012	000000022596790	3	$20.04	Laboratory & X-ray Services
PTS OF AMERICA LLC	04/05/2012	000000022588187	1	$1,684.70	Extradition & Investigation
PTS OF AMERICA LLC	04/11/2012	000000022589034	1	$1,915.05	Extradition & Investigation
PTS OF AMERICA LLC	04/12/2012	000000022589639	1	$1,796.05	Extradition & Investigation

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	04/02/2012	000000022587384	14	$1.10	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	15	$0.30	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	16	$1.23	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	17	$10.19	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	18	$2.51	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	19	$19.20	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	20	$2.04	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	21	$47.31	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	22	$5.39	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	23	$38.52	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	24	$19.42	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	25	$3.08	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	26	$0.36	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	27	$5.99	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	28	$3.30	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	29	$1.29	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	30	$3.29	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	31	$1.49	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	32	$3.79	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	33	$7.98	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	56	$127.30	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	57	$7.38	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587876	1	$1,588.51	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587876	4	$989.63	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PTS OF AMERICA LLC	04/16/2012	000000022591317	1	$1,474.75	Extradition & Investigation
PTS OF AMERICA LLC	04/24/2012	000000022592523	1	$2,143.70	Extradition & Investigation
PTS OF AMERICA LLC	04/24/2012	000000022592523	2	$1,684.70	Extradition & Investigation
Public Engines, Inc	04/05/2012	000000022588009	1	$1,200.00	Other Miscellaneous Charges
PV ROADRUNNER SUPPLY LLC	04/02/2012	000000022587478	1	$180.89	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/02/2012	000000022587478	2	$21.97	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/02/2012	000000022587478	3	$64.79	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/02/2012	000000022587478	4	$284.13	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/02/2012	000000022587478	5	$655.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/02/2012	000000022587478	6	$46.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/02/2012	000000022587478	7	$90.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/02/2012	000000022587478	8	$40.73	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/02/2012	000000022587478	9	$10.93	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/02/2012	000000022587478	10	$56.83	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2012	000000022588972	1	$1,112.15	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2012	000000022588972	2	$143.84	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2012	000000022588972	3	$217.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2012	000000022588972	4	$43.94	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2012	000000022588972	5	$64.79	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2012	000000022588972	6	$49.02	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2012	000000022588972	7	$340.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2012	000000022588972	8	$655.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2012	000000022588972	9	$120.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2012	000000022588972	10	$40.73	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	113	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	114	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	115	$93.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	116	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	117	$454.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	118	$454.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	119	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	120	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	121	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	122	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	123	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	124	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	125	$41.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	126	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	127	$88.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	128	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	129	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	130	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	131	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	132	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	133	$123.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	134	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	135	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	136	$32.06	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	04/05/2012	00000002588424	4	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	04/05/2012	00000002588424	5	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	04/05/2012	00000002588424	6	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	04/05/2012	00000002588425	1	$629.06	Telephone & Internet
QWEST COMMUNICATIONS	04/12/2012	00000002589524	1	$444.21	Telephone & Internet
QWEST COMMUNICATIONS	04/12/2012	00000002589902	2	$371.22	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	1	$29.58	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	2	$62.24	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	27	$29.54	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	28	$33.91	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	29	$42.59	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	30	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592706	1	$629.06	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592706	2	$1,586.54	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592706	4	$985.43	Telephone & Internet
QWEST COMMUNICATIONS	04/26/2012	00000002595501	2	$31.91	Telephone & Internet
QWEST COMMUNICATIONS	04/26/2012	00000002595501	4	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	04/30/2012	00000002596679	1	$1,864.24	Telephone & Internet
QWEST COMMUNICATIONS	04/30/2012	00000002596978	3	$31.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	55	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	56	$71.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	57	$2,084.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	60	$31.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	61	$68.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	137	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	138	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	139	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	140	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	141	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	142	$156.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	143	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	144	$164.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	145	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	146	$140.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	147	$34.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	148	$31.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	149	$36.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	150	$32.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	151	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	152	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	153	$88.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	154	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	155	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	156	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	157	$166.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	158	$160.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	159	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	160	$59.08	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	62	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	63	$167.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	64	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	65	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	66	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	67	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	68	$442.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	69	$368.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	70	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	71	$63.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	72	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	73	$706.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	74	$245.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	75	$128.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	76	$94.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	77	$137.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	78	$93.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	79	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	80	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	81	$37.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	82	$31.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	83	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	84	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	85	$32.06	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	161	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	164	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	165	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	166	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	167	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	168	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	169	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	170	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	171	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	172	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	173	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	175	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	176	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	177	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	178	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	179	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	180	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	181	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	183	$44.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	184	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	185	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	201	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	202	$36.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	203	$31.08	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	87	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	88	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	89	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	90	$68.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	91	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	92	$-22.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	93	$-19.53	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	94	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	95	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	97	$-13.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	98	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	99	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	100	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	101	$-45.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	102	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	103	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	104	$127.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	105	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	106	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	107	$151.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	108	$42.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	110	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	111	$34.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	112	$29.54	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	359	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	360	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596694	1	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	7	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	8	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	9	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	11	$-34.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	12	$-13.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	13	$-34.99	Telephone & Internet
R&L VENTURES INC	04/02/2012	000000022587408	1	$69.82	Leases & Rental
R&L VENTURES INC	04/02/2012	000000022587408	2	$98.19	Leases & Rental
R&L VENTURES INC	04/02/2012	000000022587408	3	$9.00	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	1	$30.02	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	2	$2.14	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	3	$80.42	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	4	$5.58	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	5	$7.50	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	6	$124.32	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	7	$606.00	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	8	$81.00	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	9	$19.50	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	10	$85.00	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	11	$20.00	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	12	$112.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	204	$417.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	205	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	206	$128.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	207	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	208	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	209	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	210	$36.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	211	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	212	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	213	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	214	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	259	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	260	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	261	$120.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	262	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	263	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	264	$105.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	265	$193.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	266	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	267	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	268	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	269	$1,143.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	270	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	271	$62.16	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
R&L VENTURES INC	04/05/2012	000000022588088	13	$168.00	Leases & Rental
R&L VENTURES INC	04/05/2012	000000022588088	14	$52.00	Leases & Rental
R&L VENTURES INC	04/11/2012	000000022588940	1	$16.30	Leases & Rental
R&L VENTURES INC	04/11/2012	000000022588940	2	$7.50	Leases & Rental
R&L VENTURES INC	04/11/2012	000000022588940	3	$152.00	Leases & Rental
R&L VENTURES INC	04/11/2012	000000022588940	4	$6.50	Leases & Rental
R&L VENTURES INC	04/12/2012	000000022589541	1	$2.79	Leases & Rental
R&L VENTURES INC	04/12/2012	000000022589541	2	$16.30	Leases & Rental
R&L VENTURES INC	04/12/2012	000000022589541	3	$12.00	Leases & Rental
R&L VENTURES INC	04/12/2012	000000022589541	4	$6.00	Leases & Rental
R&L VENTURES INC	04/12/2012	000000022589541	5	$8.00	Leases & Rental
R&L VENTURES INC	04/12/2012	000000022589541	6	$7.50	Leases & Rental
R&L VENTURES INC	04/12/2012	000000022589541	7	$152.00	Leases & Rental
RAY WATER COMPANY	04/05/2012	000000022588431	1	$495.10	Water & Sewer
RAY WATER COMPANY	04/24/2012	000000022592712	1	$1,445.53	Water & Sewer
RAYMOND V PANZARELLA	04/30/2012	000000022596800	1	$12,110.00	Lawyers
RECON ENVIRONMENTAL INC	04/02/2012	000000022587783	1	$2,217.32	Environmental Studies
REED ENTERPRISES INC	04/26/2012	000000022595380	1	$2,586.08	R&M Building Services
REFRIGERATION SUPPLIES DIST	04/02/2012	000000022587773	1	$292.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2012	000000022587773	2	$246.57	Chemicals
REFRIGERATION SUPPLIES DIST	04/02/2012	000000022587773	3	$164.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2012	000000022587773	5	$1,836.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2012	000000022587773	6	$35.03	Chemicals
REFRIGERATION SUPPLIES DIST	04/02/2012	000000022587773	7	$105.83	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	272	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	273	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	274	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	275	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	276	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	277	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	279	$170.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	280	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	281	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	282	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	283	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	286	$124.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	289	$93.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	291	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	292	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	293	$75.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	294	$85.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	295	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	296	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	297	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	298	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	300	$42.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	301	$33.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	302	$31.08	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/02/2012	000000022587773	8	$3.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2012	000000022587773	9	$125.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2012	000000022587773	10	$7.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2012	000000022587773	11	$19.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	1	$16.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	2	$39.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	7	$125.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	8	$46.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	9	$35.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	10	$39.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	11	$246.57	Chemicals
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	12	$60.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	13	$144.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	14	$328.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2012	000000022589202	1	$144.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2012	000000022589202	2	$19.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2012	000000022589202	3	$49.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/12/2012	000000022589817	1	$178.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/12/2012	000000022589817	3	$7.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/12/2012	000000022589817	4	$14.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/12/2012	000000022589817	5	$21.97	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/12/2012	000000022589817	6	$4.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/12/2012	000000022589817	7	$5.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/12/2012	000000022589817	8	$4.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	303	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	335	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	336	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	337	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	338	$82.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	339	$186.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	340	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	341	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	342	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	343	$33.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	344	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	345	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	347	$190.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	348	$68.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	349	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	350	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	351	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	352	$241.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	353	$210.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	354	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	355	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	356	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	357	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	358	$62.16	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	04/16/2012	000000022591255	7	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	04/16/2012	000000022591255	9	$1,618.78	R&M-Machinery & Equipment Services
RICOH USA INC	04/16/2012	000000022591255	10	$524.78	R&M-Machinery & Equipment Services
RICOH USA INC	04/24/2012	000000022592463	1	$1,124.64	R&M-Machinery & Equipment Services
RICOH USA INC	04/24/2012	000000022592463	2	$16.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/24/2012	000000022592463	3	$0.73	R&M-Machinery & Equipment Services
RICOH USA INC	04/24/2012	000000022592463	4	$0.14	R&M-Machinery & Equipment Services
RICOH USA INC	04/24/2012	000000022592463	5	$89.46	R&M-Machinery & Equipment Services
RICOH USA INC	04/24/2012	000000022592463	6	$31.78	R&M-Machinery & Equipment Services
RICOH USA INC	04/26/2012	000000022594876	1	$100.99	R&M-Machinery & Equipment Services
RICOH USA INC	04/26/2012	000000022594876	2	$123.27	R&M-Machinery & Equipment Services
RICOH USA INC	04/26/2012	000000022594876	3	$280.46	R&M-Machinery & Equipment Services
RICOH USA INC	04/26/2012	000000022595143	2	$121.11	Office Supplies
RINCON COMMUNICATIONS INC	04/12/2012	000000022589775	1	$25.50	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/12/2012	000000022589775	2	$35.00	Non-Medical Consultants
RISE EQUIPMENTE RECYCLING CENTER	04/09/2012	000000022588693	1	$3,000.00	Payments To Agencies
RISE EQUIPMENTE RECYCLING CENTER	04/12/2012	000000022589466	1	$3,000.00	Payments To Agencies
RISE EQUIPMENTE RECYCLING CENTER	04/19/2012	000000022592107	1	$1,450.00	Payments To Agencies
RISE EQUIPMENTE RECYCLING CENTER	04/19/2012	000000022592107	2	$1,370.00	Payments To Agencies
RISE INC	04/19/2012	000000022592039	1	$6,489.00	Payments To Agencies
RISE INC	04/24/2012	000000022592628	1	$5,253.00	Payments To Agencies
RITA S BORBOA	04/19/2012	000000022591698	1	$747.10	Grand Jury Expense
RITA S BORBOA	04/24/2012	000000022592403	1	$33.60	Court Reporters
RITA S BORBOA	04/24/2012	000000022592403	2	$88.20	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/12/2012	000000022589817	9	$4.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/12/2012	000000022589817	10	$4.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/16/2012	000000022591449	1	$203.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/16/2012	000000022591449	2	$654.60	Chemicals
REFRIGERATION SUPPLIES DIST	04/16/2012	000000022591449	3	$98.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/16/2012	000000022591449	4	$14.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/16/2012	000000022591449	5	$24.53	Chemicals
REFRIGERATION SUPPLIES DIST	04/16/2012	000000022591449	6	$15.23	Fuel & Oil
REFRIGERATION SUPPLIES DIST	04/16/2012	000000022591449	7	$246.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/16/2012	000000022591449	8	$73.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/19/2012	000000022592073	1	$11.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/19/2012	000000022592073	2	$74.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/19/2012	000000022592073	3	$88.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/19/2012	000000022592073	4	$289.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/19/2012	000000022592073	5	$317.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/19/2012	000000022592073	6	$10.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	1	$449.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	13	$91.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	14	$137.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	15	$32.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	16	$3.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	17	$1.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/26/2012	000000022595428	1	$33.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/26/2012	000000022595428	2	$11.15	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RITA S BORBOA	04/26/2012	000000022595060	1	$91.00	Court Reporters
RITA S BORBOA	04/26/2012	000000022595060	2	$64.50	Court Reporters
ROACH LAW FIRM LLC	04/19/2012	000000022591844	1	$2,400.00	Lawyers
ROACH LAW FIRM LLC	04/26/2012	000000022595162	1	$1,000.00	Lawyers
ROBERT R OLEARY	04/02/2012	000000022587549	1	$7,440.00	Lawyers
ROBERT R OLEARY	04/26/2012	000000022595235	1	$6,000.00	Lawyers
ROBERT W HARRAL JR	04/02/2012	000000022587558	1	$5.44	In State Travel
ROBERT W HARRAL JR	04/02/2012	000000022587558	2	$112.73	Mileage Reimbursement
ROBERT W HARRAL JR	04/26/2012	000000022595246	1	$369.05	Clothing, Uniforms, and Safety Apparel
ROBERT W HARRAL JR	04/26/2012	000000022595515	1	$950.00	Leases & Rental - Real Estate
ROBERT W HARRAL JR	04/30/2012	000000022596788	1	$95.58	Mileage Reimbursement
ROBERT W HARRAL JR	04/30/2012	000000022596788	2	$5.52	In State Travel
ROD ROBERTSON ENTERPRISES INC	04/11/2012	000000022589058	1	$72,267.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/11/2012	000000022589058	2	$4,077.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/11/2012	000000022589058	3	$75,793.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/11/2012	000000022589058	4	$1,814.75	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/11/2012	000000022589058	5	$63,907.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/11/2012	000000022589058	6	$8,582.25	Towing Services
ROMANOSKI GLASS & MIRROR CO INC	04/12/2012	000000022589679	1	$638.56	R&M-Machinery & Equipment Services
ROMANOSKI GLASS & MIRROR CO INC	04/12/2012	000000022589679	2	$97.50	Other Operation Supplies
ROMANOSKI GLASS & MIRROR CO INC	04/12/2012	000000022589679	3	$43.54	R&M-Machinery & Equipment Services
ROMANOSKI GLASS & MIRROR CO INC	04/24/2012	000000022592559	1	$2,400.70	R&M-Machinery & Equipment Services
ROMANOSKI GLASS & MIRROR CO INC	04/24/2012	000000022592559	2	$142.00	R&M-Machinery & Equipment Services
RON'S PRODUCE CO INC	04/02/2012	000000022587651	1	$119.23	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/26/2012	000000022595428	3	$8.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/26/2012	000000022595428	4	$395.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/26/2012	000000022595428	5	$179.36	Chemicals
REFRIGERATION SUPPLIES DIST	04/26/2012	000000022595428	8	$654.60	Chemicals
REFRIGERATION SUPPLIES DIST	04/26/2012	000000022595428	9	$26.52	Chemicals
REFRIGERATION SUPPLIES DIST	04/26/2012	000000022595428	11	$654.60	Chemicals
REFRIGERATION SUPPLIES DIST	04/30/2012	000000022596919	1	$492.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/30/2012	000000022596919	2	$131.97	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/30/2012	000000022596919	3	$1.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/30/2012	000000022596919	4	$2.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/30/2012	000000022596919	5	$6.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/30/2012	000000022596919	6	$2.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/30/2012	000000022596919	8	$981.90	Chemicals
REFRIGERATION SUPPLIES DIST	04/30/2012	000000022596919	9	$70.06	Fuel & Oil
REFRIGERATION SUPPLIES DIST	04/30/2012	000000022596919	10	$48.20	Repair & Maintenance Supplies
REMOTEC INC	04/26/2012	000000022595260	1	$1,200.00	Postage & Freight
REPRODUCTIONS INC	04/19/2012	000000022591944	1	$54.27	Printing & Microfilming
REPRODUCTIONS INC	04/19/2012	000000022591944	3	$12.96	Printing & Microfilming
REPRODUCTIONS INC	04/19/2012	000000022591944	4	$0.55	Printing & Microfilming
RICHARD L LOUGEE	04/02/2012	000000022587604	1	$7,965.00	Lawyers
RICHARD L LOUGEE	04/30/2012	000000022596813	1	$8,374.00	Lawyers
RICHARD M SAMUELS	04/02/2012	000000022587322	1	$2,250.00	Expert Witness & Interpreters
RICOH USA INC	04/11/2012	000000022588963	1	$25.54	R&M-Machinery & Equipment Services
RICOH USA INC	04/11/2012	000000022588963	2	$184.73	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RON'S PRODUCE CO INC	04/02/2012	000000022587651	2	$402.90	Food Supplies
RON'S PRODUCE CO INC	04/05/2012	000000022588262	1	$399.05	Food Supplies
RON'S PRODUCE CO INC	04/05/2012	000000022588262	2	$138.93	Food Supplies
RON'S PRODUCE CO INC	04/05/2012	000000022588262	3	$147.28	Food Supplies
RON'S PRODUCE CO INC	04/05/2012	000000022588262	4	$337.57	Food Supplies
RON'S PRODUCE CO INC	04/05/2012	000000022588262	5	$71.51	Food Supplies
RON'S PRODUCE CO INC	04/05/2012	000000022588262	6	$63.50	Food Supplies
RON'S PRODUCE CO INC	04/19/2012	000000022591978	1	$176.40	Food Supplies
RON'S PRODUCE CO INC	04/19/2012	000000022591978	2	$86.03	Food Supplies
RON'S PRODUCE CO INC	04/19/2012	000000022591978	3	$139.68	Food Supplies
RON'S PRODUCE CO INC	04/19/2012	000000022591978	4	$405.23	Food Supplies
RON'S PRODUCE CO INC	04/19/2012	000000022591978	5	$54.85	Food Supplies
RON'S PRODUCE CO INC	04/26/2012	000000022595331	1	$326.70	Food Supplies
RON'S PRODUCE CO INC	04/26/2012	000000022595331	2	$60.78	Food Supplies
RON'S PRODUCE CO INC	04/26/2012	000000022595331	3	$221.10	Food Supplies
RONALD ZACK PLC	04/02/2012	000000022587479	1	$1,300.00	Lawyers
RONALD ZACK PLC	04/02/2012	000000022587479	2	$7,752.20	Lawyers
RONALD ZACK PLC	04/16/2012	000000022591266	1	$400.00	Lawyers
ROOFUSA SERVICE CENTER AZ LLC	04/26/2012	000000022595218	1	$9,025.36	R&M Building Services
ROOFUSA SERVICE CENTER AZ LLC	04/26/2012	000000022595218	2	$6,240.00	R&M Building Services
ROSE SOLUTIONS INC	04/10/2012	000000022588767	1	$10,757.50	Non-Medical Consultants
ROSEMARY SANFORD	04/11/2012	000000022589040	1	$726.52	Transcription Services
ROSEMARY SANFORD	04/19/2012	000000022591911	1	$756.85	Transcription Services
ROSEMARY SANFORD	04/24/2012	000000022592527	1	$671.66	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	04/11/2012	000000022588963	3	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	04/11/2012	000000022588963	4	$383.67	R&M-Machinery & Equipment Services
RICOH USA INC	04/11/2012	000000022588963	5	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	04/11/2012	000000022588963	6	$86.35	R&M-Machinery & Equipment Services
RICOH USA INC	04/11/2012	000000022588963	7	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	04/11/2012	000000022588963	8	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	04/12/2012	000000022589385	1	$456.40	R&M-Machinery & Equipment Services
RICOH USA INC	04/12/2012	000000022589385	2	$313.33	R&M-Machinery & Equipment Services
RICOH USA INC	04/12/2012	000000022589386	1	$436.91	R&M-Machinery & Equipment Services
RICOH USA INC	04/12/2012	000000022589386	2	$2,247.67	R&M-Machinery & Equipment Services
RICOH USA INC	04/12/2012	000000022589386	3	$507.32	R&M-Machinery & Equipment Services
RICOH USA INC	04/12/2012	000000022589386	4	$81.38	R&M-Machinery & Equipment Services
RICOH USA INC	04/12/2012	000000022589386	5	$488.07	R&M-Machinery & Equipment Services
RICOH USA INC	04/12/2012	000000022589386	6	$95.51	R&M-Machinery & Equipment Services
RICOH USA INC	04/12/2012	000000022589386	7	$244.89	R&M-Machinery & Equipment Services
RICOH USA INC	04/12/2012	000000022589386	8	$17.49	R&M-Machinery & Equipment Services
RICOH USA INC	04/12/2012	000000022589386	9	$76.15	R&M-Machinery & Equipment Services
RICOH USA INC	04/12/2012	000000022589386	11	$13.57	R&M-Machinery & Equipment Services
RICOH USA INC	04/16/2012	000000022591255	1	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	04/16/2012	000000022591255	2	$184.73	R&M-Machinery & Equipment Services
RICOH USA INC	04/16/2012	000000022591255	3	$383.67	R&M-Machinery & Equipment Services
RICOH USA INC	04/16/2012	000000022591255	4	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	04/16/2012	000000022591255	5	$86.35	R&M-Machinery & Equipment Services
RICOH USA INC	04/16/2012	000000022591255	6	$42.63	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SANDRA LUZ PADILLA	04/19/2012	0000000022591707	1	$270.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/19/2012	0000000022591707	2	$360.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/26/2012	0000000022595080	1	$190.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/26/2012	0000000022595080	2	$125.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/26/2012	0000000022595080	3	$50.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/26/2012	0000000022595080	4	$75.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/26/2012	0000000022595080	5	$50.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/30/2012	0000000022596670	1	$125.00	Expert Witness & Interpreters
SCOTSON TRANSCRIPTION LLC	04/02/2012	0000000022587804	1	$1,212.00	Court Reporters
SCOTSON TRANSCRIPTION LLC	04/11/2012	0000000022588836	1	$424.70	Grand Jury Expense
SCOTSON TRANSCRIPTION LLC	04/26/2012	0000000022595450	1	$20.10	Court Reporters
SEAN FLYNN PHD	04/11/2012	0000000022588795	1	$800.00	Medical Professional Services
SEAN FLYNN PHD	04/24/2012	0000000022592398	1	$450.00	Expert Witness & Interpreters
SEAWORLD SAN DIEGO	04/16/2012	0000000022591069	1	$3,804.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	6	$1,006.56	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	10	$2,362.62	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	11	$2,418.54	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	13	$9,394.56	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	14	$5,363.46	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	15	$1,180.00	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	16	$1,641.60	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	17	$603.94	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	18	$905.90	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	21	$9,901.34	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROTHROCK BLDG & REMODELING	04/02/2012	0000000022587704	1	$605.51	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	04/24/2012	0000000022592613	1	$344.48	Repair & Maintenance Supplies
RUNBECK ELECTION SERVICES INC	04/02/2012	0000000022587435	1	$128,588.59	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	04/02/2012	0000000022587435	2	$839.80	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	04/02/2012	0000000022587435	3	$-1,285.89	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	04/09/2012	0000000022588630	1	$3,869.22	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	04/09/2012	0000000022588630	2	$3,660.87	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	04/09/2012	0000000022588630	3	$327.90	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	04/09/2012	0000000022588631	1	$132,531.68	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	04/09/2012	0000000022588632	1	$6,760.75	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	04/12/2012	0000000022589553	1	$19,192.50	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	04/12/2012	0000000022589553	2	$1,575.13	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	04/12/2012	0000000022589553	3	$19,192.50	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	04/12/2012	0000000022589553	4	$1,575.13	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	04/12/2012	0000000022589553	5	$27,648.00	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	04/12/2012	0000000022589553	6	$2,269.07	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	04/12/2012	0000000022589553	7	$22,500.00	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	04/12/2012	0000000022589553	8	$1,846.58	Non-Medical Consultants
RUSSELL SIGLER, INC	04/02/2012	0000000022587624	1	$238.73	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/02/2012	0000000022587624	2	$196.24	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2012	0000000022588237	1	$1,280.62	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2012	0000000022588237	2	$158.38	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2012	0000000022588237	3	$179.02	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/16/2012	0000000022591364	1	$255.51	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	22	$1,116.49	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	23	$1,017.75	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	24	$566.19	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	25	$125.82	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	27	$157.28	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	30	$77.50	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	33	$97.86	Security
SECURITAS SECURITY SERVICES	04/05/2012	0000000022588207	1	$1,883.81	Security
SECURITAS SECURITY SERVICES	04/05/2012	0000000022588207	2	$1,331.20	Security
SECURITAS SECURITY SERVICES	04/05/2012	0000000022588207	3	$1,834.88	Security
SECURITAS SECURITY SERVICES	04/05/2012	0000000022588207	4	$1,331.20	Security
SECURITAS SECURITY SERVICES	04/05/2012	0000000022588207	14	$1,565.76	Security
SECURITAS SECURITY SERVICES	04/11/2012	0000000022589056	3	$3,612.52	Security
SECURITAS SECURITY SERVICES	04/11/2012	0000000022589056	4	$3,613.29	Security
SECURITAS SECURITY SERVICES	04/12/2012	0000000022589657	1	$454.35	Security
SECURITAS SECURITY SERVICES	04/12/2012	0000000022589657	2	$52.43	Security
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591548	1	$125.82	Non-Medical Consultants
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	6	$1,118.40	Security
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	10	$2,488.44	Security
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	11	$2,432.52	Security
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	13	$671.04	Security
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	14	$1,006.56	Security
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	17	$10,995.27	Security
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	18	$1,148.80	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RUSSELL SIGLER, INC	04/24/2012	0000000022592566	1	$152.74	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/24/2012	0000000022592566	2	$264.79	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/30/2012	0000000022596828	1	$312.03	Repair & Maintenance Supplies
RYAN REDMON	04/02/2012	0000000022587492	1	$250.00	Lawyers
RYAN REDMON	04/12/2012	0000000022589583	1	$210.00	Lawyers
RYAN REDMON	04/26/2012	0000000022595170	1	$350.00	Lawyers
RYAN REDMON	04/30/2012	0000000022596746	1	$800.00	Lawyers
SA TECHNOLOGIES INC	04/02/2012	0000000022587491	4	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/02/2012	0000000022587491	5	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/02/2012	0000000022587491	6	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/02/2012	0000000022587491	7	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/11/2012	0000000022588976	1	$1,843.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/16/2012	0000000022591271	7	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/16/2012	0000000022591271	8	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/19/2012	0000000022591851	2	$1,843.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/24/2012	0000000022592474	7	$1,164.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/24/2012	0000000022592474	8	$2,137.50	Non-Medical Consultants
SA TECHNOLOGIES INC	04/30/2012	0000000022596745	10	$1,856.25	Non-Medical Consultants
SA TECHNOLOGIES INC	04/30/2012	0000000022596745	11	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/30/2012	0000000022596745	12	$1,940.00	Non-Medical Consultants
SAFARILAND LLC	04/30/2012	0000000022596794	1	$472.34	Repair & Maintenance Supplies
SAFARILAND LLC	04/30/2012	0000000022596794	2	$126.16	Repair & Maintenance Supplies
SAFARILAND LLC	04/30/2012	0000000022596794	3	$375.55	Repair & Maintenance Supplies
SAFARILAND LLC	04/30/2012	0000000022596794	4	$74.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	19	$1,231.63	Security
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	20	$629.10	Security
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	21	$139.80	Security
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	23	$188.73	Security
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	24	$77.50	Security
SECURITAS SECURITY SERVICES	04/19/2012	0000000022591925	26	$2,013.12	Security
SECURITAS SECURITY SERVICES	04/24/2012	0000000022592542	2	$489.30	Security
SECURITAS SECURITY SERVICES	04/24/2012	0000000022592542	3	$1,565.76	Security
SECURITAS SECURITY SERVICES	04/24/2012	0000000022592543	1	$185.24	Non-Medical Consultants
SECURITAS SECURITY SERVICES	04/26/2012	0000000022595270	1	$9,394.56	Security
SECURITAS SECURITY SERVICES	04/26/2012	0000000022595270	2	$5,550.14	Security
SECURITAS SECURITY SERVICES	04/26/2012	0000000022595270	3	$1,180.00	Security
SECURITAS SECURITY SERVICES	04/26/2012	0000000022595270	4	$1,641.60	Security
SECURITAS SECURITY SERVICES	04/26/2012	0000000022595271	1	$125.82	Security
SECURITAS SECURITY SERVICES	04/26/2012	0000000022595271	2	$125.82	Security
SECURITY FENCE OF ARIZONA	04/12/2012	0000000022589777	1	$80.00	Animal Control Supplies (food & other)
SECURITY FENCE OF ARIZONA	04/12/2012	0000000022589777	2	$4.73	Animal Control Supplies (food & other)
SECURITY FENCE OF ARIZONA	04/26/2012	0000000022595385	1	$430.95	R&M Grounds and Landscaping
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	0000000022588238	5	$258.58	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	0000000022588238	6	$119.03	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	0000000022588238	7	$23.31	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	0000000022588238	8	$44.11	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	0000000022588238	11	$19.56	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	0000000022589919	1	$2,299.68	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SAFETY- KLEEN SYSTEMS INC	04/16/2012	0000000022591290	1	$343.67	R&M-Machinery & Equipment Services
SAHUARO GIRL SCOUT COUNCIL INC	04/19/2012	0000000022591615	1	$3,016.58	Payments To Agencies
SAHUARO GIRL SCOUT COUNCIL INC	04/19/2012	0000000022591616	1	$2,668.51	Payments To Agencies
SALLIE ANITA BLAKE	04/19/2012	0000000022591757	1	$171.44	Other Judicial Services
SALLIE ANITA BLAKE	04/19/2012	0000000022591757	2	$160.01	Other Judicial Services
SALLIE ANITA BLAKE	04/26/2012	0000000022595053	1	$194.30	Other Judicial Services
SALLIE ANITA BLAKE	04/26/2012	0000000022595053	2	$114.29	Other Judicial Services
SALLIE ANITA BLAKE	04/26/2012	0000000022595053	3	$240.01	Other Judicial Services
SALLIE ANITA BLAKE	04/26/2012	0000000022595053	4	$148.58	Other Judicial Services
SALLIE ANITA BLAKE	04/30/2012	0000000022596645	1	$182.87	Other Judicial Services
SAN DIEGO POLICE EQUIP CO INC	04/02/2012	0000000022587497	1	$5,292.69	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	04/02/2012	0000000022587497	2	$7,547.28	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	04/02/2012	0000000022587497	3	$4,370.60	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	04/12/2012	0000000022589587	1	$2,110.00	Law Enforcement Supplies
SAN IGNACIO YAQUI COUNCIL INC	04/23/2012	0000000022592340	1	$2,226.51	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	04/23/2012	0000000022592341	1	$3,004.54	Payments To Agencies
SANDRA LUZ PADILLA	04/02/2012	0000000022587313	1	$270.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/02/2012	0000000022587375	1	$250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/02/2012	0000000022587375	2	$125.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/05/2012	0000000022588062	1	$100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/10/2012	0000000022588766	1	$180.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/10/2012	0000000022588766	2	$270.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/11/2012	0000000022588911	1	$250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/11/2012	0000000022588911	2	$125.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	04/12/2012	000000022589562	2	$1,039.98	Software Under $100,000
SHI INTERNATIONAL CORP	04/12/2012	000000022589562	3	$92.17	Software Under $100,000
SHI INTERNATIONAL CORP	04/19/2012	000000022591713	1	$5,605.26	Software Under $100,000
SHI INTERNATIONAL CORP	04/19/2012	000000022591713	2	$397.98	Software Under $100,000
SHI INTERNATIONAL CORP	04/19/2012	000000022591713	3	$228.81	Software Under $100,000
SHI INTERNATIONAL CORP	04/24/2012	000000022592461	1	$145.12	Software Under $100,000
SHI INTERNATIONAL CORP	04/24/2012	000000022592461	2	$1,487.62	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/24/2012	000000022592462	1	$963.90	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/24/2012	000000022592462	2	$963.90	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/24/2012	000000022592462	3	$963.90	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/24/2012	000000022592462	4	$963.90	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/24/2012	000000022592462	5	$963.90	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/24/2012	000000022592462	6	$278.46	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/24/2012	000000022592462	7	$481.95	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/24/2012	000000022592462	8	$45.23	Software Under $100,000
SHI INTERNATIONAL CORP	04/26/2012	000000022595138	1	$145.12	Leases & Rental - Computer Hardware & Software
SHI INTERNATIONAL CORP	04/26/2012	000000022595139	1	$1,633.57	Software Under $100,000
SHI INTERNATIONAL CORP	04/26/2012	000000022595139	2	$260.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/26/2012	000000022595139	3	$1,076.80	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/26/2012	000000022595139	4	$215.80	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/26/2012	000000022595139	5	$325.80	Software Under $100,000
SHI INTERNATIONAL CORP	04/30/2012	000000022596718	1	$110.39	Software Under $100,000
SHI INTERNATIONAL CORP	04/30/2012	000000022596718	2	$110.39	Software Under $100,000
SHI INTERNATIONAL CORP	04/30/2012	000000022596718	3	$110.39	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	000000022589919	13	$2,300.60	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	000000022589919	14	$1,986.80	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	000000022591366	1	$1,438.39	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	000000022591366	2	$3,822.52	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	000000022591366	3	$2,113.60	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	000000022591366	12	$694.93	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	000000022591366	27	$10,452.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	000000022591366	31	$2,839.52	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	000000022591366	32	$3,845.31	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	000000022592568	1	$1,078.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	000000022592568	2	$2,828.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	000000022592568	3	$1,737.61	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	000000022592568	12	$561.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	000000022595520	1	$2,212.24	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	000000022595520	2	$4,196.59	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	000000022595520	3	$2,833.93	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	000000022595520	12	$898.71	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/30/2012	000000022596830	1	$1,105.92	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/30/2012	000000022596994	3	$6,968.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/30/2012	000000022596994	4	$6,606.20	Job Training & Training Supplies
SERGIO MARTINEZ	04/02/2012	000000022587314	1	$300.00	Medical Professional Services
SERGIO MARTINEZ	04/02/2012	000000022587314	2	$300.00	Medical Professional Services
SERGIO MARTINEZ	04/02/2012	000000022587314	3	$300.00	Medical Professional Services
SERGIO MARTINEZ	04/02/2012	000000022587314	4	$300.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	04/30/2012	000000022596718	4	$61.11	Software Under $100,000
SHI INTERNATIONAL CORP	04/30/2012	000000022596718	5	$61.11	Software Under $100,000
SHI INTERNATIONAL CORP	04/30/2012	000000022596718	6	$61.11	Software Under $100,000
SHI INTERNATIONAL CORP	04/30/2012	000000022596718	7	$61.11	Software Under $100,000
SHI INTERNATIONAL CORP	04/30/2012	000000022596718	8	$61.11	Software Under $100,000
SHI INTERNATIONAL CORP	04/30/2012	000000022596718	9	$61.11	Software Under $100,000
SHI INTERNATIONAL CORP	04/30/2012	000000022596718	10	$61.11	Software Under $100,000
SHI INTERNATIONAL CORP	04/30/2012	000000022596718	11	$61.11	Software Under $100,000
SHI INTERNATIONAL CORP	04/30/2012	000000022596718	12	$61.11	Software Under $100,000
SHRED-IT USA INC	04/02/2012	000000022587284	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/02/2012	000000022587284	2	$55.00	Non-Medical Consultants
SHRED-IT USA INC	04/02/2012	000000022587284	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	04/02/2012	000000022587284	4	$25.00	Non-Medical Consultants
SHRED-IT USA INC	04/02/2012	000000022587284	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	04/02/2012	000000022587284	6	$5.00	Non-Medical Consultants
SHRED-IT USA INC	04/02/2012	000000022587799	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/02/2012	000000022587799	2	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/05/2012	000000022588371	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/05/2012	000000022588371	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/05/2012	000000022588371	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/05/2012	000000022588371	4	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/05/2012	000000022588371	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/05/2012	000000022588371	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/05/2012	000000022588371	7	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SERGIO MARTINEZ	04/05/2012	000000022588017	1	$1,000.00	Medical Professional Services
SERGIO MARTINEZ	04/05/2012	000000022588188	1	$450.00	Medical Professional Services
SERGIO MARTINEZ	04/09/2012	000000022588644	1	$1,200.00	Medical Professional Services
SERGIO MARTINEZ	04/11/2012	000000022588831	1	$450.00	Medical Professional Services
SERGIO MARTINEZ	04/16/2012	000000022591319	1	$450.00	Medical Professional Services
SHAMROCK FOODS COMPANY	04/02/2012	000000022587622	1	$-297.00	Food Supplies
SHAMROCK FOODS COMPANY	04/02/2012	000000022587622	2	$5,687.16	Food Supplies
SHAMROCK FOODS COMPANY	04/02/2012	000000022587622	3	$1,333.50	Food Supplies
SHAMROCK FOODS COMPANY	04/05/2012	000000022588235	1	$1,082.68	Food Supplies
SHAMROCK FOODS COMPANY	04/05/2012	000000022588235	2	$1,501.45	Food Supplies
SHAMROCK FOODS COMPANY	04/05/2012	000000022588235	3	$5,192.51	Food Supplies
SHAMROCK FOODS COMPANY	04/11/2012	000000022589086	1	$551.32	Chemicals
SHAMROCK FOODS COMPANY	04/11/2012	000000022589086	2	$704.89	Chemicals
SHAMROCK FOODS COMPANY	04/11/2012	000000022589086	3	$501.60	Food Preparations Supplies
SHAMROCK FOODS COMPANY	04/12/2012	000000022589685	1	$4,337.83	Food Supplies
SHAMROCK FOODS COMPANY	04/19/2012	000000022591957	1	$697.64	Food Supplies
SHAMROCK FOODS COMPANY	04/19/2012	000000022591957	2	$4,372.80	Food Supplies
SHAMROCK FOODS COMPANY	04/26/2012	000000022595304	1	$-5.20	Food Supplies
SHAMROCK FOODS COMPANY	04/26/2012	000000022595304	2	$1,431.70	Food Supplies
SHAMROCK FOODS COMPANY	04/26/2012	000000022595304	3	$5,131.79	Food Supplies
SHAMROCK FOODS COMPANY	04/30/2012	000000022596827	1	$1,070.85	Food Supplies
SHAMROCK FOODS COMPANY	04/30/2012	000000022596827	2	$932.85	Food Supplies
SHI INTERNATIONAL CORP	04/02/2012	000000022587451	2	$665.96	Software Under $100,000
SHI INTERNATIONAL CORP	04/02/2012	000000022587451	3	$141.96	Software Under $100,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	04/05/2012	000000022588371	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/05/2012	000000022588371	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2012	000000022589218	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/11/2012	000000022589218	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/11/2012	000000022589218	3	$50.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/11/2012	000000022589218	4	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/11/2012	000000022589218	5	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/11/2012	000000022589218	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2012	000000022589218	7	$135.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2012	000000022589218	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2012	000000022589218	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2012	000000022589218	10	$5.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2012	000000022589218	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2012	000000022589218	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2012	000000022589218	13	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/12/2012	000000022589449	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/12/2012	000000022589836	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/12/2012	000000022589836	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/12/2012	000000022589836	5	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/12/2012	000000022589836	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/12/2012	000000022589836	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/16/2012	000000022591143	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/19/2012	000000022592091	1	$10.00	Office Supplies
SHRED-IT USA INC	04/19/2012	000000022592091	3	$130.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	04/02/2012	000000022587451	4	$427.78	Software Under $100,000
SHI INTERNATIONAL CORP	04/02/2012	000000022587451	5	$85.74	Software Under $100,000
SHI INTERNATIONAL CORP	04/02/2012	000000022587451	6	$519.09	Software Under $100,000
SHI INTERNATIONAL CORP	04/02/2012	000000022587451	7	$912.23	Software Under $100,000
SHI INTERNATIONAL CORP	04/02/2012	000000022587451	8	$247.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/02/2012	000000022587451	9	$330.72	Software Under $100,000
SHI INTERNATIONAL CORP	04/02/2012	000000022587451	10	$483.06	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2012	000000022588115	1	$145.20	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2012	000000022588115	2	$162.22	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2012	000000022588115	3	$43.81	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2012	000000022588115	4	$72.60	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2012	000000022588115	5	$342.62	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2012	000000022588115	6	$-1.25	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2012	000000022588115	7	$232.10	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2012	000000022588115	8	$65.28	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2012	000000022588115	9	$41.02	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2012	000000022588115	10	$6.11	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2012	000000022588115	11	$403.15	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2012	000000022588115	12	$34.30	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2012	000000022588116	4	$519.99	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	04/05/2012	000000022588116	5	$290.24	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	04/11/2012	000000022588959	3	$2,162.83	Software Under $100,000
SHI INTERNATIONAL CORP	04/11/2012	000000022588959	5	$432.67	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/12/2012	000000022589562	1	$113.40	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILVERBELL NURSERY INC	04/05/2012	00000002588292	24	$37.09	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	25	$20.73	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	26	$65.46	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	27	$130.92	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	28	$213.84	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	29	$124.37	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	30	$124.37	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	31	$124.37	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	32	$43.64	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	33	$21.82	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	34	$92.74	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	35	$111.28	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	36	$26.18	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	37	$41.46	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/11/2012	00000002589139	1	$20.73	Other Operation Supplies
SILVERBELL NURSERY INC	04/11/2012	00000002589139	2	$62.19	Other Operation Supplies
SILVERBELL NURSERY INC	04/11/2012	00000002589139	3	$5.46	Other Operation Supplies
SILVERBELL NURSERY INC	04/11/2012	00000002589139	4	$10.91	Other Operation Supplies
SILVERBELL NURSERY INC	04/11/2012	00000002589139	5	$17.46	Other Operation Supplies
SILVERBELL NURSERY INC	04/11/2012	00000002589139	6	$10.91	Other Operation Supplies
SILVERBELL NURSERY INC	04/11/2012	00000002589139	7	$5.46	Other Operation Supplies
SILVERBELL NURSERY INC	04/11/2012	00000002589139	8	$5.46	Other Operation Supplies
SILVERBELL NURSERY INC	04/11/2012	00000002589139	9	$16.37	Other Operation Supplies
SILVERBELL NURSERY INC	04/11/2012	00000002589139	10	$13.09	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	04/19/2012	00000002592091	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/19/2012	00000002592091	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/19/2012	00000002592091	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/19/2012	00000002592091	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/24/2012	00000002592668	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/24/2012	00000002592668	2	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/24/2012	00000002592668	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/24/2012	00000002592668	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/26/2012	00000002594954	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/26/2012	00000002595447	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/26/2012	00000002595447	6	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/30/2012	00000002596932	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	00000002596932	2	$55.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	00000002596932	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	00000002596932	4	$25.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	00000002596932	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	00000002596932	6	$5.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	00000002596932	8	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	00000002596932	9	$55.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	00000002596932	10	$15.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	00000002596932	11	$25.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	00000002596932	12	$15.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	00000002596932	13	$5.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	00000002596932	15	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILVERBELL NURSERY INC	04/11/2012	00000002589139	11	$10.91	Other Operation Supplies
SILVERBELL NURSERY INC	04/24/2012	00000002592600	1	$20.73	Other Operation Supplies
SILVERBELL NURSERY INC	04/24/2012	00000002592600	2	$18.55	Other Operation Supplies
SILVERBELL NURSERY INC	04/24/2012	00000002592600	3	$32.73	Other Operation Supplies
SILVERBELL NURSERY INC	04/24/2012	00000002592600	4	$21.82	Other Operation Supplies
SILVERBELL NURSERY INC	04/24/2012	00000002592600	5	$18.55	Other Operation Supplies
SIMONSEN GENERATOR SERVICE INC	04/19/2012	00000002591976	3	$26.67	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	04/19/2012	00000002591976	4	$187.50	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	04/26/2012	00000002595328	1	$435.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	04/26/2012	00000002595328	2	$111.63	R&M Building Services
SIMPLEX GRINNELL LP	04/11/2012	00000002589039	2	$250.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	04/11/2012	00000002589039	3	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	04/11/2012	00000002589039	7	$182.00	Security
SIMPLEX GRINNELL LP	04/11/2012	00000002589039	8	$2.28	Security
SIMPLEX GRINNELL LP	04/12/2012	00000002589643	1	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	1	$182.00	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	2	$2.28	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	10	$182.00	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	11	$2.28	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	14	$182.00	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	15	$4.55	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	17	$182.00	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	18	$2.28	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	19	$182.00	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	04/30/2012	00000002596932	16	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/30/2012	00000002596932	17	$10.00	Other Miscellaneous Charges
SIDNEY F WOLITZKY	04/02/2012	00000002587400	1	$600.00	Lawyers
SIDNEY F WOLITZKY	04/12/2012	00000002589534	1	$95.00	Lawyers
SIDNEY F WOLITZKY	04/19/2012	00000002591799	1	$700.00	Lawyers
SIDNEY F WOLITZKY	04/19/2012	00000002591799	2	$345.00	Lawyers
SIDNEY F WOLITZKY	04/26/2012	00000002595102	1	$350.00	Lawyers
SIGN BIZNESS INC	04/11/2012	00000002589144	2	$6,354.90	R&M Building Services
SIGN BIZNESS INC	04/11/2012	00000002589144	3	$1,771.46	R&M Building Services
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	5	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	12	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	14	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	5	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	10	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	18	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	19	$2,600.00	Non-Medical Consultants
SILVERBELL NURSERY INC	04/02/2012	00000002587682	1	$21.82	Other Operation Supplies
SILVERBELL NURSERY INC	04/02/2012	00000002587682	2	$8.73	Other Operation Supplies
SILVERBELL NURSERY INC	04/02/2012	00000002587682	3	$18.55	Other Operation Supplies
SILVERBELL NURSERY INC	04/02/2012	00000002587682	4	$20.73	Other Operation Supplies
SILVERBELL NURSERY INC	04/02/2012	00000002587682	5	$18.55	Other Operation Supplies
SILVERBELL NURSERY INC	04/02/2012	00000002587682	6	$18.55	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	20	$182.00	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	21	$2.28	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	22	$182.00	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	23	$4.55	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	24	$500.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	25	$250.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	04/30/2012	00000002596792	1	$125.00	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	04/12/2012	00000002589796	1	$425.00	Telephone & Internet
SIMPLY BITS LLC	04/12/2012	00000002589796	2	$300.00	Telephone & Internet
SIMPLY BITS LLC	04/12/2012	00000002589796	3	$300.00	Telephone & Internet
SJH POWERSPORTS, LLC	04/11/2012	00000002589174	1	$36.98	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/11/2012	00000002589174	2	$71.37	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/11/2012	00000002589174	3	$165.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/11/2012	00000002589174	4	$69.76	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/11/2012	00000002589174	5	$202.90	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/11/2012	00000002589174	6	$103.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/11/2012	00000002589174	7	$368.69	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/11/2012	00000002589174	8	$330.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/12/2012	00000002589790	1	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/24/2012	00000002592635	1	$90.54	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/24/2012	00000002592635	2	$27.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/24/2012	00000002592635	3	$177.40	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/24/2012	00000002592635	4	$96.25	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/30/2012	00000002596898	1	$1,858.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILVERBELL NURSERY INC	04/02/2012	00000002587682	7	$15.27	Other Operation Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	1	$39.28	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	2	$74.19	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	3	$21.82	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	4	$16.37	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	5	$10.91	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	6	$10.91	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	7	$13.09	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	8	$6.55	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	9	$37.09	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	10	$16.37	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	11	$16.37	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	12	$6.55	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	13	$37.09	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	14	$92.74	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	15	$10.91	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	16	$5.46	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	17	$27.28	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	18	$37.09	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	19	$37.09	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	20	$41.46	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	21	$37.09	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	22	$87.28	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	04/05/2012	00000002588292	23	$82.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	22	$19.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	23	$30.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	24	$3.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	25	$12.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	26	$7.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	27	$31.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	28	$1.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	29	$6.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	30	$15.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	31	$16.58	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	32	$13.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	33	$6.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	34	$1.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	35	$4.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	36	$1.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	37	$5.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	38	$2.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	39	$6.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	40	$26.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	41	$6.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	42	$2.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	43	$8.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	44	$5.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	45	$6.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	2	$322.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	3	$378.50	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	4	$275.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	5	$985.39	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	6	$371.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	7	$51.26	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	8	$137.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	9	$15.25	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	10	$660.59	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	11	$330.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	12	$498.26	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	13	$128.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	14	$185.46	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/30/2012	000000022596898	15	$48.00	R&M-Machinery & Equipment Services
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	04/02/2012	000000022587694	1	$6,689.60	Lawyers
SMARTSCHOOLSPLUS INC	04/05/2012	000000022588413	1	$19,513.40	Non-Medical Consultants
SOLAR ELECTRIC SYSTEMS & PRODU	04/26/2012	000000022595279	1	$2,190.00	Repair & Maintenance Supplies
SORENSON FORENSICS LLC	04/02/2012	000000022587473	1	$1,200.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/05/2012	000000022588125	1	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/05/2012	000000022588125	2	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/16/2012	000000022591262	1	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/16/2012	000000022591262	2	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/16/2012	000000022591262	3	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/16/2012	000000022591262	4	$300.00	Law Enforcement Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	46	$2.30	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	04/02/2012	000000022587880	3	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	1	$90.84	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	2	$1,663.56	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	4	$106.20	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	5	$976.52	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	6	$21,655.36	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	7	$208.83	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	19	$83.79	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	20	$1,720.91	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	21	$151.94	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2012	000000022589278	1	$245.97	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2012	000000022589278	2	$2,616.20	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2012	000000022589278	3	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2012	000000022589278	4	$17,187.34	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2012	000000022589278	5	$82.59	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2012	000000022589278	8	$79.85	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2012	000000022589278	9	$535.83	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	000000022589914	2	$398.70	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	000000022589914	8	$15.50	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	000000022589914	9	$53.60	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	000000022589914	10	$93.31	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	000000022589914	11	$108.01	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	000000022589914	12	$38.89	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SORENSON FORENSICS LLC	04/16/2012	000000022591262	5	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/16/2012	000000022591262	6	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/16/2012	000000022591262	7	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/16/2012	000000022591262	8	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/19/2012	000000022591842	1	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/19/2012	000000022591842	2	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/19/2012	000000022591842	3	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/26/2012	000000022595156	1	$112.50	Expert Witness & Interpreters
SORENSON FORENSICS LLC	04/26/2012	000000022595156	2	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	04/30/2012	000000022596728	1	$800.00	Law Enforcement Services
SOUTHERN ARIZONA ATTRACTIONS	04/16/2012	000000022591075	1	$44.00	Other Miscellaneous Charges
SOUTHERN ARIZONA ATTRACTIONS	04/26/2012	000000022595096	2	$300.00	Dues and Memberships
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	04/05/2012	000000022587995	1	$9,185.14	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	04/09/2012	000000022588676	1	$6,436.61	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	04/12/2012	000000022589588	1	$67.16	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	04/26/2012	000000022595181	1	$110.86	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	04/26/2012	000000022595181	2	$68.22	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	04/26/2012	000000022595181	3	$115.13	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	04/26/2012	000000022595181	4	$73.55	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	04/26/2012	000000022595181	5	$84.21	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	04/26/2012	000000022595181	6	$89.54	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	04/26/2012	000000022595181	7	$91.68	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	04/26/2012	000000022595181	8	$196.14	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	04/26/2012	000000022595181	9	$157.77	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/12/2012	000000022589914	13	$118.93	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	000000022589914	14	$30.60	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	000000022589914	15	$320.28	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	000000022589914	16	$30.96	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	1	$320.78	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	2	$710.35	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	3	$311.47	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	4	$127.56	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	6	$41.25	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	10	$127.82	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	11	$268.75	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	12	$75.43	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	13	$413.05	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	14	$241.24	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	15	$196.19	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	18	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	19	$248.65	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	20	$12.07	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	1	$66.88	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	5	$40.16	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	6	$117.80	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	7	$69.56	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	8	$450.53	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	9	$11,197.84	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST AMBULANCE OF TUCSON	04/16/2012	000000022591116	1	$863.81	Patient Transportation
SOUTHWEST AMBULANCE OF TUCSON	04/26/2012	000000022594897	1	$852.11	Patient Transportation
SOUTHWEST FAIR HOUSING COUNCIL	04/26/2012	000000022594906	1	$1,381.51	Payments To Agencies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	1	$6.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	2	$9.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	3	$6.73	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	4	$2.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	5	$13.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	6	$5.26	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	7	$3.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	8	$7.73	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	9	$5.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	10	$6.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	11	$0.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	12	$1.73	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	13	$8.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	14	$2.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	15	$9.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	16	$10.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	17	$4.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	18	$5.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	19	$3.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	20	$8.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/26/2012	000000022595259	21	$12.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	42	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	43	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	44	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	45	$21.76	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	46	$108.15	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	47	$51.09	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	48	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	49	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	50	$51.09	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	51	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	52	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	53	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	54	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	55	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	56	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	57	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	58	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	59	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	60	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	61	$21.39	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	62	$64.67	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	63	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	64	$23.61	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	65	$51.09	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	10	$133.25	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	11	$1,897.99	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	13	$47.41	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	14	$6,260.44	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	15	$238.27	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	16	$219.37	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	1	$51.47	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	2	$227.32	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	5	$55.28	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	6	$15,261.25	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	7	$119.46	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	8	$762.09	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	10	$343.29	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	15	$63.79	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	16	$63.99	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	17	$78.35	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	18	$15.38	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	19	$144.77	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	20	$1,151.98	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	21	$92.96	Natural Gas
SOUTHWEST HAZARD CONTROL INC	04/02/2012	000000022587652	2	$2,557.72	R&M Grounds and Landscaping
SOUTHWEST HAZARD CONTROL INC	04/11/2012	000000022589118	1	$444.46	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	04/11/2012	000000022589118	2	$776.71	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	04/16/2012	000000022591380	1	$850.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	66	$54.06	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	67	$372.82	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	68	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	69	$51.09	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	70	$51.09	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	71	$51.09	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	72	$51.09	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	73	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	74	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	75	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	76	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	77	$5.33	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	78	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	79	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	80	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	81	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	82	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	83	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	84	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	85	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	86	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	87	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	88	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	89	$18.70	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST HAZARD CONTROL INC	04/30/2012	000000022596842	1	$2,186.29	Waste Disposal and Recycling
SOUTHWEST POLYGRAPH SERVICES INC	04/05/2012	000000022588251	1	$2,880.00	Non-Medical Consultants
SOUTHWEST POLYGRAPH SERVICES INC	04/26/2012	000000022595004	1	$575.00	Other Support Care
SOUTHWEST WATER CONDITIONING C	04/19/2012	000000022591806	1	$95.00	Office Supplies
SOUTHWEST WATER CONDITIONING C	04/19/2012	000000022591806	2	$9.00	Office Supplies
SOUTHWEST WATER CONDITIONING C	04/19/2012	000000022591806	3	$9.01	Office Supplies
SPICERS PAPER INC	04/05/2012	000000022588360	1	$82.48	Office Supplies
SPICERS PAPER INC	04/05/2012	000000022588360	2	$82.48	Office Supplies
SPICERS PAPER INC	04/05/2012	000000022588360	3	$82.48	Office Supplies
SPICERS PAPER INC	04/05/2012	000000022588360	4	$41.24	Office Supplies
SPICERS PAPER INC	04/05/2012	000000022588360	5	$32.99	Office Supplies
SPICERS PAPER INC	04/09/2012	000000022588682	1	$55.53	Office Supplies
SPICERS PAPER INC	04/09/2012	000000022588683	1	$82.48	Office Supplies
SPICERS PAPER INC	04/09/2012	000000022588683	2	$82.48	Office Supplies
SPICERS PAPER INC	04/11/2012	000000022589208	1	$164.96	Office Supplies
SPICERS PAPER INC	04/11/2012	000000022589208	2	$82.48	Office Supplies
SPICERS PAPER INC	04/11/2012	000000022589208	3	$82.48	Office Supplies
SPICERS PAPER INC	04/26/2012	000000022595432	2	$82.61	Office Supplies
SPICERS PAPER INC	04/26/2012	000000022595432	3	$47.84	Office Supplies
SPICERS PAPER INC	04/26/2012	000000022595432	4	$138.01	Office Supplies
SPRINT SOLUTIONS INC	04/05/2012	000000022588165	1	$99.15	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	1	$19.34	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	2	$36.65	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	3	$20.10	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	90	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	91	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	92	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	93	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	94	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	95	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	96	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	97	$19.36	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	98	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	99	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	100	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	101	$19.15	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	102	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	103	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	104	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	105	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	106	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	107	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	108	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	109	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	110	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	111	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	112	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	113	$18.70	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	4	$17.43	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	19	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	20	$54.93	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	21	$68.13	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	22	$67.66	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	23	$54.93	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	24	$54.93	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	25	$64.67	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	26	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	27	$51.09	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	28	$21.16	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	29	$51.09	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	30	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	31	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	32	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	33	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	34	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	35	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	36	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	37	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	38	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	39	$21.76	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	40	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	41	$20.94	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	106	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	107	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	108	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	109	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	110	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	111	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	112	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	113	$92.69	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	114	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	116	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	117	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	133	$89.69	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	136	$39.04	Telephone & Internet
SPRINT SOLUTIONS INC	04/19/2012	0000000022591883	1	$99.05	Telephone & Internet
STACY M PORTILLO	04/26/2012	0000000022595231	1	$1,500.00	Transcription Services
STAPLES CONTRACT AND COMMERCIA	04/02/2012	0000000022587404	1	$139.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/02/2012	0000000022587404	2	$12.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/02/2012	0000000022587404	3	$190.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/02/2012	0000000022587404	5	$47.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/02/2012	0000000022587404	6	$481.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/02/2012	0000000022587404	7	$40.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/02/2012	0000000022587404	8	$878.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/02/2012	0000000022587404	9	$17.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/02/2012	0000000022587404	11	$4.36	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	114	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	115	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	116	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	117	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	118	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	119	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	120	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	121	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	122	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	123	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	124	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	125	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	126	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	127	$20.26	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	128	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	129	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	130	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	131	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	132	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	133	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	134	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	135	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	136	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	137	$18.70	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/02/2012	0000000022587404	12	$43.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/02/2012	0000000022587404	13	$3.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/02/2012	0000000022587404	14	$79.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	3	$208.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	4	$479.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	5	$244.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	7	$1,460.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	8	$175.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	9	$62.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	10	$248.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	11	$-155.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	14	$421.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	15	$83.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	16	$1,729.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	17	$2.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	18	$100.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	19	$1,425.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	20	$294.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	21	$100.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	22	$50.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	23	$70.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	24	$43.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	25	$157.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	26	$0.23	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	138	$40.22	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	139	$19.15	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	140	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	141	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	142	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	143	$24.65	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	144	$21.01	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	145	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	146	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	147	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	148	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	149	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	150	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	151	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	157	$24.59	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	160	$99.82	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	0000000022589276	167	$18.71	Telephone & Internet
SPRINT SOLUTIONS INC	04/12/2012	0000000022589615	1	$99.15	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	76	$69.52	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	77	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	78	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	79	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	80	$86.03	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	81	$62.85	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	27	$9.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	28	$129.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	29	$26.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	30	$9.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	31	$4.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	32	$6.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	0000000022588937	33	$3.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/12/2012	0000000022589539	1	$502.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/12/2012	0000000022589539	2	$151.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/12/2012	0000000022589539	3	$157.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/12/2012	0000000022589539	4	$45.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/12/2012	0000000022589539	5	$13.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/12/2012	0000000022589539	6	$14.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/16/2012	0000000022591233	1	$300.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/16/2012	0000000022591233	2	$488.66	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	0000000022591803	1	$237.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	0000000022591803	2	$21.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	0000000022591803	3	$32.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	0000000022591803	4	$2.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	0000000022591803	5	$24.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	0000000022591803	6	$175.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	0000000022591803	7	$15.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	0000000022591803	8	$29.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	0000000022591803	9	$2.72	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	82	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	83	$29.63	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	84	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	85	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	86	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	87	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	88	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	89	$29.71	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	90	$15.78	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	91	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	92	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	93	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	94	$24.25	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	95	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	96	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	97	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	98	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	99	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	100	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	101	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	102	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	103	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	104	$27.99	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	0000000022591506	105	$29.05	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN STREITFELD	04/11/2012	00000002588824	1	$1,000.00	Medical Professional Services
STEPHEN STREITFELD	04/11/2012	00000002588824	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	04/30/2012	00000002596688	1	$200.00	Expert Witness & Interpreters
STEVEN D WEST PC	04/12/2012	00000002589770	1	$2,074.20	Lawyers
STEVEN W MCCLURE	04/02/2012	00000002587327	1	$1,000.00	Lawyers
STEVEN W MCCLURE	04/05/2012	00000002588035	1	$2,400.00	Lawyers
STEVEN W MCCLURE	04/23/2012	00000002592384	1	$2,000.00	Lawyers
STILWELL SOFTWARE INC	04/11/2012	00000002588834	1	$3,330.00	Non-Medical Consultants
STILWELL SOFTWARE INC	04/26/2012	00000002595013	1	$15,222.50	Non-Medical Consultants
STUART DE HAAN	04/11/2012	00000002589046	1	$4,150.00	Lawyers
STUART DE HAAN	04/11/2012	00000002589046	2	$850.00	Lawyers
STUART DE HAAN	04/16/2012	00000002591327	1	$2,650.00	Lawyers
STURGEON ELECTRIC COMPANY INC	04/26/2012	00000002595283	1	$196.33	R&M Building Services
STURGEON ELECTRIC COMPANY INC	04/26/2012	00000002595283	4	$5,347.65	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	04/26/2012	00000002595283	7	$599.27	R&M Building Services
SUN BADGE CO	04/11/2012	00000002589205	1	$3,449.84	Law Enforcement Supplies
SUN BADGE CO	04/11/2012	00000002589205	2	$3,449.84	Law Enforcement Supplies
SUNE P11E HOLDINGS LLC	04/02/2012	00000002587800	1	$2,517.13	Non-Medical Consultants
SUNE P11E HOLDINGS LLC	04/26/2012	00000002594955	1	$3,324.22	Non-Medical Consultants
SUSAN P BILLOCK	04/05/2012	00000002588055	1	$1,238.00	Transcription Services
SUSAN Q SHETTER	04/05/2012	00000002588014	1	$375.00	Other Judicial Services
SUSAN Q SHETTER	04/05/2012	00000002588014	2	$875.00	Other Judicial Services
SUSAN Q SHETTER	04/16/2012	00000002591211	1	$250.00	Other Judicial Services
SUSAN Q SHETTER	04/16/2012	00000002591211	2	$750.00	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	10	$28.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	11	$178.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	12	$16.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	13	$957.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	14	$25.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	15	$41.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	16	$616.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	17	$283.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	18	$290.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	19	$362.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	20	$205.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	22	$118.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	23	$19.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	24	$967.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	25	$227.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	26	$227.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	27	$227.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	28	$223.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	29	$148.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	30	$123.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	31	$18.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	33	$10.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	34	$1.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	35	$88.00	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUZANNE M LAURSEN	04/16/2012	00000002591303	1	$6,985.00	Lawyers
SUZANNE ROGERS	04/02/2012	00000002587323	1	$125.00	Expert Witness & Interpreters
SUZANNE ROGERS	04/02/2012	00000002587323	2	$250.00	Expert Witness & Interpreters
SUZANNE ROGERS	04/02/2012	00000002587323	3	$225.00	Expert Witness & Interpreters
SUZANNE ROGERS	04/02/2012	00000002587323	4	$250.00	Expert Witness & Interpreters
SUZANNE ROGERS	04/09/2012	00000002588751	1	$175.00	Expert Witness & Interpreters
SUZANNE ROGERS	04/11/2012	00000002588843	1	$125.00	Expert Witness & Interpreters
SUZANNE ROGERS	04/11/2012	00000002588843	2	$125.00	Expert Witness & Interpreters
SUZANNE ROGERS	04/11/2012	00000002588843	3	$100.00	Expert Witness & Interpreters
SUZANNE ROGERS	04/11/2012	00000002588843	4	$100.00	Expert Witness & Interpreters
SUZANNE ROGERS	04/11/2012	00000002588843	5	$125.00	Expert Witness & Interpreters
SUZANNE ROGERS	04/19/2012	00000002591735	1	$125.00	Expert Witness & Interpreters
SUZANNE ROGERS	04/19/2012	00000002591735	2	$100.00	Expert Witness & Interpreters
SUZANNE ROGERS	04/30/2012	00000002596626	1	$240.00	Expert Witness & Interpreters
SWIFT OFFICE SOLUTIONS INC	04/02/2012	00000002587390	1	$582.57	Office Supplies
SWIFT OFFICE SOLUTIONS INC	04/05/2012	00000002587977	1	$198.64	Office Supplies
SWIFT OFFICE SOLUTIONS INC	04/05/2012	00000002587977	2	$116.85	Office Supplies
SWIFT OFFICE SOLUTIONS INC	04/05/2012	00000002587977	3	$116.85	Office Supplies
SWIFT OFFICE SOLUTIONS INC	04/05/2012	00000002587977	4	$93.52	Office Supplies
SWIFT OFFICE SOLUTIONS INC	04/05/2012	00000002587977	5	$35.06	Office Supplies
SWIFT OFFICE SOLUTIONS INC	04/05/2012	00000002587977	6	$46.73	Office Supplies
SWIFT OFFICE SOLUTIONS INC	04/19/2012	00000002591790	1	$268.21	Tools & Equipment Under $1,000
SWIFT OFFICE SOLUTIONS INC	04/19/2012	00000002591790	2	$100.69	Tools & Equipment Under $1,000
T-MOBILE USA INC	04/11/2012	00000002589187	2	$23.80	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	36	$20.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	37	$20.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	38	$20.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	39	$20.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	40	$13.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	00000002591803	41	$11.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/24/2012	00000002592444	1	$51.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/24/2012	00000002592444	2	$40.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/24/2012	00000002592444	3	$40.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/24/2012	00000002592444	4	$32.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/26/2012	00000002595106	1	$342.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/26/2012	00000002595106	2	$428.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/26/2012	00000002595106	3	$26.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/26/2012	00000002595106	4	$76.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/26/2012	00000002595106	5	$64.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/26/2012	00000002595106	6	$303.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/26/2012	00000002595106	7	$27.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/30/2012	00000002596693	1	$477.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/30/2012	00000002596693	2	$82.53	Office Supplies
STAPLES INC	04/05/2012	00000002588084	2	$357.03	Office Supplies
STAPLES INC	04/05/2012	00000002588084	3	$135.80	Office Supplies
STAPLES INC	04/05/2012	00000002588084	4	$199.31	Tools & Equipment Under $1,000
STAPLES INC	04/05/2012	00000002588084	5	$1,687.12	Office Supplies
STAPLES INC	04/05/2012	00000002588084	6	$37.30	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	04/11/2012	00000002589187	3	$23.80	Telephone & Internet
T-MOBILE USA INC	04/11/2012	00000002589187	4	$71.40	Telephone & Internet
T-MOBILE USA INC	04/11/2012	00000002589187	5	$101.41	Telephone & Internet
T-MOBILE USA INC	04/11/2012	00000002589187	6	$73.39	Telephone & Internet
T-MOBILE USA INC	04/11/2012	00000002589187	7	$119.00	Telephone & Internet
T-MOBILE USA INC	04/11/2012	00000002589187	8	$47.60	Telephone & Internet
T-MOBILE USA INC	04/11/2012	00000002589187	9	$24.40	Telephone & Internet
T-MOBILE USA INC	04/11/2012	00000002589187	10	$23.80	Telephone & Internet
T-MOBILE USA INC	04/11/2012	00000002589187	11	$406.59	Telephone & Internet
T-MOBILE USA INC	04/11/2012	00000002589187	13	$23.80	Telephone & Internet
T-MOBILE USA INC	04/11/2012	00000002589187	16	$63.86	Telephone & Internet
TAB PRODUCTS CO LLC	04/16/2012	00000002591103	2	$88.89	Office Supplies
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	1	$94.00	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	2	$54.28	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	3	$80.61	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	5	$130.65	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	11	$520.98	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	12	$160.70	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	13	$91.45	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	14	$277.19	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	15	$48.27	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	16	$48.27	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	17	$192.69	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	18	$625.29	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	04/05/2012	00000002588084	7	$26.29	Office Supplies
STAPLES INC	04/05/2012	00000002588084	8	$51.95	Office Supplies
STAPLES INC	04/05/2012	00000002588084	9	$1,171.17	Office Supplies
STAPLES INC	04/05/2012	00000002588084	10	$81.93	Office Supplies
STAPLES INC	04/05/2012	00000002588084	11	$27.25	Office Supplies
STAPLES INC	04/05/2012	00000002588084	12	$154.71	Office Supplies
STAPLES INC	04/19/2012	00000002591802	1	$1,348.48	Office Supplies
STAPLES INC	04/19/2012	00000002591802	2	$567.04	Furniture Under $1,000
STEPHANIE C STOLTMAN	04/05/2012	00000002588150	1	$1,000.00	Lawyers
STEPHANIE C STOLTMAN	04/11/2012	00000002588996	1	$664.29	Lawyers
STEPHANIE C STOLTMAN	04/11/2012	00000002588996	2	$185.71	Lawyers
STEPHANIE C STOLTMAN	04/12/2012	00000002589602	1	$1,005.00	Lawyers
STEPHANIE C STOLTMAN	04/16/2012	00000002591288	1	$390.76	Lawyers
STEPHANIE C STOLTMAN	04/16/2012	00000002591288	2	$109.24	Lawyers
STEPHANIE C STOLTMAN	04/24/2012	00000002592486	1	$2,400.00	Lawyers
STEPHANIE J MEADE	04/02/2012	00000002587490	1	$400.00	Lawyers
STEPHANIE J MEADE	04/02/2012	00000002587490	2	$1,105.94	Lawyers
STEPHANIE J MEADE	04/11/2012	00000002588975	1	$1,600.00	Lawyers
STEPHANIE J MEADE	04/12/2012	00000002589581	1	$1,883.50	Lawyers
STEPHANIE J MEADE	04/19/2012	00000002591850	1	$1,008.00	Lawyers
STEPHANIE J MEADE	04/24/2012	00000002592473	1	$1,600.00	Lawyers
STEPHANIE J MEADE	04/26/2012	00000002595169	1	$1,263.50	Lawyers
STEPHANIE J MEADE	04/26/2012	00000002595169	2	$555.00	Lawyers
STEPHEN STREITFELD	04/05/2012	00000002588075	1	$450.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/02/2012	00000002587720	105	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	106	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	107	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	108	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	109	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	110	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	111	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	116	$75.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	117	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	120	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	123	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	127	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	133	$50.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	135	$42.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	136	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	137	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	138	$35.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	2	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	3	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	4	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	5	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	6	$75.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	9	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	12	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TARGET COMMERCIAL INTERIORS INC	04/11/2012	00000002589000	1	$292.12	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	04/16/2012	00000002591291	1	$586.99	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	04/16/2012	00000002591291	2	$814.48	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	04/16/2012	00000002591291	3	$906.55	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	04/16/2012	00000002591291	4	$1,310.46	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	04/16/2012	00000002591291	5	$956.48	Furniture Under $1,000
TECHNICAL ASSOCIATES INC	04/05/2012	00000002588079	1	$3,725.00	Expert Witness & Interpreters
TECHNICAL ASSOCIATES INC	04/30/2012	00000002596690	1	$2,500.00	Expert Witness & Interpreters
TECHNOLOGY PROVIDERS INC	04/11/2012	00000002589038	1	$130.56	Telephone & Internet
TECHNOLOGY PROVIDERS INC	04/11/2012	00000002589038	2	$233.14	Telephone & Internet
TECHNOLOGY PROVIDERS INC	04/11/2012	00000002589038	3	$408.01	Telephone & Internet
TECHNOLOGY PROVIDERS INC	04/11/2012	00000002589038	4	$38.86	Telephone & Internet
TENAIRE, INC	04/12/2012	00000002589527	1	$1,828.85	Repair & Maintenance Supplies
TERMAGON INC	04/02/2012	00000002587720	2	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	3	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	4	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	5	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	6	$75.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	9	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	12	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	15	$42.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	16	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	19	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	20	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/26/2012	00000002595390	15	$42.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	16	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	19	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	20	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	21	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	22	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	23	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	26	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	28	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	30	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	32	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	35	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	37	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	39	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	40	$100.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	41	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	42	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	43	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	46	$35.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	47	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	52	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	54	$40.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	55	$45.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	56	$35.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/02/2012	00000002587720	21	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	22	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	23	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	26	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	28	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	30	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	32	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	35	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	37	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	39	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	40	$100.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	41	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	42	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	43	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	46	$35.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	47	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	52	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	54	$40.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	55	$45.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	56	$35.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	57	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	58	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	59	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	60	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/26/2012	00000002595390	57	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	58	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	59	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	60	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	61	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	62	$200.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	64	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	66	$100.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	67	$30.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	69	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	71	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	73	$35.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	77	$35.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	81	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	82	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	83	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	84	$75.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	86	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	87	$30.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	88	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	89	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	91	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	92	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	94	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/02/2012	00000002587720	61	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	62	$200.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	64	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	66	$100.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	67	$30.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	69	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	71	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	73	$35.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	77	$35.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	81	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	82	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	83	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	84	$75.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	86	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	87	$30.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	88	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	89	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	91	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	92	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	94	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	96	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	102	$50.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	103	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	104	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	04/26/2012	00000002594989	2	$395.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	04/30/2012	00000002596581	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	04/30/2012	00000002596931	1	$4.54	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	04/16/2012	00000002591137	1	$22,020.32	Payments To Agencies
THE UNIVERSITY OF ARIZONA	04/16/2012	00000002591138	1	$4,057.50	Payments To Agencies
THE UNIVERSITY OF ARIZONA	04/19/2012	00000002591662	1	$1,250,000.00	Payments To Agencies
THE UNIVERSITY OF ARIZONA	04/26/2012	00000002594945	1	$1,731.56	Payments To Agencies
THEA M GILBERT	04/11/2012	00000002588980	1	$1,240.00	Lawyers
THEA M GILBERT	04/12/2012	00000002589589	1	$6,740.00	Lawyers
THEODORE N HARITON	04/02/2012	00000002587393	1	$4,500.00	Expert Witness & Interpreters
THOMAS G HIPPERT	04/02/2012	00000002587711	1	$12,762.50	Lawyers
THOMAS G HIPPERT	04/24/2012	00000002592617	1	$9,412.50	Lawyers
THOMPSON,THOMAS C PHD PA	04/24/2012	00000002592431	1	$1,925.00	Expert Witness & Interpreters
THOMPSON,THOMAS C PHD PA	04/26/2012	00000002595089	1	$7,700.00	Expert Witness & Interpreters
THOMPSON,THOMAS C PHD PA	04/26/2012	00000002595089	2	$1,837.50	Expert Witness & Interpreters
THOMPSON,THOMAS C PHD PA	04/26/2012	00000002595089	3	$5,337.50	Expert Witness & Interpreters
TIFFANY HUFFMAN-SPIERS	04/02/2012	00000002587565	1	$2,400.00	Lawyers
TIFFANY HUFFMAN-SPIERS	04/02/2012	00000002587565	2	$351.10	Lawyers
TIFFANY HUFFMAN-SPIERS	04/12/2012	00000002589644	1	$1,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	04/16/2012	00000002591322	1	$501.40	Lawyers
TIFFANY HUFFMAN-SPIERS	04/26/2012	00000002595250	1	$1,003.00	Lawyers
TIFFANY HUFFMAN-SPIERS	04/26/2012	00000002595250	2	$4,640.00	Lawyers
TLC COMMUNICATIONS INC	04/05/2012	00000002588332	3	$558.29	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/05/2012	00000002588332	5	$3,243.92	Information Technology Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/26/2012	00000002595390	96	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	102	$50.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	103	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	104	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	105	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	106	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	107	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	108	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	109	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	110	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	111	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	116	$75.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	117	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	120	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	123	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	127	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	133	$50.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	135	$42.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	136	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	137	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	138	$35.00	R&M Building Services
TESTAMERICA LABORATORIES INC	04/05/2012	00000002588118	2	$9.37	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2012	00000002588118	4	$4.69	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	1	$37.50	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TLC COMMUNICATIONS INC	04/05/2012	00000002588332	13	$1,635.35	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/05/2012	00000002588332	15	$1,955.24	Buildings
TLC COMMUNICATIONS INC	04/19/2012	00000002592051	2	$6,747.39	Telecommunication Services
TNI PARTNERS	04/02/2012	00000002587679	4	$419.12	Advertising
TNI PARTNERS	04/02/2012	00000002587679	5	$229.29	Advertising
TNI PARTNERS	04/02/2012	00000002587679	10	$436.46	Advertising
TNI PARTNERS	04/02/2012	00000002587679	11	$419.12	Advertising
TNI PARTNERS	04/02/2012	00000002587679	12	$237.97	Advertising
TNI PARTNERS	04/02/2012	00000002587679	14	$237.97	Advertising
TNI PARTNERS	04/02/2012	00000002587679	17	$453.80	Advertising
TNI PARTNERS	04/02/2012	00000002587679	19	$300.60	Advertising
TNI PARTNERS	04/09/2012	00000002588739	1	$474.24	Advertising
TNI PARTNERS	04/16/2012	00000002591176	1	$366.73	Advertising
TNI PARTNERS	04/16/2012	00000002591395	1	$116.70	Books, Subscriptions & Videos
TNI PARTNERS	04/19/2012	00000002591997	1	$119.40	Books, Subscriptions & Videos
TNI PARTNERS	04/30/2012	00000002596864	7	$190.00	Advertising
TNI PARTNERS	04/30/2012	00000002596864	10	$269.76	Advertising
TNI PARTNERS	04/30/2012	00000002596864	13	$190.00	Advertising
TNI PARTNERS	04/30/2012	00000002596864	14	$471.14	Advertising
TNI PARTNERS	04/30/2012	00000002596864	20	$246.66	Advertising
TNI PARTNERS	04/30/2012	00000002596864	21	$555.89	Advertising
TNI PARTNERS	04/30/2012	00000002596864	22	$555.89	Advertising
TNI PARTNERS	04/30/2012	00000002596864	23	$453.80	Advertising
TOM NORTON	04/02/2012	00000002587432	1	$1,660.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	2	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	5	$18.75	Laboratory & X-ray Services
THE BUREAU OF NATIONAL AFFAIRS INC	04/23/2012	00000002592374	1	$3,090.00	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	04/23/2012	00000002592374	2	$203.94	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	04/30/2012	00000002596619	1	$5,245.00	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	04/30/2012	00000002596619	2	$346.19	Books, Subscriptions & Videos
THE CENTER FOR LIFE SKILLS DEV	04/30/2012	00000002596617	1	$2,657.50	Other Support Care
THE MANNING HOUSE LLC	04/02/2012	00000002587713	1	$585.00	Leases & Rental
THE MANNING HOUSE LLC	04/19/2012	00000002592027	1	$1,845.00	Leases & Rental
THE NORDENSSON GROUP LLC	04/19/2012	00000002591936	4	$51.97	Non-Medical Consultants
THE NORDENSSON GROUP LLC	04/19/2012	00000002591936	6	$275.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	04/19/2012	00000002591936	7	$2,833.35	Non-Medical Consultants
THE NORDENSSON GROUP LLC	04/19/2012	00000002591936	11	$1,215.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	04/24/2012	00000002592553	1	$375.00	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	04/26/2012	00000002594913	1	$2,412.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/26/2012	00000002595367	1	$3,553.31	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/30/2012	00000002596569	1	$2,308.75	Payments To Agencies
THE STANDARD REGISTER COMPANY	04/02/2012	00000002587493	1	$-3,053.71	Printing & Microfilming
THE STANDARD REGISTER COMPANY	04/02/2012	00000002587493	2	$7,841.73	Printing & Microfilming
THE STANDARD REGISTER COMPANY	04/02/2012	00000002587493	3	$945.23	Printing & Microfilming
THE STANDARD REGISTER COMPANY	04/30/2012	00000002596747	1	$10,197.69	Printing & Microfilming
THE STATE OF ARIZONA	04/02/2012	00000002587278	1	$24.50	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOM NORTON	04/11/2012	00000002588949	1	$3,290.00	Lawyers
TOM NORTON	04/11/2012	00000002588949	2	$2,000.00	Lawyers
TOM NORTON	04/11/2012	00000002588949	3	$3,240.00	Lawyers
TOM NORTON	04/16/2012	00000002591246	1	$3,850.00	Lawyers
TOM NORTON	04/24/2012	00000002592455	1	$4,000.00	Lawyers
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	1	$33.48	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	2	$26.78	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	3	$1.00	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	4	$2.68	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	5	$63.50	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	6	$2.77	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	7	$63.51	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	8	$2.78	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	9	$56.80	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	10	$2.48	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	11	$63.50	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	12	$2.77	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	13	$274.83	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	14	$8.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	15	$1.94	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	16	$25.62	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	17	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	18	$72.82	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	19	$164.07	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	04/02/2012	00000002587279	1	$9.00	Printing & Microfilming
THE STATE OF ARIZONA	04/02/2012	00000002587280	1	$11.50	Printing & Microfilming
THE STATE OF ARIZONA	04/02/2012	00000002587281	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	04/05/2012	00000002587964	1	$415.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/05/2012	00000002588003	1	$8.00	Printing & Microfilming
THE STATE OF ARIZONA	04/09/2012	00000002588689	1	$121.00	Printing & Microfilming
THE STATE OF ARIZONA	04/11/2012	00000002588786	1	$75.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/12/2012	00000002589442	1	$71,292.50	Payments To Agencies
THE STATE OF ARIZONA	04/16/2012	00000002591066	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	04/16/2012	00000002591132	1	$102.00	Other Operation Supplies
THE STATE OF ARIZONA	04/16/2012	00000002591133	1	$82.50	Printing & Microfilming
THE STATE OF ARIZONA	04/16/2012	00000002591134	1	$71.00	Printing & Microfilming
THE STATE OF ARIZONA	04/16/2012	00000002591135	1	$91.00	Printing & Microfilming
THE STATE OF ARIZONA	04/16/2012	00000002591155	1	$24.00	Investigative Services
THE STATE OF ARIZONA	04/19/2012	00000002591661	1	$1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	04/23/2012	00000002592343	1	$122.00	Printing & Microfilming
THE STATE OF ARIZONA	04/24/2012	00000002592665	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/24/2012	00000002592665	2	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/24/2012	00000002592665	3	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/24/2012	00000002592665	4	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/24/2012	00000002592665	5	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/26/2012	00000002594836	1	$690.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/26/2012	00000002594978	1	$10.00	Other Operation Supplies
THE STATE OF ARIZONA	04/26/2012	00000002594989	1	$319.50	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	77	$34.52	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	78	$6.05	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	79	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	80	$66.19	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	81	$2.90	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	82	$730.45	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	83	$141.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	84	$247.43	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	85	$17.05	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	86	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	87	$101.16	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	88	$405.84	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	89	$22.21	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	5	$259.81	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	6	$171.04	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	7	$7.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	8	$307.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	9	$42.96	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	10	$1.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	11	$512.65	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	12	$305.60	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	13	$13.39	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	14	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	15	$281.19	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	0000000022591274	20	$61.05	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	0000000022591274	21	$730.45	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	0000000022591274	22	$129.28	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	0000000022591274	23	$119.78	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	0000000022591274	24	$10.91	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	10	$691.60	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	11	$132.01	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	12	$5.78	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	13	$691.60	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	14	$403.14	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	15	$6.16	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	16	$18.56	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	17	$1.08	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	18	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	19	$54.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	20	$140.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	21	$8.53	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	22	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	23	$31.25	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	24	$95.83	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	25	$5.57	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	26	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	27	$56.29	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	28	$2.47	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	16	$12.32	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	17	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	18	$256.34	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	19	$11.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	20	$168.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	21	$3.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	22	$14.67	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	23	$0.78	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	24	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	25	$33.94	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	26	$1.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	27	$307.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	28	$65.65	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	29	$2.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	30	$436.05	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	31	$170.76	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	32	$101.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	33	$11.92	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	34	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	35	$90.76	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	36	$3.98	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	37	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	38	$281.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	39	$12.32	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	29	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	30	$42.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	31	$23.96	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	32	$2.92	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	33	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	34	$48.30	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	35	$115.94	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	36	$7.19	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	37	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	38	$105.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	39	$120.22	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	40	$9.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	41	$334.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	42	$5.40	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	43	$17.59	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	44	$1.01	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	45	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	46	$56.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	47	$193.51	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	48	$10.94	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	49	$240.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	50	$0.66	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	51	$0.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	52	$307.64	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	40	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	41	$97.84	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	42	$332.78	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	43	$18.86	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	44	$609.52	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	45	$60.07	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	46	$52.02	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	0000000022596751	47	$4.91	Leases & Rental
TOTAL AVIATION SERVICES LLC	04/12/2012	0000000022589847	1	$1,440.00	Law Enforcement Supplies
TOTAL AVIATION SERVICES LLC	04/12/2012	0000000022589847	2	$288.00	Law Enforcement Supplies
TOTAL AVIATION SERVICES LLC	04/24/2012	0000000022592673	1	$144.00	Law Enforcement Supplies
TOUCHSTONE BEHAVIORAL HEALTH	04/19/2012	0000000022591785	1	$32.50	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/19/2012	0000000022591785	3	$71.50	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/19/2012	0000000022591785	5	$26.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/19/2012	0000000022591785	7	$86.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/19/2012	0000000022591785	9	$1,432.80	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/19/2012	0000000022591785	11	$7.20	Medical Professional Services
TRACY JAMIESON	04/02/2012	0000000022587326	1	$754.80	Court Reporters
TRACY JAMIESON	04/05/2012	0000000022588033	1	$244.20	Court Reporters
TRACY JAMIESON	04/05/2012	0000000022588033	2	$380.80	Court Reporters
TRACY JAMIESON	04/11/2012	0000000022588790	1	$657.20	Grand Jury Expense
TRACY JAMIESON	04/16/2012	0000000022591185	1	$1,160.00	Court Reporters
TRACY JAMIESON	04/16/2012	0000000022591185	2	$199.50	Court Reporters
TRACY JAMIESON	04/23/2012	0000000022592383	1	$35.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	53	$84.15	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	54	$3.69	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	55	$512.65	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	56	$70.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	57	$3.07	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	58	$691.60	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	59	$138.68	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	60	$6.07	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	61	$307.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	62	$51.52	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	63	$2.26	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	64	$512.65	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	65	$102.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	66	$4.48	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	67	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	68	$38.25	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	69	$48.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	70	$3.81	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	71	$334.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	72	$5.28	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	73	$104.80	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	74	$4.82	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	75	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	0000000022595180	76	$103.70	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	04/26/2012	00000002595507	1	$525.33	Electricity
TROXELL COMMUNICATIONS INC	04/02/2012	00000002587696	1	$949.80	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/02/2012	00000002587696	2	$277.11	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	04/02/2012	00000002587696	5	$215.31	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/02/2012	00000002587696	6	$17.75	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/05/2012	00000002588297	1	$53.15	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/11/2012	00000002589145	3	$38.91	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	04/12/2012	00000002589755	1	$236.57	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/12/2012	00000002589755	2	$7.87	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/16/2012	00000002591405	1	$7.86	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/16/2012	00000002591405	2	$395.33	Other Operation Supplies
TROXELL COMMUNICATIONS INC	04/16/2012	00000002591405	3	$33.37	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/16/2012	00000002591405	4	$626.07	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/24/2012	00000002592604	1	$265.27	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/24/2012	00000002592604	2	$34.54	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/24/2012	00000002592604	3	$1,856.15	Other Operation Supplies
TROXELL COMMUNICATIONS INC	04/24/2012	00000002592604	4	$177.13	Other Operation Supplies
TROXELL COMMUNICATIONS INC	04/24/2012	00000002592604	5	$62.13	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/24/2012	00000002592604	6	$42.21	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/24/2012	00000002592604	7	$313.04	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/26/2012	00000002595365	5	$88.71	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/30/2012	00000002596872	1	$27.17	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/30/2012	00000002596872	2	$532.25	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/30/2012	00000002596872	3	$55.09	Cameras, Film & Equipment

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRACY JAMIESON	04/23/2012	00000002592383	2	$265.20	Court Reporters
TRACY JAMIESON	04/23/2012	00000002592383	3	$56.00	Court Reporters
TRACY JAMIESON	04/30/2012	00000002596628	1	$227.80	Court Reporters
TRACY K JOHNSTON	04/02/2012	00000002587350	1	$47.60	Court Reporters
TRACY K JOHNSTON	04/11/2012	00000002588799	1	$784.30	Grand Jury Expense
TRACY K JOHNSTON	04/11/2012	00000002588869	1	$47.60	Court Reporters
TRACY K JOHNSTON	04/11/2012	00000002588869	2	$83.70	Court Reporters
TRACY K JOHNSTON	04/16/2012	00000002591200	1	$117.80	Lawyers
TRACY K JOHNSTON	04/16/2012	00000002591200	2	$89.90	Court Reporters
TRACY K JOHNSTON	04/24/2012	00000002592401	1	$991.20	Court Reporters
TRACY K JOHNSTON	04/26/2012	00000002595056	1	$42.00	Court Reporters
TRANSOURCE SERVICES CORP	04/12/2012	00000002589722	2	$961.84	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	04/16/2012	00000002591383	1	$168.32	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	04/30/2012	00000002596848	1	$109.30	Computer Equipment less than $1,000
TREATMENT ASSESSMT SCREEN CTR	04/05/2012	00000002588019	2	$1,603.40	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	04/09/2012	00000002588737	1	$11,686.30	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	04/09/2012	00000002588737	2	$614.75	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	04/12/2012	00000002589706	1	$907.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	04/26/2012	00000002595005	2	$5,768.75	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	04/26/2012	00000002595005	3	$685.55	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	04/26/2012	00000002595005	5	$1,574.35	Laboratory & X-ray Services
TRI-ED DISTRIBUTION INC	04/12/2012	00000002589828	1	$46.20	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/12/2012	00000002589828	2	$4.18	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/12/2012	00000002589828	3	$45.77	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	04/30/2012	00000002596872	4	$435.05	Tools & Equipment Under $1,000
TU NIDITO CHILDREN AND FAMILY SERVICES	04/23/2012	00000002592333	1	$1,002.33	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	04/26/2012	00000002594916	1	$1,565.87	Payments To Agencies
TUCSON APPLIANCE CO LLC	04/05/2012	00000002588320	1	$39.93	Other Miscellaneous Charges
TUCSON APPLIANCE CO LLC	04/05/2012	00000002588320	2	$80.00	Other Miscellaneous Charges
TUCSON APPLIANCE CO LLC	04/11/2012	00000002589166	1	$217.11	Food Preparations Supplies
TUCSON APPLIANCE CO LLC	04/19/2012	00000002592037	1	$533.50	Food Preparations Supplies
TUCSON APPLIANCE CO LLC	04/19/2012	00000002592037	2	$30.00	Tools & Equipment Under $1,000
TUCSON CENTERS FOR WOMEN & CHI	04/11/2012	00000002589100	1	$75.00	In State Travel
TUCSON CENTERS FOR WOMEN & CHI	04/16/2012	00000002591371	1	$1,000.00	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	04/26/2012	00000002594902	1	$6,138.63	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	04/09/2012	00000002588647	1	$3,970.00	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	04/09/2012	00000002588648	1	$3,194.00	Payments To Agencies
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587605	6	$-103.71	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587605	8	$999.91	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587605	9	$1,556.90	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587605	10	$1,314.41	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	3	$340.75	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	4	$9.12	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	7	$13.14	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	8	$76.12	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	15	$3.05	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	20	$14.85	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	22	$1,111.10	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRI-ED DISTRIBUTION INC	04/12/2012	00000002589828	4	$164.51	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/12/2012	00000002589828	5	$56.38	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/12/2012	00000002589828	6	$22.63	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/12/2012	00000002589828	8	$55.47	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/12/2012	00000002589828	9	$127.92	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/12/2012	00000002589828	10	$55.47	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/12/2012	00000002589828	11	$1,384.95	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/26/2012	00000002595437	1	$301.73	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/26/2012	00000002595437	2	$38.11	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/26/2012	00000002595437	3	$45.77	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	11	$71.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	12	$390.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	13	$864.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	14	$415.88	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	15	$131.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	16	$377.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	17	$1,922.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	18	$24.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	19	$1,497.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	20	$301.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	21	$173.66	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	22	$103.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	23	$120.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	24	$21.35	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	28	$1.67	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	29	$9.12	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	30	$7.42	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	47	$9.25	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	53	$40.17	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	59	$42.30	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	60	$7,611.44	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	62	$57.38	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	66	$19.44	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	68	$574.07	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	69	$141.10	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	84	$59.82	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	88	$5.92	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	97	$11.01	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	103	$3,043.20	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	106	$126.94	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	119	$948.14	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	123	$629.62	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	128	$10.11	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	131	$11,105.83	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	132	$411.73	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	137	$7.74	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	139	$393.00	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	140	$38.64	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	25	$143.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	26	$851.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	27	$256.14	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	28	$39.24	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	29	$330.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	30	$239.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	31	$374.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	32	$226.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	33	$241.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	34	$159.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	35	$510.63	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	36	$172.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	37	$400.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	38	$428.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	39	$378.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	40	$110.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	41	$80.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	42	$1,136.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	43	$35.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	44	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	45	$254.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	46	$221.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	47	$63.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	48	$99.86	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	3	$1.06	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	4	$261.05	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	6	$21.05	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	9	$1,085.57	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	19	$614.98	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	20	$81.88	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	22	$22.19	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	24	$521.04	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	25	$28,382.15	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	26	$11,876.71	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	27	$13,875.05	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	31	$542.37	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	36	$198.14	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	38	$1,084.78	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	39	$722.06	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	42	$420.84	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	43	$4,135.05	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	44	$5.44	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	46	$3,598.62	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	48	$33,016.98	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	49	$884.25	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	52	$23,204.93	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	53	$35,281.12	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	56	$24.30	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	141	$9.65	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	142	$258.81	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	143	$45.68	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	144	$650.93	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	147	$4.60	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	148	$4.60	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	149	$14.86	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	150	$5.19	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	152	$2.45	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	153	$82.13	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	160	$220.30	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	161	$281.45	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	162	$86.77	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	163	$138.41	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	164	$6.84	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	165	$360.77	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	168	$83.21	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	170	$2.30	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	171	$2.58	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	172	$5,157.79	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	173	$285.76	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	179	$34.94	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	182	$30.64	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	183	$7.31	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	57	$11.66	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	60	$534.73	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	61	$24.21	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	66	$0.86	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	70	$4,975.25	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	71	$10.00	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	79	$11.68	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	85	$32.27	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	86	$21.06	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	87	$1,477.83	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	88	$242.04	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	96	$8.07	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	104	$44.26	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	108	$58.41	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	110	$102.66	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	111	$239.16	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	114	$5,878.52	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	121	$113.16	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595285	5	$12.71	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	3	$939.55	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	4	$46.44	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	5	$88.75	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	6	$226.95	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	8	$46.07	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	184	$72.46	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	189	$84.93	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	193	$15.01	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	194	$81.50	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	197	$799.99	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	202	$69.61	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	204	$22.54	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	214	$0.47	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	16	$658.74	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	18	$48.62	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	25	$19.62	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	27	$541.48	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	29	$296.29	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	30	$14.23	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	31	$13.31	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	37	$27.30	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	38	$94.11	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	39	$9.65	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	40	$262.04	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	41	$71.96	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	42	$67.08	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	43	$297.99	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	44	$250.98	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	46	$173.08	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	11	$1,862.01	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	12	$922.46	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	13	$2,470.46	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	14	$13,683.25	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	15	$20,552.21	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	16	$9.96	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	17	$16,055.44	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	18	$3,638.03	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	19	$1,093.31	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	25	$503.97	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	27	$4,300.73	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	28	$3,109.47	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	31	$4,217.88	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	33	$3,294.87	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	37	$614.98	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	43	$739.84	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	71	$617.78	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	72	$97.76	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	75	$281.90	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	76	$146.70	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	77	$261.50	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	78	$129.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	79	$20.06	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	86	$419.52	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	56	$1,051.85	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	67	$91.02	Electricity
TUCSON ELECTRIC POWER CO	04/11/2012	000000022589068	2	$237.06	Electricity
TUCSON ELECTRIC POWER CO	04/11/2012	000000022589068	3	$204.32	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	2	$177.78	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	3	$0.92	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	4	$3.71	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	9	$625.91	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	10	$31.19	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	15	$623.46	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	23	$61.18	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	30	$12.90	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	31	$9.96	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	36	$17.94	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	37	$76.33	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	38	$104.32	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	39	$181.49	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	40	$180.50	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	41	$83.50	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	42	$75.90	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591937	2	$8.06	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591937	3	$125.44	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591937	6	$303.47	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	1	$11.74	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/02/2012	000000022587401	50	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	51	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	52	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	53	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	54	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	55	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	56	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	57	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	58	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	59	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	60	$9.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	61	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	62	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	63	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	64	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	65	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	66	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	67	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	68	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	69	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	12	$1.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	17	$0.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	22	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/09/2012	000000022588729	1	$35.68	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	87	$9.41	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	90	$8.07	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	91	$62.31	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	98	$3.32	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	103	$42.94	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	105	$1,282.76	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	111	$1.92	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	112	$9.41	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	113	$8.17	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	130	$4.84	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	136	$39.01	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	142	$44.87	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	143	$7,827.11	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	145	$56.46	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	149	$17.93	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	151	$1,431.99	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	152	$201.70	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	155	$363.05	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	156	$1.00	Electricity
TUCSON REGIONAL ECONOMIC OPPOR	04/05/2012	000000022587978	1	$2,000.00	Out of State Travel
TUCSON TRACTOR COMPANY	04/12/2012	000000022589684	2	$144.67	Leases & Rental
TUCSON TRACTOR COMPANY	04/12/2012	000000022589684	3	$46.74	Leases & Rental
TUCSON TRACTOR COMPANY	04/12/2012	000000022589684	4	$797.96	Leases & Rental
TUCSON TRACTOR COMPANY	04/12/2012	000000022589684	5	$9.09	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/11/2012	000000022588936	1	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	25	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	26	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	27	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	28	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	29	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	30	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	31	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	32	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	33	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	34	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	35	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	11	$1.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	16	$0.88	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	21	$0.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	26	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	28	$12.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	30	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	31	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	32	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	33	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	34	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	35	$10.31	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON YOUTH DEVELOPMENT INC	04/02/2012	000000022587617	1	$2,541.84	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	04/24/2012	000000022592562	1	$2,066.95	Job Training & Training Supplies
TUFF SHED INC	04/16/2012	000000022591348	1	$2,897.32	Other Operation Supplies
TULLER TROPHY FACTORY INC	04/11/2012	000000022589105	1	$10.91	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/11/2012	000000022589105	2	$90.01	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/11/2012	000000022589105	3	$5.46	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/11/2012	000000022589105	4	$40.37	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/12/2012	000000022589702	2	$16.37	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/12/2012	000000022589702	3	$110.03	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/12/2012	000000022589702	4	$2,894.88	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/12/2012	000000022589702	5	$60.01	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/12/2012	000000022589702	6	$65.46	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/12/2012	000000022589702	7	$38.19	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/12/2012	000000022589702	8	$92.74	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/12/2012	000000022589702	9	$102.28	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/12/2012	000000022589702	10	$90.01	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/12/2012	000000022589702	11	$51.82	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/12/2012	000000022589702	12	$58.15	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/19/2012	000000022591970	3	$120.01	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/19/2012	000000022591970	4	$21.82	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/19/2012	000000022591970	5	$36.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/19/2012	000000022591970	6	$64.37	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/19/2012	000000022591970	7	$7.09	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/30/2012	000000022596837	1	$55.64	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/12/2012	000000022589536	36	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	37	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	38	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	39	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	40	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	41	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	42	$4.75	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	20	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	21	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	22	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	23	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	24	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	25	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	26	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	27	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	28	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	29	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	30	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	31	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	32	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	33	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	34	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	35	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	36	$3.27	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	04/30/2012	000000022596837	2	$16.37	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/30/2012	000000022596837	3	$4.36	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	04/26/2012	000000022595116	1	$17,178.41	Telephone & Internet
UNIFIRST CORPORATION	04/02/2012	000000022587401	1	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	31	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	32	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	33	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	34	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	35	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	36	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	37	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	38	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	39	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	40	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	41	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	42	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	43	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	44	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	45	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	46	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	47	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	48	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	49	$4.37	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	30	$78.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	31	$78.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	32	$79.01	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	33	$13.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	34	$13.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	35	$13.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	36	$13.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	37	$13.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	38	$13.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	39	$13.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	40	$13.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	41	$13.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	42	$13.73	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	43	$31.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	44	$31.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	45	$31.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	46	$31.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	47	$31.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	48	$31.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	49	$31.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	50	$31.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	51	$31.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	52	$31.58	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	53	$3.60	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/16/2012	0000000022591232	37	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	38	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	39	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	40	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	41	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	42	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	43	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	44	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	45	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	46	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	47	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	48	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	49	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	50	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	51	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	52	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	53	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	54	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	55	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	56	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	57	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	58	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	59	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	60	$10.47	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	54	$3.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	55	$3.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	56	$3.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	57	$3.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	58	$3.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	59	$3.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	60	$3.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	61	$3.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	62	$3.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	63	$6.43	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	64	$6.43	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	65	$6.43	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	66	$6.43	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	67	$6.43	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	68	$6.43	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	69	$6.43	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	70	$6.43	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	71	$6.43	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	72	$6.39	Fuel & Oil
UNITED COMMODITY GROUP INC	04/05/2012	0000000022588147	1	$2,498.58	Food Supplies
UNITED STATES POST OFFICE POC#2472391	04/30/2012	0000000022595522	1	$5,000.00	Books, Subscriptions & Videos
UNITED WAY CAPITAL CORPORATION	04/19/2012	0000000022592048	1	$17,196.57	Leases & Rental
UNITED WAY CAPITAL CORPORATION	04/19/2012	0000000022592048	2	$17,196.57	Leases & Rental
UNITED WAY CAPITAL CORPORATION	04/19/2012	0000000022592048	3	$17,196.57	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/16/2012	0000000022591232	61	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	62	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	1	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	15	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	18	$1.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	23	$0.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	28	$1.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	37	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	38	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	39	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	40	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	41	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	42	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	43	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	44	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	45	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	46	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	47	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	48	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	49	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	50	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	51	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	1	$7.94	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED WAY CAPITAL CORPORATION	04/19/2012	0000000022592048	4	$11,166.96	Leases & Rental
UNITED WAY CAPITAL CORPORATION	04/19/2012	0000000022592048	5	$1,466.35	Leases & Rental
UNITED WAY OF TUCSON & SO AZ	04/09/2012	0000000022588653	1	$4,756.21	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	04/09/2012	0000000022588654	1	$435.07	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	04/09/2012	0000000022588655	1	$3,793.29	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	04/09/2012	0000000022588656	1	$581.42	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	04/09/2012	0000000022588657	1	$7,664.37	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	04/09/2012	0000000022588658	1	$782.68	Payments To Agencies
UNIV PHYSICIANS HEALTHCARE	04/09/2012	0000000022588635	1	$14,660.54	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	04/09/2012	0000000022588636	1	$1,820.89	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	04/09/2012	0000000022588637	1	$950.73	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	04/09/2012	0000000022588638	1	$2,150.24	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	04/09/2012	0000000022588639	1	$13,203.91	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	04/16/2012	0000000022591113	1	$9,451.28	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	04/16/2012	0000000022591114	1	$3,670.75	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	04/16/2012	0000000022591115	1	$1,957.64	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	04/19/2012	0000000022591858	1	$15.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	04/19/2012	0000000022591858	2	$1,354.50	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	04/19/2012	0000000022591858	3	$167.75	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	04/19/2012	0000000022591858	4	$76.25	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	04/19/2012	0000000022591858	5	$19.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	04/19/2012	0000000022591858	6	$39.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	04/26/2012	0000000022594883	1	$1,560.35	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	04/26/2012	0000000022594884	1	$231.76	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/30/2012	0000000022596692	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	3	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	4	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	24	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	25	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	26	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	27	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	28	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	29	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	30	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	31	$4.91	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	17	$799.91	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	18	$159.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	19	$159.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	20	$159.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	21	$159.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	22	$159.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	23	$78.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	24	$78.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	25	$78.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	26	$78.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	27	$78.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	28	$78.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	29	$78.99	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	6	$11.21	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	7	$5.61	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	8	$18.69	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	9	$1.87	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	10	$1.87	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	11	$14.95	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	12	$13.08	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	13	$14.95	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	14	$33.64	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	15	$1.87	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	16	$1.87	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	17	$1.87	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	18	$1.88	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	19	$17.71	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	20	$1.09	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	21	$46.45	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	22	$5.19	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	23	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	0000000225911231	1	$1.04	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	0000000225911231	2	$1.75	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	0000000225911231	3	$7.50	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	2	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	3	$-8.92	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	4	$15.04	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIV PHYSICIANS HEALTHCARE	04/26/2012	0000000225948S5	1	$7,469.37	Outside Hospitals Clinics
UNIVAR USA INC	04/19/2012	0000000225920S1	5	$502.00	Chemicals
UNIVAR USA INC	04/19/2012	0000000225920S1	6	$501.99	Chemicals
UNIVERSAL PROCUREMENT INC	04/02/2012	0000000225876S4	1	$1,256.84	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	04/02/2012	0000000225876S4	2	$3,842.99	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	04/02/2012	0000000225876S4	3	$387.91	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	04/12/2012	0000000225897S7	1	$615.36	Law Enforcement Supplies
UNIVERSITY MEDICAL CENTER	04/05/2012	0000000225879S0	1	$2,863.15	Medical Professional Services
UNIVERSITY MEDICAL CENTER	04/09/2012	0000000225886S4	1	$648.23	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	04/09/2012	0000000225886S5	1	$171.27	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	04/09/2012	0000000225886S6	1	$1,039.41	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	04/16/2012	0000000225911171	1	$168.21	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	04/26/2012	0000000225949051	1	$197.81	Outside Hospitals Clinics
UNIVERSITY PHYSICIANS HEALTHCARE	04/05/2012	0000000225880S2	1	$600.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/05/2012	0000000225883S4	1	$2,000.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	04/11/2012	0000000225888S3	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/11/2012	0000000225888S3	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/11/2012	0000000225888S3	3	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/11/2012	0000000225888S3	4	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/11/2012	0000000225888S3	5	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/11/2012	0000000225888S3	6	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/11/2012	0000000225891971	1	$7,875.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	04/24/2012	0000000225926S0	1	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/26/2012	0000000225954S5	1	$9,200.00	Leases & Rental - Real Estate

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	5	$3.07	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	6	$6.97	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	7	$13.65	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	8	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	9	$18.11	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	10	$12.26	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	11	$7.80	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	12	$2.23	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	13	$40.96	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591431	15	$12.54	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	3	$3.56	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	4	$16.00	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	5	$12.45	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	6	$10.67	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	7	$5.33	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	8	$17.78	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	9	$1.78	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	10	$1.78	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	11	$12.45	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	12	$12.45	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	13	$14.22	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	14	$32.00	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	15	$1.78	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	16	$1.78	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	04/26/2012	0000000225954S5	2	$73,600.00	Leases & Rental - Real Estate
US DEPARTMENT OF HOMELAND SECURITY	04/02/2012	0000000225872S5	1	$325.00	Other Miscellaneous Charges
US DEPARTMENT OF HOMELAND SECURITY	04/02/2012	0000000225872S6	1	$1,500.00	Other Miscellaneous Charges
US DEPARTMENT OF HOMELAND SECURITY	04/02/2012	0000000225872S7	1	$500.00	Other Miscellaneous Charges
US DEPARTMENT OF HOMELAND SECURITY	04/12/2012	0000000225894S9	1	$325.00	Other Miscellaneous Charges
US DEPARTMENT OF HOMELAND SECURITY	04/12/2012	0000000225894S0	1	$1,500.00	Other Miscellaneous Charges
US DEPARTMENT OF HOMELAND SECURITY	04/12/2012	0000000225894S1	1	$500.00	Other Miscellaneous Charges
US FOODSERVICE INC	04/02/2012	0000000225875O7	1	$29,044.86	Food Supplies
US FOODSERVICE INC	04/02/2012	0000000225875O7	2	$2,327.71	Food Supplies
US FOODSERVICE INC	04/02/2012	0000000225875O7	3	$823.32	Food Supplies
US FOODSERVICE INC	04/02/2012	0000000225875O7	4	$25.67	Food Preparations Supplies
US FOODSERVICE INC	04/02/2012	0000000225875O7	5	$525.85	Food Supplies
US FOODSERVICE INC	04/11/2012	0000000225889S8	4	$-2,398.97	Food Supplies
US FOODSERVICE INC	04/11/2012	0000000225889S8	5	$-13.28	Food Supplies
US FOODSERVICE INC	04/11/2012	0000000225889S8	6	$3,105.38	Food Supplies
US FOODSERVICE INC	04/11/2012	0000000225889S8	7	$368.39	Food Supplies
US FOODSERVICE INC	04/11/2012	0000000225889S8	8	$25,724.56	Food Supplies
US FOODSERVICE INC	04/11/2012	0000000225889S9	1	$305.50	Postage & Freight
US FOODSERVICE INC	04/11/2012	0000000225889S9	2	$552.12	Food Supplies
US FOODSERVICE INC	04/11/2012	0000000225889S9	3	$220.78	Food Preparations Supplies
US FOODSERVICE INC	04/11/2012	0000000225889S9	4	$318.50	Postage & Freight
US FOODSERVICE INC	04/11/2012	0000000225889S9	5	$510.87	Food Supplies
US FOODSERVICE INC	04/11/2012	0000000225889S9	6	$55.19	Food Preparations Supplies
US FOODSERVICE INC	04/12/2012	0000000225895S8	1	$4,244.23	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	17	$1.78	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	18	$1.77	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	19	$16.86	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	21	$1.00	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	22	$42.50	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	23	$4.75	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	000000022595416	24	$5.34	Telephone & Internet
VELOCITY AIR INC	04/12/2012	0000000225897S2	1	$2,239.38	R&M-Machinery & Equipment Services
VELOCITY AIR INC	04/12/2012	0000000225897S2	2	$79.50	R&M-Machinery & Equipment Services
VELOCITY AIR INC	04/24/2012	0000000225926S9	1	$2,083.51	R&M-Machinery & Equipment Services
VELOCITY AIR INC	04/24/2012	0000000225926S9	2	$73.96	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	2	$31.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	3	$145.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	4	$266.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	5	$98.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	6	$98.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	7	$854.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	8	$299.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	9	$299.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	10	$299.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	11	$159.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	13	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	14	$71.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000225877S1	15	$58.58	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	04/12/2012	0000000225895S8	2	$673.64	Food Supplies
US FOODSERVICE INC	04/16/2012	0000000225912S3	1	$26,300.43	Food Supplies
US FOODSERVICE INC	04/16/2012	0000000225912S3	2	$563.91	Food Supplies
US FOODSERVICE INC	04/19/2012	0000000225918S6	1	$1,734.91	Food Supplies
US FOODSERVICE INC	04/19/2012	0000000225918S6	2	$22,161.37	Food Supplies
US FOODSERVICE INC	04/19/2012	0000000225918S6	3	$812.10	Food Supplies
US FOODSERVICE INC	04/19/2012	0000000225918S7	1	$1,215.81	Food Supplies
US FOODSERVICE INC	04/19/2012	0000000225918S7	2	$0.00	Food Supplies
US FOODSERVICE INC	04/19/2012	0000000225918S7	3	$146.25	Postage & Freight
US FOODSERVICE INC	04/19/2012	0000000225918S7	4	$0.00	Food Supplies
US FOODSERVICE INC	04/26/2012	0000000225951S3	1	$-23.84	Food Supplies
US FOODSERVICE INC	04/26/2012	0000000225951S3	2	$-257.48	Food Supplies
US FOODSERVICE INC	04/26/2012	0000000225951S3	3	$913.68	Food Supplies
US FOODSERVICE INC	04/26/2012	0000000225951S3	4	$76.94	Food Preparations Supplies
US FOODSERVICE INC	04/26/2012	0000000225951S3	5	$25,410.17	Food Supplies
US FOODSERVICE INC	04/26/2012	0000000225951S3	6	$1,701.96	Food Supplies
US FOODSERVICE INC	04/30/2012	0000000225967S0	1	$1,259.44	Food Supplies
US FOODSERVICE INC	04/30/2012	0000000225967S0	2	$25.22	Food Supplies
US FOODSERVICE INC	04/30/2012	0000000225967S0	3	$34.85	Food Supplies
US FOODSERVICE INC	04/30/2012	0000000225967S0	4	$0.70	Food Supplies
US POSTAL SERVICE	04/19/2012	0000000225917S5	1	$1,000.00	Postage & Freight
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	3	$3.74	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	4	$16.82	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000225877S1	5	$13.08	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/16/2012	00000002591414	13	$229.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	1	$58.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	2	$28.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	3	$35.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	4	$43.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	5	$172.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	27	$190.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	28	$190.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	29	$190.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	30	$190.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	31	$190.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	32	$351.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	33	$290.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	34	$101.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	35	$43.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	36	$82.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	37	$67.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	38	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	39	$71.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	40	$157.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	41	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	42	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	43	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	44	$213.91	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	16	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	17	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	18	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	19	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	20	$46.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	21	$34.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	22	$85.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	23	$164.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	24	$164.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	25	$164.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	26	$164.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	27	$73.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	1	$46.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	2	$46.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	3	$46.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	4	$124.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	5	$34.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	6	$31.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	7	$67.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	8	$50.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	9	$164.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	12	$136.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	13	$246.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	14	$34.41	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	45	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	46	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	47	$58.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	48	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	49	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	50	$67.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	51	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	52	$71.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	53	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	54	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	55	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	56	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	57	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	58	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	59	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	60	$58.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	61	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	62	$21.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	64	$271.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	65	$481.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	66	$646.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	67	$524.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	68	$263.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	69	$93.76	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	15	$25.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	16	$25.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	17	$25.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	18	$246.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	19	$487.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/09/2012	00000002588674	1	$125.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	1	$46.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	2	$47.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	3	$17.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	4	$17.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	5	$17.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	6	$61.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	11	$290.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	12	$175.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	13	$198.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	14	$820.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	15	$271.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	16	$234.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	17	$282.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	18	$444.46	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	19	$50.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	21	$313.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	22	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	23	$299.90	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/24/2012	00000002592620	1	$141.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/24/2012	00000002592620	2	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/24/2012	00000002592620	3	$185.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/24/2012	00000002592620	4	$508.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/24/2012	00000002592620	5	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/24/2012	00000002592620	6	$378.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/24/2012	00000002592620	7	$205.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/24/2012	00000002592620	8	$147.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/24/2012	00000002592620	9	$173.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/24/2012	00000002592620	10	$251.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/24/2012	00000002592620	11	$251.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/26/2012	00000002595382	1	$31.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/26/2012	00000002595382	2	$67.92	Office Supplies
VIVIAN LEA SPENCER	04/02/2012	00000002587359	1	$65.10	Lawyers
VIVIAN LEA SPENCER	04/02/2012	00000002587359	2	$1,442.00	Court Reporters
VIVIAN LEA SPENCER	04/02/2012	00000002587359	3	$234.50	Court Reporters
VIVIAN LEA SPENCER	04/02/2012	00000002587359	4	$134.40	Court Reporters
VIVIAN LEA SPENCER	04/16/2012	00000002591207	1	$9.00	Court Reporters
VIVIAN LEA SPENCER	04/16/2012	00000002591207	2	$21.00	Court Reporters
VIVIAN LEA SPENCER	04/19/2012	00000002591768	1	$1,178.90	Court Reporters
VIVIAN LEA SPENCER	04/24/2012	00000002592405	1	$294.50	Court Reporters
VIVIAN LEA SPENCER	04/30/2012	00000002596654	1	$190.00	Lawyers
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	04/09/2012	00000002588659	1	$2,644.43	Payments To Agencies
W W GRAINGER INC	04/02/2012	00000002587263	1	$0.00	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	24	$71.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	25	$178.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	26	$61.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	27	$61.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	28	$61.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	29	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	30	$20.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	31	$98.46	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	32	$125.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	33	$251.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	34	$251.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	35	$116.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	36	$73.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/12/2012	00000002589774	1	$151.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/12/2012	00000002589774	2	$71.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/12/2012	00000002589774	3	$27.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	00000002591414	5	$339.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	00000002591414	6	$102.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	00000002591414	7	$65.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	00000002591414	8	$52.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	00000002591414	9	$52.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	00000002591414	10	$52.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	00000002591414	11	$303.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	00000002591414	12	$227.37	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/24/2012	000000022592481	22	$12.33	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592481	23	$24.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592481	24	$38.58	Repair & Maintenance Supplies
W W GRAINGER INC	04/24/2012	000000022592481	25	$73.74	Other Operation Supplies
W W GRAINGER INC	04/24/2012	000000022592481	26	$120.57	Other Operation Supplies
W W GRAINGER INC	04/24/2012	000000022592482	1	$263.79	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	2	$212.27	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	3	$535.93	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	4	$112.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	5	$32.13	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	6	$141.58	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	7	$149.61	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	8	$109.40	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	9	$42.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	10	$52.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	11	$20.22	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	12	$47.32	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	13	$42.08	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	000000022592482	14	$124.11	Repair & Maintenance Supplies
W W GRAINGER INC	04/26/2012	000000022595188	1	$9.64	Repair & Maintenance Supplies
W W GRAINGER INC	04/26/2012	000000022595188	3	$800.64	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	000000022595188	4	$42.13	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	000000022595188	5	$25.36	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/26/2012	000000022595188	6	$54.92	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/02/2012	000000022587263	2	$174.72	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587263	3	$0.00	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587503	1	$119.52	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587503	2	$218.69	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587503	3	$94.34	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587503	4	$102.66	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/02/2012	000000022587503	5	$196.64	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/02/2012	000000022587503	6	$65.55	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/02/2012	000000022587503	7	$57.83	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587503	10	$53.06	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	1	$1,061.81	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	2	$312.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/02/2012	000000022587504	3	$29.11	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	4	$49.43	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	5	$30.11	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2012	000000022587504	6	$144.67	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2012	000000022588141	28	$153.83	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2012	000000022588141	29	$210.13	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2012	000000022588141	30	$23.84	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	000000022588141	31	$27.12	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	000000022588141	32	$56.47	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	000000022588141	33	$43.16	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	000000022588141	34	$59.87	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/05/2012	000000022588141	35	$120.94	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/26/2012	000000022595188	7	$11.78	Repair & Maintenance Supplies
W W GRAINGER INC	04/26/2012	000000022595189	1	$474.74	Repair & Maintenance Supplies
W W GRAINGER INC	04/26/2012	000000022595189	2	$78.47	Repair & Maintenance Supplies
W W GRAINGER INC	04/26/2012	000000022595189	3	$98.48	Repair & Maintenance Supplies
W W GRAINGER INC	04/30/2012	000000022596756	1	$151.63	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596756	2	$39.16	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596756	3	$14.74	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596756	4	$262.41	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596756	5	$256.83	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/30/2012	000000022596756	6	$62.29	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/30/2012	000000022596756	7	$49.86	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/30/2012	000000022596756	8	$55.58	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/30/2012	000000022596756	9	$122.61	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/30/2012	000000022596756	10	$62.85	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/30/2012	000000022596756	11	$36.63	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/30/2012	000000022596756	12	$38.34	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/30/2012	000000022596756	13	$76.68	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/30/2012	000000022596756	14	$140.34	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/30/2012	000000022596756	15	$213.86	Repair & Maintenance Supplies
W W GRAINGER INC	04/30/2012	000000022596756	16	$270.90	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596757	1	$1,351.78	Repair & Maintenance Supplies
W W GRAINGER INC	04/30/2012	000000022596757	2	$593.20	Repair & Maintenance Supplies
W W GRAINGER INC	04/30/2012	000000022596757	3	$159.12	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596757	4	$56.40	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/05/2012	000000022588141	36	$233.23	Medical & Lab Supplies
W W GRAINGER INC	04/11/2012	000000022588986	1	$60.49	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2012	000000022588986	2	$83.54	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2012	000000022588986	3	$101.53	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2012	000000022588986	4	$56.23	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2012	000000022588986	5	$23.89	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2012	000000022588986	6	$230.22	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2012	000000022588986	7	$60.66	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2012	000000022588986	8	$126.14	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2012	000000022588986	9	$31.28	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2012	000000022588986	10	$60.85	Janitorial Supplies
W W GRAINGER INC	04/11/2012	000000022588986	11	$92.15	Food Preparations Supplies
W W GRAINGER INC	04/11/2012	000000022588986	12	$105.67	Food Preparations Supplies
W W GRAINGER INC	04/11/2012	000000022588987	1	$21.12	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2012	000000022588987	2	$11.92	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2012	000000022588987	3	$67.75	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2012	000000022588987	4	$9.74	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2012	000000022588987	5	$33.43	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2012	000000022588987	6	$56.83	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2012	000000022588987	7	$41.24	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2012	000000022588987	8	$28.48	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2012	000000022588987	9	$9.61	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2012	000000022588987	10	$47.73	Repair & Maintenance Supplies
W W GRAINGER INC	04/12/2012	000000022589593	2	$290.86	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/30/2012	000000022596757	5	$176.66	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596757	6	$126.66	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596757	7	$202.10	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596757	8	$29.39	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596757	9	$67.22	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596757	10	$111.65	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596757	11	$90.09	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596757	12	$81.67	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596757	13	$54.02	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	000000022596757	14	$96.07	Repair & Maintenance Supplies
W W GRAINGER INC	04/30/2012	000000022596757	15	$125.71	Repair & Maintenance Supplies
W W GRAINGER INC	04/30/2012	000000022596757	16	$179.33	Repair & Maintenance Supplies
WALTER F STEPHENS JR INC	04/19/2012	000000022591852	1	$874.12	Janitorial Supplies
WALTER F STEPHENS JR INC	04/19/2012	000000022591852	2	$298.48	Janitorial Supplies
WALTER U WEBER	04/02/2012	000000022587320	1	$362.50	Other Judicial Services
WALTER U WEBER	04/02/2012	000000022587320	2	$262.87	Other Judicial Services
WALTER U WEBER	04/19/2012	000000022591733	1	$285.73	Other Judicial Services
WALTER U WEBER	04/26/2012	000000022595028	1	$115.02	Mileage Reimbursement
WALTER U WEBER	04/26/2012	000000022595028	2	$148.58	Other Judicial Services
WALTER U WEBER	04/26/2012	000000022595028	3	$228.58	Other Judicial Services
WALTER U WEBER	04/26/2012	000000022595028	4	$240.01	Other Judicial Services
WALTER U WEBER	04/26/2012	000000022595028	5	$262.87	Other Judicial Services
WALTER U WEBER	04/26/2012	000000022595028	6	$365.73	Other Judicial Services
WALTER U WEBER	04/30/2012	000000022596625	1	$285.73	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/12/2012	000000022589594	1	$198.21	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/16/2012	000000022591279	1	$954.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	000000022591279	2	$277.39	Repair & Maintenance Supplies
W W GRAINGER INC	04/16/2012	000000022591279	3	$51.26	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	000000022591280	3	$294.44	Repair & Maintenance Supplies
W W GRAINGER INC	04/16/2012	000000022591280	4	$262.87	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	000000022591280	5	$153.40	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	000000022591280	6	$22.53	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	000000022591280	7	$74.80	Repair & Maintenance Supplies
W W GRAINGER INC	04/19/2012	000000022591861	10	$233.44	Repair & Maintenance Supplies
W W GRAINGER INC	04/19/2012	000000022591861	11	$24.53	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/19/2012	000000022591861	12	$24.54	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/19/2012	000000022591861	13	$24.55	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/19/2012	000000022591861	14	$36.35	Tools & Equipment Under $1,000
W W GRAINGER INC	04/19/2012	000000022591861	15	$37.98	Tools & Equipment Under $1,000
W W GRAINGER INC	04/19/2012	000000022591862	1	$434.11	Tools & Equipment Under $1,000
W W GRAINGER INC	04/19/2012	000000022591862	2	$8.99	Tools & Equipment Under $1,000
W W GRAINGER INC	04/19/2012	000000022591862	3	$153.83	Tools & Equipment Under $1,000
W W GRAINGER INC	04/19/2012	000000022591862	4	$129.61	Tools & Equipment Under $1,000
W W GRAINGER INC	04/19/2012	000000022591862	5	$109.19	Tools & Equipment Under $1,000
W W GRAINGER INC	04/19/2012	000000022591862	6	$30.77	Tools & Equipment Under $1,000
W W GRAINGER INC	04/19/2012	000000022591862	7	$10.47	Tools & Equipment Under $1,000
W W GRAINGER INC	04/19/2012	000000022591862	8	$129.19	Tools & Equipment Under $1,000
W W GRAINGER INC	04/19/2012	000000022591862	9	$18.87	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	16	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	17	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	18	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	22	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	23	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	24	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	26	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	29	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	30	$69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	31	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	32	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	33	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	34	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	35	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	38	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	39	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	40	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	41	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	43	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	45	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	46	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	47	$54.73	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WALTER U WEBER	04/30/2012	0000000022596625	2	$262.87	Other Judicial Services
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	1	$153.79	Leases & Rental
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	4	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	5	$192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	6	$150.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	10	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	12	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	13	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	14	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	15	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	16	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	17	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	18	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	19	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	20	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	21	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	22	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	23	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	24	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	26	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	27	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	28	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	30	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	33	$39.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	48	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	49	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	50	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	57	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	58	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	59	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	60	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	61	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	64	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	65	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	66	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	67	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	68	$109.20	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	69	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	70	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	71	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	72	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	73	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	75	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	76	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	78	$1,117.50	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	04/11/2012	0000000022589117	1	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/11/2012	0000000022589117	2	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/11/2012	0000000022589117	3	$32.07	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	34	$69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	35	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	36	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	37	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	38	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	39	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	42	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	43	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	44	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	45	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	47	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	49	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	50	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	51	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	52	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	53	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	54	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	61	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	62	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	63	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	64	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	65	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	68	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	69	$68.63	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER & ENERGY SYSTEMS TECHNOL	04/11/2012	0000000022589117	4	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/11/2012	0000000022589117	6	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/11/2012	0000000022589117	7	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/11/2012	0000000022589117	8	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/11/2012	0000000022589117	9	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/11/2012	0000000022589117	10	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/11/2012	0000000022589117	11	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/11/2012	0000000022589117	12	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/12/2012	0000000022589717	1	$-238.27	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	04/12/2012	0000000022589717	2	$382.77	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	04/24/2012	0000000022592579	1	$364.25	Repair & Maintenance Supplies
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	04/11/2012	0000000022589093	1	$75.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	04/11/2012	0000000022589093	2	$176.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	04/11/2012	0000000022589093	3	$250.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	04/11/2012	0000000022589093	4	$250.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	04/11/2012	0000000022589093	5	$286.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	04/11/2012	0000000022589093	6	$316.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	04/11/2012	0000000022589093	7	$330.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	04/11/2012	0000000022589093	8	$484.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	04/11/2012	0000000022589093	9	$836.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	70	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	71	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	72	$129.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	73	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	74	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	75	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	76	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	77	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	79	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	80	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/11/2012	0000000022589081	1	$152.58	Leases & Rental
WASTE MANAGEMENT INC	04/11/2012	0000000022589081	2	$698.93	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/11/2012	0000000022589081	3	$107.10	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/19/2012	0000000022591949	1	$207.64	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	6	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	8	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	9	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	10	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	11	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	12	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	14	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	15	$84.60	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/05/2012	000000022588346	4	$91.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	000000022588346	5	$93.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	000000022588346	6	$97.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	000000022588346	7	$41.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	000000022588346	8	$36.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	000000022588346	9	$90.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	000000022588346	10	$30.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	000000022588346	11	$139.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	1	$3.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	2	$13.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	3	$2.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	4	$1.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	5	$163.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	6	$20.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	7	$42.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	13	$6.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	14	$36.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	15	$65.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	17	$5.29	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	18	$102.40	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	19	$5.29	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	20	$76.80	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	15	$604.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	16	$150.54	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	04/19/2012	000000022591718	1	$140.00	Arbitrators
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	04/19/2012	000000022591959	1	$176.00	Lawyers
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	6	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	7	$81.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	8	$116.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	9	$396.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	10	$254.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	11	$115.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	12	$15.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	13	$81.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	14	$138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	15	$99.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	16	$39.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	17	$127.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	18	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	19	$163.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	20	$101.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	21	$166.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	22	$182.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	23	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	24	$320.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	25	$133.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	26	$93.31	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	17	$88.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	18	$249.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	19	$155.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	20	$230.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	21	$1,997.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	22	$172.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	23	$290.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	24	$119.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	25	$40.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	26	$127.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	27	$192.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	28	$7.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	7	$53.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	8	$102.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	9	$65.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	10	$27.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	11	$53.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	12	$74.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	13	$97.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	14	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	15	$153.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	16	$153.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	17	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	18	$108.00	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	27	$495.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	28	$113.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	29	$112.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	30	$88.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	31	$153.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	32	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	33	$204.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	34	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	35	$30.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	36	$116.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	37	$230.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	38	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	39	$178.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	40	$47.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	41	$102.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	42	$49.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	43	$135.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	44	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	45	$74.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	46	$126.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	47	$96.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	48	$839.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	49	$29.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	50	$98.28	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	19	$461.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	20	$25.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	21	$266.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	22	$207.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	23	$54.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	24	$60.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	25	$5.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	26	$156.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	27	$93.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	28	$2,150.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	29	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	30	$92.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	31	$140.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	32	$63.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	33	$10.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	34	$8.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	35	$3.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	36	$6.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	37	$46.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	38	$52.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	39	$76.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	40	$57.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	41	$49.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	42	$74.48	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	51	$48.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	52	$27.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	53	$38.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	54	$102.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	55	$32.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	56	$416.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	57	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	58	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	59	$614.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	60	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	61	$152.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	62	$15.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	63	$12.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	64	$133.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	65	$92.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	66	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	67	$100.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	68	$199.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	69	$291.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	70	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	71	$91.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	000000022588346	1	$41.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	000000022588346	2	$78.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	000000022588346	3	$41.52	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	7	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	8	$494.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	9	$2,150.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	10	$229.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	11	$112.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	12	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	13	$384.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	14	$66.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	15	$874.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	16	$455.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	17	$170.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	18	$1,119.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	19	$115.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	20	$6.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	1	$-2.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	2	$50.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	3	$16.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	4	$41.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	5	$48.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	6	$45.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	7	$70.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	8	$55.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	9	$60.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	10	$178.05	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	43	$416.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	44	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	45	$153.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	46	$34.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	47	$29.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	48	$409.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	49	$337.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	50	$61.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	51	$121.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	52	$31.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	53	$411.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	54	$407.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	55	$133.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	56	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	57	$100.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	58	$384.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	59	$133.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	60	$44.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	61	$122.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022591651	1	$20.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022591651	2	$30.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	3	$25.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	4	$166.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	5	$141.96	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	11	$71.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	12	$84.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	13	$28.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	14	$49.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	15	$102.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	16	$65.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	17	$55.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	18	$111.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	19	$65.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	20	$416.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	21	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	22	$230.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	23	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	24	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	25	$80.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	26	$614.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	27	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	28	$29.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	29	$200.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	30	$277.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	31	$135.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	32	$5.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	000000022596917	33	$127.17	Janitorial Supplies
WE-GO WELDING	04/12/2012	000000022589711	1	$1,900.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	6	$150.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	7	$139.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	8	$100.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	9	$3.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	10	$168.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	11	$55.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	12	$32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	13	$230.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	14	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	15	$153.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	16	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	17	$152.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	18	$80.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	19	$461.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	20	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	21	$1,290.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	22	$35.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	23	$152.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	24	$135.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	25	$100.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	26	$66.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	27	$146.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	000000022592069	28	$503.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	1	$41.07	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEAVER J BARKMAN	04/02/2012	000000022587539	1	$1,969.26	Investigative Services
WESCO DISTRIBUTION INC.	04/16/2012	000000022591260	1	$72.32	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/24/2012	000000022592464	1	$42.11	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/24/2012	000000022592464	2	$42.17	Repair & Maintenance Supplies
WEST PUBLISHING CORPORATION	04/02/2012	000000022587266	1	$6,574.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/05/2012	000000022587982	1	$6,574.27	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/11/2012	000000022588999	1	$1,579.90	Investigative Services
WEST PUBLISHING CORPORATION	04/16/2012	000000022591174	1	$6,772.29	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/16/2012	000000022591174	2	$6,345.45	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/23/2012	000000022592319	1	$912.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/23/2012	000000022592319	2	$2,199.48	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/26/2012	000000022594887	1	$6,574.21	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/26/2012	000000022595209	1	$999.60	Non-Medical Consultants
WEST PUBLISHING CORPORATION	04/26/2012	000000022595209	2	$5,295.40	Non-Medical Consultants
WEST PUBLISHING CORPORATION	04/26/2012	000000022595209	3	$863.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/26/2012	000000022595209	4	$78.57	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/26/2012	000000022595209	5	$1,089.96	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/26/2012	000000022595209	6	$99.20	Office Supplies
WEST VALLEY UNIFORMS	04/05/2012	000000022588305	1	$114.73	Clothing, Uniforms, and Safety Apparel
WEST VALLEY UNIFORMS	04/05/2012	000000022588305	2	$8,740.39	Law Enforcement Supplies
WEST VALLEY UNIFORMS	04/05/2012	000000022588305	3	$1,390.46	Law Enforcement Supplies
WEST VALLEY UNIFORMS	04/12/2012	000000022589766	1	$127.16	Clothing, Uniforms, and Safety Apparel
WEST VALLEY UNIFORMS	04/26/2012	000000022595375	1	$114.73	Law Enforcement Supplies
WEST VALLEY UNIFORMS	04/26/2012	000000022595375	2	$6,243.14	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	2	$116.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	3	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	4	$108.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	5	$396.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	6	$101.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	7	$484.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	8	$31.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	9	$115.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	10	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	11	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	12	$68.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	13	$136.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	14	$85.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	15	$72.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	16	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	17	$60.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	18	$1.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	19	$3.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	20	$1.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	21	$2.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	22	$24.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/24/2012	000000022592649	23	$113.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	5	$139.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	000000022595423	6	$219.16	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	04/02/2012	00000002587675	16	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	17	$792.06	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	18	$837.76	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	19	$43.08	Food Supplies
WILLIAM L. EASTMAN	04/05/2012	00000002588282	1	$351.80	Food Supplies
WILLIAM L. EASTMAN	04/05/2012	00000002588282	2	$45.63	Food Supplies
WILLIAM L. EASTMAN	04/05/2012	00000002588282	3	$1,568.90	Food Supplies
WILLIAM L. EASTMAN	04/05/2012	00000002588282	4	$84.07	Food Supplies
WILLIAM L. EASTMAN	04/05/2012	00000002588282	5	$837.76	Food Supplies
WILLIAM L. EASTMAN	04/05/2012	00000002588282	6	$6.42	Food Supplies
WILLIAM L. EASTMAN	04/05/2012	00000002588282	7	$244.12	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	1	$14.56	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	2	$4.62	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	3	$4.80	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	4	$14.36	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	5	$16.78	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	6	$15.94	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	7	$852.99	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	8	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	9	$852.99	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	10	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	11	$792.06	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	12	$30.60	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	13	$837.76	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST VALLEY UNIFORMS	04/26/2012	00000002595375	3	$1,390.46	Law Enforcement Supplies
WEST VALLEY UNIFORMS	04/26/2012	00000002595375	4	$158.20	Clothing, Uniforms, and Safety Apparel
WEST VALLEY UNIFORMS	04/26/2012	00000002595375	5	$624.31	Clothing, Uniforms, and Safety Apparel
WEST VALLEY UNIFORMS	04/26/2012	00000002595375	6	$158.20	Clothing, Uniforms, and Safety Apparel
WEST VALLEY UNIFORMS	04/30/2012	00000002596878	1	$127.16	Law Enforcement Supplies
WEST VALLEY UNIFORMS	04/30/2012	00000002596878	2	$624.31	Clothing, Uniforms, and Safety Apparel
WICK COMMUNICATIONS	04/02/2012	00000002587271	1	$4.81	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587660	1	$9.19	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587660	3	$7.44	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	1	$40.25	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	2	$42.00	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	3	$40.25	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	4	$40.25	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	5	$40.25	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	6	$36.75	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	7	$45.50	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	8	$19.69	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	9	$40.25	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	10	$40.25	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	11	$40.25	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	12	$40.25	Advertising
WICK COMMUNICATIONS	04/02/2012	00000002587661	13	$40.25	Advertising
WICK COMMUNICATIONS	04/05/2012	00000002588268	3	$3.06	Advertising
WICK COMMUNICATIONS	04/05/2012	00000002588269	1	$40.25	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	04/11/2012	00000002589130	14	$21.54	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	15	$45.63	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	16	$1,568.90	Food Supplies
WILLIAM L. EASTMAN	04/11/2012	00000002589130	17	$84.07	Food Supplies
WILLIAM L. EASTMAN	04/12/2012	00000002589740	1	$852.99	Food Supplies
WILLIAM L. EASTMAN	04/12/2012	00000002589740	2	$6.42	Food Supplies
WILLIAM L. EASTMAN	04/12/2012	00000002589740	3	$852.99	Food Supplies
WILLIAM L. EASTMAN	04/12/2012	00000002589740	4	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/16/2012	00000002591392	1	$852.99	Food Supplies
WILLIAM L. EASTMAN	04/16/2012	00000002591392	2	$792.06	Food Supplies
WILLIAM L. EASTMAN	04/16/2012	00000002591392	3	$30.60	Food Supplies
WILLIAM L. EASTMAN	04/16/2012	00000002591392	4	$852.99	Food Supplies
WILLIAM L. EASTMAN	04/16/2012	00000002591392	5	$43.08	Food Supplies
WILLIAM L. EASTMAN	04/16/2012	00000002591392	6	$45.63	Food Supplies
WILLIAM L. EASTMAN	04/16/2012	00000002591392	7	$1,568.90	Food Supplies
WILLIAM L. EASTMAN	04/16/2012	00000002591392	8	$84.07	Food Supplies
WILLIAM L. EASTMAN	04/16/2012	00000002591392	9	$152.32	Food Supplies
WILLIAM L. EASTMAN	04/19/2012	00000002591992	1	$379.92	Food Supplies
WILLIAM L. EASTMAN	04/19/2012	00000002591992	2	$344.62	Food Supplies
WILLIAM L. EASTMAN	04/19/2012	00000002591992	3	$14.56	Food Supplies
WILLIAM L. EASTMAN	04/19/2012	00000002591992	4	$16.78	Food Supplies
WILLIAM L. EASTMAN	04/19/2012	00000002591992	5	$15.94	Food Supplies
WILLIAM L. EASTMAN	04/19/2012	00000002591992	6	$852.99	Food Supplies
WILLIAM L. EASTMAN	04/19/2012	00000002591992	7	$6.42	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	04/05/2012	00000002588269	2	$45.50	Advertising
WICK COMMUNICATIONS	04/05/2012	00000002588269	3	$40.25	Advertising
WICK COMMUNICATIONS	04/11/2012	00000002589122	1	$19.25	Advertising
WICK COMMUNICATIONS	04/11/2012	00000002589122	2	$19.25	Advertising
WICK COMMUNICATIONS	04/12/2012	00000002589723	3	$2.63	Advertising
WICK COMMUNICATIONS	04/12/2012	00000002589723	4	$24.50	Advertising
WICK COMMUNICATIONS	04/12/2012	00000002589723	6	$19.25	Advertising
WICK COMMUNICATIONS	04/12/2012	00000002589723	7	$21.00	Advertising
WICK COMMUNICATIONS	04/12/2012	00000002589723	8	$24.50	Advertising
WICK COMMUNICATIONS	04/16/2012	00000002591118	1	$4.81	Advertising
WICK COMMUNICATIONS	04/16/2012	00000002591384	1	$14.88	Advertising
WICK COMMUNICATIONS	04/19/2012	00000002591984	1	$22.31	Advertising
WICK COMMUNICATIONS	04/19/2012	00000002591984	2	$8.31	Advertising
WICK COMMUNICATIONS	04/19/2012	00000002591984	3	$8.31	Advertising
WICK COMMUNICATIONS	04/19/2012	00000002591984	4	$8.75	Advertising
WICK COMMUNICATIONS	04/19/2012	00000002591984	29	$19.25	Advertising
WICK COMMUNICATIONS	04/24/2012	00000002592584	1	$10.50	Advertising
WICK COMMUNICATIONS	04/26/2012	00000002595337	2	$22.75	Advertising
WICK COMMUNICATIONS	04/26/2012	00000002595337	4	$50.00	Books, Subscriptions & Videos
WICK COMMUNICATIONS	04/26/2012	00000002595338	1	$49.00	Advertising
WICK COMMUNICATIONS	04/26/2012	00000002595338	2	$101.50	Advertising
WICK COMMUNICATIONS	04/26/2012	00000002595338	3	$40.25	Advertising
WICK COMMUNICATIONS	04/26/2012	00000002595338	4	$19.25	Advertising
WICK COMMUNICATIONS	04/26/2012	00000002595338	5	$40.25	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	04/19/2012	00000002591992	8	$71.30	Food Supplies
WILLIAM L. EASTMAN	04/19/2012	00000002591992	9	$868.22	Food Supplies
WILLIAM L. EASTMAN	04/24/2012	00000002592596	1	$30.60	Food Supplies
WILLIAM L. EASTMAN	04/24/2012	00000002592596	2	$4.62	Food Supplies
WILLIAM L. EASTMAN	04/24/2012	00000002592596	3	$4.80	Food Supplies
WILLIAM L. EASTMAN	04/24/2012	00000002592596	4	$868.22	Food Supplies
WILLIAM L. EASTMAN	04/24/2012	00000002592596	5	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/24/2012	00000002592596	6	$868.22	Food Supplies
WILLIAM L. EASTMAN	04/24/2012	00000002592596	7	$868.22	Food Supplies
WILLIAM L. EASTMAN	04/24/2012	00000002592596	8	$45.63	Food Supplies
WILLIAM L. EASTMAN	04/24/2012	00000002592596	9	$1,599.36	Food Supplies
WILLIAM L. EASTMAN	04/24/2012	00000002592596	10	$84.07	Food Supplies
WILLIAM L. EASTMAN	04/26/2012	00000002595348	1	$868.22	Food Supplies
WILLIAM L. EASTMAN	04/26/2012	00000002595348	2	$10.70	Food Supplies
WILLIAM L. EASTMAN	04/26/2012	00000002595348	3	$244.12	Food Supplies
WILLIAM L. EASTMAN	04/26/2012	00000002595348	4	$883.46	Food Supplies
WILLIAM L. EASTMAN	04/26/2012	00000002595348	5	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/26/2012	00000002595348	6	$883.46	Food Supplies
WILLIAM L. EASTMAN	04/26/2012	00000002595348	7	$30.60	Food Supplies
WILLIAM L. EASTMAN	04/30/2012	00000002596861	1	$883.46	Food Supplies
WILLIAM L. EASTMAN	04/30/2012	00000002596861	2	$883.46	Food Supplies
WILLIAM L. EASTMAN	04/30/2012	00000002596861	3	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/30/2012	00000002596861	4	$45.63	Food Supplies
WILLIAM L. EASTMAN	04/30/2012	00000002596861	5	$1,614.59	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	04/26/2012	00000002595338	6	$40.25	Advertising
WICK COMMUNICATIONS	04/26/2012	00000002595338	7	$40.25	Advertising
WICK COMMUNICATIONS	04/26/2012	00000002595338	8	$19.69	Advertising
WICK COMMUNICATIONS	04/26/2012	00000002595338	9	$40.25	Advertising
WICK COMMUNICATIONS	04/26/2012	00000002595338	12	$29.75	Advertising
WICK COMMUNICATIONS	04/30/2012	00000002596849	1	$2.63	Advertising
WIDE WORLD MAPS INC	04/02/2012	00000002587643	1	$87.39	Cameras, Film & Equipment
WIDE WORLD MAPS INC	04/12/2012	00000002589705	1	$13,913.89	Law Enforcement Supplies
WIDE WORLD MAPS INC	04/12/2012	00000002589705	2	$140.00	Law Enforcement Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	1	$258.16	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	2	$239.92	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	3	$324.18	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	4	$30.60	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	5	$4.62	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	6	$4.80	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	7	$45.63	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	8	$1,568.90	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	9	$84.07	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	10	$837.76	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	11	$6.42	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	12	$71.30	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	13	$152.32	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	14	$792.06	Food Supplies
WILLIAM L. EASTMAN	04/02/2012	00000002587675	15	$837.76	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APE FUELS INC	04/30/2012	000000022596902	1	$115.24	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/16/2012	000000022591381	17	$106.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	000000022591381	18	$18.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	000000022591381	19	$46.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	000000022591381	20	$188.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	000000022591381	21	$200.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	000000022591381	22	$47.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	000000022591381	23	$41.32	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	04/05/2012	000000022588427	7	$23.08	Electricity
ARIZONA PUBLIC SERVICE	04/05/2012	000000022588427	8	$367.74	Electricity
ARIZONA PUBLIC SERVICE	04/05/2012	000000022588427	9	$24.50	Electricity
ARIZONA PUBLIC SERVICE	04/05/2012	000000022588427	10	$468.85	Electricity
ARIZONA PUBLIC SERVICE	04/24/2012	000000022592707	2	$24.50	Electricity
ARIZONA PUBLIC SERVICE	04/30/2012	000000022596981	7	$21.63	Electricity
ARIZONA PUBLIC SERVICE	04/30/2012	000000022596981	8	$326.99	Electricity
ARIZONA PUBLIC SERVICE	04/30/2012	000000022596981	9	$468.85	Electricity
AT&T MOBILITY II LLC	04/02/2012	000000022587879	8	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	9	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	10	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	11	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	12	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	13	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	14	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	15	$48.32	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	04/30/2012	000000022596861	6	$84.07	Food Supplies
WILLIAM SELF ASSOCIATES INC	04/02/2012	000000022587475	3	$1,008.75	Archaeological Historic Preservation Services
WINGSPAN	04/19/2012	000000022591610	1	$829.20	Payments To Agencies
WINGSPAN	04/19/2012	000000022591611	1	$1,304.53	Payments To Agencies
XAVIER F MD AMADOR	04/26/2012	000000022595070	1	$2,712.50	Expert Witness & Interpreters
XEROX CORPORATION	04/02/2012	000000022587421	1	$30.69	Non-Medical Consultants
XEROX CORPORATION	04/11/2012	000000022588944	1	$143.23	R&M-Machinery & Equipment Services
XEROX CORPORATION	04/11/2012	000000022588944	2	$3.65	R&M-Machinery & Equipment Services
XEROX CORPORATION	04/11/2012	000000022588944	3	$143.23	R&M-Machinery & Equipment Services
XEROX CORPORATION	04/11/2012	000000022588944	4	$3.65	R&M-Machinery & Equipment Services
XEROX CORPORATION	04/11/2012	000000022588945	1	$131.42	R&M-Machinery & Equipment Services
XEROX CORPORATION	04/11/2012	000000022588945	2	$469.24	R&M-Machinery & Equipment Services
XEROX CORPORATION	04/11/2012	000000022588945	3	$23.00	R&M-Machinery & Equipment Services
YOUTH CORPS OF AMERICA INC	04/12/2012	000000022589582	1	$6,000.00	Payments To Agencies
YWCA OF TUCSON	04/23/2012	000000022592328	1	$1,250.00	Payments To Agencies
ZEAGER BROS INC	04/30/2012	000000022596721	1	$2,063.78	Repair & Maintenance Supplies
ZEAGER BROS INC	04/30/2012	000000022596721	2	$825.00	Repair & Maintenance Supplies
ZEAGER BROS INC	04/30/2012	000000022596721	3	$247.50	Repair & Maintenance Supplies
ZEPHYR WINDOW COVERINGS INC	04/05/2012	000000022588318	1	$8.95	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	04/05/2012	000000022588318	2	$135.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	04/05/2012	000000022588318	3	$68.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	04/26/2012	000000022595386	4	$131.25	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	04/26/2012	000000022595386	5	$58.00	R&M Building Services
ZUMAR INDUSTRIES INC	04/02/2012	000000022587776	1	$16.43	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/02/2012	000000022587879	16	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	17	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	18	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	19	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	20	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	231	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	232	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	233	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	234	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	235	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	236	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	237	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	238	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	239	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	240	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	241	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	242	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	243	$48.32	Telephone & Internet
BC CONSTRUCTION CO	04/11/2012	000000022589127	1	$14,198.85	R&M Building Services
BROWN AND WHITE CO INC	04/02/2012	000000022587657	1	$637.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	04/05/2012	000000022588266	1	$912.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	04/12/2012	000000022589720	1	$220.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	04/12/2012	000000022589720	2	$693.75	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	04/12/2012	000000022589720	3	$1,349.46	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZUMAR INDUSTRIES INC	04/05/2012	000000022588359	1	$7.12	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/05/2012	000000022588359	2	$34.49	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/24/2012	000000022592657	1	$71.18	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/24/2012	000000022592657	2	$137.97	Repair & Maintenance Supplies
General Fund (1000) Total:				**$12,042,578.87**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BROWN AND WHITE CO INC	04/12/2012	000000022589720	4	$771.12	Repair & Maintenance Supplies
BROWN AND WHITE CO INC	04/12/2012	000000022589720	5	$7,047.18	Repair & Maintenance Supplies
BROWN AND WHITE CO INC	04/12/2012	000000022589720	6	$996.03	Repair & Maintenance Supplies
BROWN AND WHITE CO INC	04/24/2012	000000022592582	1	$277.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	04/24/2012	000000022592582	2	$277.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	04/30/2012	000000022596846	1	$555.00	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	04/26/2012	000000022595504	86	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	87	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	88	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	89	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	90	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	91	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	92	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	93	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	94	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	95	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	96	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	97	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	98	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	99	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	100	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	101	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	102	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	103	$43.01	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	04/26/2012	000000022595206	1	$3,780.00	Inventory Adjustment
3M COMPANY	04/26/2012	000000022595206	2	$325.08	Inventory Adjustment
A & S PLUMBING SPECIALTIES LLC	04/26/2012	000000022595397	3	$657.21	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	04/19/2012	000000022592154	30	$61.99	Electricity
AJO IMPROVEMENT CO	04/19/2012	000000022592154	31	$42.28	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	000000022592154	32	$102.56	Electricity
AJO IMPROVEMENT CO	04/19/2012	000000022592154	34	$10.50	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	000000022592154	36	$76.36	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	000000022592154	37	$80.64	Electricity
ALLEN ASSOCIATES, INC	04/11/2012	000000022589089	1	$3,000.00	Software Under $100,000
AMERICAN REPROGRAPHICS COMPANY	04/24/2012	000000022592663	1	$29.06	Cameras, Film & Equipment
AMERICAN REPROGRAPHICS COMPANY	04/24/2012	000000022592663	2	$43.55	Cameras, Film & Equipment
AMERIGAS PROPANE LP	04/16/2012	000000022591256	1	$46.83	Chemicals
AMERIGAS PROPANE LP	04/16/2012	000000022591256	2	$54.32	Chemicals
AMERIGAS PROPANE LP	04/16/2012	000000022591256	3	$36.41	Chemicals
AMERIGAS PROPANE LP	04/16/2012	000000022591256	4	$14.99	Chemicals
AMERIGAS PROPANE LP	04/16/2012	000000022591256	5	$29.99	Chemicals
APE FUELS INC	04/02/2012	000000022587741	1	$20.17	Chemicals
APE FUELS INC	04/02/2012	000000022587741	2	$95.07	Repair & Maintenance Supplies
APE FUELS INC	04/02/2012	000000022587741	3	$124.17	Repair & Maintenance Supplies
APE FUELS INC	04/19/2012	000000022592053	1	$47.25	Repair & Maintenance Supplies
APE FUELS INC	04/24/2012	000000022592638	1	$99.11	Repair & Maintenance Supplies
APE FUELS INC	04/26/2012	000000022595406	1	$60.21	Chemicals
APE FUELS INC	04/26/2012	000000022595406	2	$43.21	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595504	177	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	178	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	179	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	180	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	181	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	182	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	183	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	184	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	185	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	186	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	187	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	188	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	189	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	190	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	191	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	192	$59.45	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	193	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	194	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	195	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	196	$65.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	197	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	198	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	199	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	200	$64.91	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595504	104	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	105	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	106	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	107	$39.44	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	108	$47.74	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	109	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	110	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	111	$37.38	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	112	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	113	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	114	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	115	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	116	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	117	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	118	$55.10	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	119	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	120	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	121	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	122	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	123	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	124	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	125	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	126	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	127	$56.19	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595504	201	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	202	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	203	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	204	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	205	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	206	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	207	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	208	$39.44	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	209	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	210	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	211	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	212	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	213	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	214	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	215	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	216	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	217	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	218	$72.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	219	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	220	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	221	$47.74	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	222	$47.74	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	223	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	224	$43.01	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595504	128	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	129	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	130	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	131	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	132	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	133	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	134	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	135	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	136	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	137	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	138	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	139	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	140	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	141	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	142	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	143	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	144	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	145	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	146	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	147	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	148	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	149	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	150	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	152	$41.88	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595504	225	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	226	$43.03	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	04/26/2012	000000022595504	227	$144.79	Telephone & Internet
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	04/16/2012	000000022591263	1	$802.37	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	04/16/2012	000000022591263	2	$1,255.92	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	04/26/2012	000000022595157	1	$0.02	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	04/26/2012	000000022595157	2	$196.55	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	04/26/2012	000000022595157	3	$0.02	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	04/26/2012	000000022595157	4	$199.72	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	04/26/2012	000000022595157	5	$1,472.63	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	04/26/2012	000000022595157	6	$0.01	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	04/30/2012	000000022596730	1	$0.02	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	04/30/2012	000000022596730	2	$205.10	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	04/30/2012	000000022596731	1	$810.83	Repair & Maintenance Supplies
CITY OF TUCSON	04/02/2012	000000022587295	1	$541.34	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	44	$34.77	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	45	$9.27	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	46	$608.27	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	47	$9.27	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595504	153	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	154	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	155	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	156	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	157	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	158	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	159	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	160	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	161	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	162	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	163	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	164	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	165	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	166	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	167	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	168	$61.65	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	169	$72.00	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	170	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	171	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	172	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	173	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	174	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	175	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	176	$63.32	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	8	$291.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	9	$293.69	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	10	$483.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	11	$410.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	12	$230.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	13	$928.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	14	$440.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	15	$127.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	16	$317.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	17	$436.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	18	$986.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	19	$602.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	20	$230.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	21	$463.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	22	$177.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	23	$1,047.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	24	$259.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	25	$183.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2012	00000002588212	1	$505.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2012	00000002588212	2	$412.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2012	00000002588212	3	$116.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2012	00000002588212	4	$237.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2012	00000002588212	5	$1,286.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2012	00000002588212	6	$1,003.43	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/05/2012	00000002588438	48	$167.89	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	49	$71.29	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	50	$93.36	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	51	$50.71	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	52	$274.29	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	53	$185.96	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	47	$900.26	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	49	$1,171.18	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	50	$148.58	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	51	$1,113.11	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	52	$444.56	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	53	$166.23	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	54	$1,044.25	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	55	$238.70	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	73	$24.22	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	74	$163.88	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	75	$180.44	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	76	$63.87	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	77	$305.45	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	78	$50.71	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	79	$34.77	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	80	$34.77	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	81	$34.77	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	82	$79.57	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	04/05/2012	00000002588212	7	$534.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2012	00000002588212	8	$492.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2012	00000002588212	9	$244.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2012	00000002588212	10	$195.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2012	00000002588212	11	$99.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2012	00000002589061	1	$247.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2012	00000002589061	2	$212.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2012	00000002589061	3	$241.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2012	00000002589061	4	$332.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	1	$291.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	2	$299.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	3	$241.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	4	$135.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	5	$284.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	6	$308.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	7	$227.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	8	$301.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	9	$290.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	10	$1,161.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	11	$777.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	12	$483.36	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/12/2012	00000002589660	13	$438.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	1	$56.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	2	$217.23	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/19/2012	00000002592168	83	$34.77	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	84	$145.17	Water & Sewer
CITY OF TUCSON	04/24/2012	00000002592720	8	$191.48	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595442	27	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595442	47	$1,062.23	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595511	55	$1,191.94	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	56	$147.53	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	57	$108.48	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	58	$108.48	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	59	$283.18	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	60	$34.77	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	61	$488.95	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	62	$177.68	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	63	$1,755.02	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	64	$50.71	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	65	$5.24	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	66	$71.96	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	67	$5.24	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	68	$5.24	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	69	$5.24	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	70	$5.24	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	71	$71.96	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	72	$5.24	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	73	$71.96	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	3	$436.31	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	4	$141.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	5	$171.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	6	$159.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	7	$444.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	8	$70.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	9	$634.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	10	$70.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	11	$238.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	12	$304.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/16/2012	00000002591343	13	$290.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/19/2012	00000002591930	1	$289.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/19/2012	00000002591930	2	$970.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	00000002596809	1	$327.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	00000002596809	2	$276.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	00000002596809	3	$350.01	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	00000002596809	4	$584.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	00000002596809	5	$289.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	00000002596809	6	$575.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	00000002596809	7	$236.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	00000002596809	8	$1,158.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	00000002596809	9	$232.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	00000002596809	10	$218.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	00000002596809	11	$254.61	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/26/2012	00000002595511	74	$1,273.80	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595511	75	$5.24	Water & Sewer
CITY OF TUCSON	04/30/2012	00000002596929	1	$8,049.62	Payments To Governments
CITY OF TUCSON	04/30/2012	00000002596929	3	$263.09	Payments To Governments
CITY OF TUCSON	04/30/2012	00000002596929	4	$475.00	Payments To Governments
CITY OF TUCSON	04/30/2012	00000002596991	30	$34.77	Water & Sewer
CITY OF TUCSON	04/30/2012	00000002596991	31	$277.04	Water & Sewer
CITY OF TUCSON	04/30/2012	00000002596991	32	$9.27	Water & Sewer
COMMUNITY WATER COMPANY OF GV	04/12/2012	00000002589912	1	$112.59	Water & Sewer
COMMUNITY WATER COMPANY OF GV	04/19/2012	00000002592162	5	$13.94	Water & Sewer
COMMUNITY WATER COMPANY OF GV	04/19/2012	00000002592162	6	$27.61	Water & Sewer
COMMUNITY WATER COMPANY OF GV	04/19/2012	00000002592162	7	$13.94	Water & Sewer
COMMUNITY WATER COMPANY OF GV	04/30/2012	00000002596559	1	$639.31	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	00000002587597	62	$68.95	Repair & Maintenance Supplies
COPYGRAPHIX INC	04/26/2012	00000002595340	1	$230.33	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/26/2012	00000002595340	2	$6.69	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/26/2012	00000002595340	3	$6.73	R&M-Machinery & Equipment Services
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	1	$242.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	2	$235.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	3	$232.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	4	$230.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	5	$113.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	6	$742.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2012	00000002587591	7	$411.61	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/02/2012	000000022587552	48	$91.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	68	$313.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	69	$61.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	70	$50.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	42	$455.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	43	$226.06	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	12	$26.71	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	13	$15.23	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	14	$13.05	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	15	$8.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	16	$8.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	17	$22.52	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	18	$28.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	19	$10.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/12/2012	000000022589619	2	$46.28	Fuel & Oil
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	19	$14.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	20	$68.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	21	$34.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	22	$14.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	23	$34.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	24	$34.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	25	$11.35	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	26	$17.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	27	$65.24	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	04/30/2012	000000022596809	12	$249.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	000000022596809	13	$504.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	000000022596809	14	$292.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	000000022596809	15	$178.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	000000022596809	16	$518.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	000000022596809	17	$126.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/30/2012	000000022596809	18	$223.28	Repair & Maintenance Supplies
CRAFCO INC	04/24/2012	000000022592570	1	$18,795.74	Inventory Adjustment
CRAFCO INC	04/30/2012	000000022596835	1	$18,795.74	Inventory Adjustment
DELL MARKETING LP	04/19/2012	000000022591928	8	$-38.28	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/19/2012	000000022591928	9	$1,887.01	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/19/2012	000000022591928	10	$19.31	Computer Equipment less than $1,000
DELL MARKETING LP	04/19/2012	000000022591928	11	$163.94	Computer Equipment less than $1,000
DELL MARKETING LP	04/19/2012	000000022591928	12	$1,598.40	Computer Equipment less than $1,000
DELL MARKETING LP	04/19/2012	000000022591928	13	$137.46	Computer Equipment less than $1,000
DELL MARKETING LP	04/19/2012	000000022591928	14	$239.20	Computer Equipment less than $1,000
DELL MARKETING LP	04/19/2012	000000022591928	15	$20.57	Computer Equipment less than $1,000
DELL MARKETING LP	04/24/2012	000000022592545	4	$1,093.88	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/24/2012	000000022592545	5	$94.01	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/26/2012	000000022595272	1	$4,375.52	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/26/2012	000000022595272	2	$376.29	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/26/2012	000000022595272	3	$2,360.97	Computer Equipment less than $1,000
DELL MARKETING LP	04/26/2012	000000022595272	4	$203.03	Computer Equipment less than $1,000
DELL MARKETING LP	04/26/2012	000000022595272	5	$1,573.98	Computer Equipment less than $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	44	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	45	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	51	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	66	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	69	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	44	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	45	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	51	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	66	$36.00	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	04/12/2012	000000022589803	1	$40.26	Fuel & Oil
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	000000022587586	11	$274.11	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	000000022587586	12	$44.73	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	000000022587586	13	$60.55	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	04/05/2012	000000022588206	2	$98.19	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/05/2012	000000022588206	3	$196.38	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/24/2012	000000022592541	1	$605.51	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/26/2012	000000022595269	1	$185.97	Tools & Equipment Under $1,000
GRANITE CONSTRUCTION CO	04/05/2012	000000022588341	1	$242.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/05/2012	000000022588341	2	$232.52	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/05/2012	000000022588341	3	$174.92	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/12/2012	000000022589805	2	$87,078.00	R&M Grounds and Landscaping
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	1	$586.17	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	2	$390.42	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	3	$276.86	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	04/26/2012	000000022595272	6	$135.37	Computer Equipment less than $1,000
DESERT BARRICADES LLC	04/26/2012	000000022595402	1	$5,054.06	Inventory Adjustment
DESERT EARTH AND WOOD	04/24/2012	000000022592586	1	$1,499.24	R&M Building Services
DESERT EARTH AND WOOD	04/26/2012	000000022595339	1	$239.79	R&M Building Services
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	1	$4,592.00	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	2	$257.15	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	3	$2,691.00	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	4	$79.53	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	5	$2,691.00	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	6	$79.53	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	7	$2,562.78	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	8	$75.74	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	9	$2,540.35	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	10	$75.07	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	11	$3,085.35	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	12	$94.35	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	13	$3,061.23	Chemicals
DESERT MOUNTAIN CORP	04/11/2012	000000022589067	14	$93.61	Chemicals
DIGGINS & SONS POWER SWEEPING INC	04/02/2012	000000022587672	1	$14,005.55	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/02/2012	000000022587672	2	$1,190.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/02/2012	000000022587672	3	$150.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/02/2012	000000022587672	4	$1,148.85	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/02/2012	000000022587672	5	$1,188.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/02/2012	000000022587672	6	$7,950.00	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	4	$216.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	5	$172.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	6	$1,722.29	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	7	$166.55	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	8	$425.03	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	9	$3,142.28	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	10	$500.74	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	11	$171.96	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	12	$57.07	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	13	$451.49	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/16/2012	000000022591442	14	$93.70	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/19/2012	000000022592065	1	$88.59	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/24/2012	000000022592643	1	$73.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/24/2012	000000022592643	2	$11,580.11	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/26/2012	000000022595420	1	$10,341.80	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/26/2012	000000022595420	2	$10,889.04	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/30/2012	000000022596912	1	$64.74	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/30/2012	000000022596912	2	$390.96	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/30/2012	000000022596912	3	$10,959.88	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/30/2012	000000022596912	4	$115.85	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/02/2012	000000022587403	8	$6.82	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/02/2012	000000022587403	9	$2.29	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/02/2012	000000022587403	10	$2.29	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/02/2012	000000022587403	11	$19.64	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	11	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	12	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/26/2012	000000022595346	1	$986.56	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/26/2012	000000022595346	2	$5,711.23	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/26/2012	000000022595346	3	$3,181.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/26/2012	000000022595346	4	$158.40	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/26/2012	000000022595346	5	$887.22	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/26/2012	000000022595346	6	$1,045.80	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/26/2012	000000022595346	7	$1,400.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/26/2012	000000022595346	8	$1,766.70	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/26/2012	000000022595346	9	$2,750.00	R&M Grounds and Landscaping
DK ADVOCATES INC	04/05/2012	000000022588113	1	$963.86	Non-Medical Consultants
DK ADVOCATES INC	04/19/2012	000000022591829	1	$969.17	Non-Medical Consultants
ENNIS PAINT INC	04/02/2012	000000022587595	1	$12,792.00	Inventory Adjustment
ENNIS PAINT INC	04/02/2012	000000022587595	2	$14,167.14	Inventory Adjustment
ESSENTIAL TERMITE & PEST CONTROL	04/26/2012	000000022595329	2	$75.00	R&M Grounds and Landscaping
FEDEX	04/05/2012	000000022588203	19	$8.68	Postage & Freight
FEDEX	04/24/2012	000000022592540	2	$102.25	Postage & Freight
FERGUSON ENTERPRISES	04/02/2012	000000022587552	42	$313.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	43	$103.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	44	$69.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	45	$164.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	46	$99.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	000000022587552	47	$13.86	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	04/16/2012	000000022591331	1	$1,793.93	Leases & Rental
NEFF RENTAL INC	04/16/2012	000000022591331	2	$1,001.39	Leases & Rental
NEFF RENTAL INC	04/26/2012	000000022595262	1	$1,001.39	Leases & Rental
NEFF RENTAL INC	04/26/2012	000000022595263	3	$321.30	Leases & Rental
NEFF RENTAL INC	04/30/2012	000000022596799	1	$139.57	Leases & Rental
NEFF RENTAL INC	04/30/2012	000000022596799	2	$851.45	Leases & Rental
NEFF RENTAL INC	04/30/2012	000000022596799	3	$240.98	Leases & Rental
PRECISION TOOL & CONSTRUCTION	04/02/2012	000000022587678	1	$64.30	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/02/2012	000000022587678	2	$2.73	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/02/2012	000000022587678	3	$42.35	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/02/2012	000000022587678	4	$31.86	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/02/2012	000000022587678	5	$8.87	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/02/2012	000000022587678	6	$5.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/02/2012	000000022587678	7	$4.69	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/02/2012	000000022587678	8	$0.74	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/02/2012	000000022587678	9	$262.27	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/11/2012	000000022589131	2	$344.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/11/2012	000000022589131	3	$29.14	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	2	$32.85	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	3	$2.73	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	4	$96.25	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	5	$39.91	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	6	$61.64	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	7	$11.22	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HIGHWAY TECHNOLOGIES INC	04/26/2012	000000022595105	1	$67.21	R&M Grounds and Landscaping
HIGHWAY TECHNOLOGIES INC	04/26/2012	000000022595105	2	$76.81	R&M Grounds and Landscaping
HIGHWAY TECHNOLOGIES INC	04/26/2012	000000022595105	3	$349.12	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/26/2012	000000022595105	4	$16.37	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/26/2012	000000022595105	5	$6.11	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/26/2012	000000022595105	6	$6.11	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/26/2012	000000022595105	7	$1.09	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/26/2012	000000022595105	8	$4.36	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/26/2012	000000022595105	9	$13.09	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/26/2012	000000022595105	10	$0.98	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/26/2012	000000022595105	11	$489.04	Repair & Maintenance Supplies
HOLMAN'S INC	04/19/2012	000000022591784	1	$1,378.00	Tools & Equipment Under $1,000
HOLMAN'S INC	04/19/2012	000000022591784	2	$12.00	Tools & Equipment Under $1,000
HOLMAN'S INC	04/19/2012	000000022591784	3	$128.15	Tools & Equipment Under $1,000
HOME DEPOT USA INC	04/05/2012	000000022588191	74	$291.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	000000022589642	23	$10.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	000000022589642	24	$9.79	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	04/05/2012	000000022588302	8	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/05/2012	000000022588302	9	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/05/2012	000000022588302	10	$27.18	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/05/2012	000000022588302	11	$65.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/05/2012	000000022588302	12	$67.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	54	$155.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	55	$86.44	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	8	$9.27	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	9	$14.85	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	10	$7.82	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	11	$5.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	12	$3.16	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	13	$8.40	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	14	$16.76	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	15	$35.30	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	16	$49.91	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	17	$10.76	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/16/2012	000000022591394	1	$610.96	Tools & Equipment Under $1,000
PSC INDUSTRIAL OUTSOURCING LP	04/02/2012	000000022587471	1	$246.38	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	04/02/2012	000000022587471	2	$534.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	04/02/2012	000000022587471	3	$68.31	Waste Disposal and Recycling
QWEST COMMUNICATIONS	04/02/2012	000000022587384	34	$14.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	32	$271.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	33	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	34	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	35	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	36	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	37	$276.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	38	$797.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	39	$303.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	40	$384.41	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	56	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	57	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	58	$59.45	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	59	$78.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	60	$86.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	61	$142.87	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	62	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	63	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	64	$59.45	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	65	$78.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	66	$119.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	67	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	68	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	69	$45.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	70	$78.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/12/2012	000000022589763	71	$119.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	000000022592016	14	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	000000022592016	15	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	000000022592016	16	$27.18	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	000000022592016	17	$67.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/19/2012	000000022592016	18	$79.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/24/2012	000000022592610	1	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/24/2012	000000022592610	2	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/24/2012	000000022592610	3	$50.96	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	41	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	42	$62.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	43	$124.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	44	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	45	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	46	$37.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	47	$60.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	48	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	49	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	50	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	51	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	52	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	53	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	54	$31.08	Telephone & Internet
R&L VENTURES INC	04/12/2012	000000022589541	8	$61.10	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	04/02/2012	000000022587529	1	$1,793.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	04/26/2012	000000022595217	1	$1,793.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	04/30/2012	000000022596769	1	$1,793.93	Leases & Rental
REFRIGERATION SUPPLIES DIST	04/26/2012	000000022595428	6	$190.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/26/2012	000000022595428	7	$9.40	Repair & Maintenance Supplies
RSC EQUIPMENT RENTAL	04/12/2012	000000022589781	1	$654.60	Leases & Rental
RSC EQUIPMENT RENTAL	04/16/2012	000000022591420	1	$1,825.24	Leases & Rental
SHI INTERNATIONAL CORP	04/02/2012	000000022587451	11	$260.00	Software Under $100,000
SIMPLEX GRINNELL LP	04/11/2012	000000022589039	4	$250.00	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	04/24/2012	000000022592610	4	$67.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/24/2012	000000022592610	5	$214.31	Clothing, Uniforms, and Safety Apparel
JANMAX LLC	04/24/2012	000000022592485	3	$13.75	R&M Building Services
KE&G CONSTRUCTION INC	04/05/2012	000000022588111	1	$5,587.11	R&M Building Services
KE&G CONSTRUCTION INC	04/11/2012	000000022588958	3	$3,178.25	R&M Building Services
KE&G CONSTRUCTION INC	04/11/2012	000000022588958	4	$761.00	R&M Building Services
LASER OPTIONS INC	04/05/2012	000000022588300	5	$239.87	Office Supplies
LASER OPTIONS INC	04/05/2012	000000022588300	6	$119.93	Office Supplies
LASER OPTIONS INC	04/05/2012	000000022588300	7	$119.93	Office Supplies
MATLICK ENTERPRISES INC	04/16/2012	000000022591375	3	$317.48	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/16/2012	000000022591375	4	$37.50	R&M-Machinery & Equipment Services
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	000000022588285	36	$403.12	Inventory Adjustment
METASOURCE LLC	04/16/2012	000000022591261	1	$18,360.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	000000022591261	6	$4,050.00	Software Maintenance and Support
METASOURCE LLC	04/16/2012	000000022591261	8	$2,025.00	Software Maintenance and Support
METRO WATER DISTRICT	04/30/2012	000000022596986	3	$342.39	Water & Sewer
NEFF RENTAL INC	04/02/2012	000000022587577	1	$58.16	Leases & Rental
NEFF RENTAL INC	04/02/2012	000000022587577	2	$1,613.73	Leases & Rental
NEFF RENTAL INC	04/02/2012	000000022587577	3	$1,613.73	Leases & Rental
NEFF RENTAL INC	04/02/2012	000000022587577	4	$139.57	Leases & Rental
NEFF RENTAL INC	04/05/2012	000000022588197	1	$46.52	Leases & Rental
NEFF RENTAL INC	04/05/2012	000000022588197	2	$322.26	Leases & Rental
NEFF RENTAL INC	04/12/2012	000000022589650	12	$139.57	Leases & Rental
NEFF RENTAL INC	04/12/2012	000000022589650	13	$1,001.39	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/11/2012	00000002588979	3	$13.71	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	25	$7.23	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	26	$40.62	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/16/2012	00000002591274	27	$2.10	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/24/2012	00000002592476	1	$58.00	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/24/2012	00000002592476	2	$345.20	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/24/2012	00000002592476	3	$17.62	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	00000002596751	51	$60.26	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	00000002596751	52	$303.57	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	00000002596751	53	$15.90	Chemicals
TOWN OF MARANA	04/05/2012	00000002588432	2	$166.82	Water & Sewer
TOWN OF MARANA	04/05/2012	00000002588432	3	$18.98	Water & Sewer
TRANSOURCE SERVICES CORP	04/16/2012	00000002591383	2	$878.77	Computer Equipment less than $1,000
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	49	$136.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	50	$125.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	51	$41.74	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	52	$371.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	53	$45.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	54	$13.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	55	$164.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	56	$185.24	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	57	$157.75	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	6	$125.27	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	9	$118.82	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SMARTWAVE TECHNOLOGIES LLC	04/26/2012	00000002595195	1	$17,163.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	04/26/2012	00000002595195	2	$3,294.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	04/26/2012	00000002595195	3	$28,620.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	04/26/2012	00000002595195	4	$9,900.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	04/26/2012	00000002595195	5	$93.00	R&M-Machinery & Equipment Services
SOUTHERN ARIZONA PAVING & CONS	04/12/2012	00000002589710	3	$16,961.94	R&M Grounds and Landscaping
SOUTHWEST FASTENER LLC	04/19/2012	00000002591918	1	$2.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/19/2012	00000002591918	2	$3.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/19/2012	00000002591918	3	$11.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/19/2012	00000002591918	4	$36.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/19/2012	00000002591918	5	$2.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/19/2012	00000002591918	6	$61.81	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	04/19/2012	00000002592165	21	$17.39	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	00000002592165	22	$67.81	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	00000002592718	17	$230.05	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	00000002592718	18	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	00000002592718	19	$856.33	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	00000002592718	20	$49.57	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	00000002592718	21	$184.46	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	00000002596988	22	$75.92	Natural Gas
SOUTHWEST HAZARD CONTROL INC	04/12/2012	00000002589718	1	$40.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	04/12/2012	00000002589718	2	$16.25	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	04/12/2012	00000002589718	3	$6.25	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	04/12/2012	00000002589718	4	$325.50	Waste Disposal and Recycling

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	10	$28.26	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	11	$137.41	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	13	$137.58	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	14	$33.98	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	16	$118.14	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	17	$28.26	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	18	$193.15	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	19	$113.27	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	21	$198.55	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	24	$113.87	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	25	$35.70	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	31	$129.30	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	33	$69.92	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	46	$191.43	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	48	$14.93	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	49	$67.13	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	50	$58.90	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	51	$132.44	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	54	$137.75	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	55	$48.78	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	56	$14.93	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	57	$25.86	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	58	$54.72	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	63	$78.78	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPEEDY STRIPING INC	04/02/2012	00000002587427	1	$900.00	R&M Grounds and Landscaping
SPEEDY STRIPING INC	04/02/2012	00000002587427	2	$41.54	R&M Grounds and Landscaping
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	19	$145.72	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	20	$171.82	Telephone & Internet
TERMAGON INC	04/02/2012	00000002587720	36	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	65	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	78	$45.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	79	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	98	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	112	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	121	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	122	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	125	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	134	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	36	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	65	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	78	$45.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	79	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	98	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	112	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	121	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	122	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	125	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	134	$25.00	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	64	$76.47	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	65	$109.23	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	70	$56.85	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	71	$85.02	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	72	$83.21	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	73	$20.18	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	74	$87.94	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	75	$170.89	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	76	$213.98	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	77	$237.57	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	78	$4.72	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	79	$29.54	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	80	$98.47	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	81	$213.98	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	82	$18.66	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	83	$15.73	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	85	$186.63	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	86	$44.74	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	89	$112.26	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	90	$125.65	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	91	$9.07	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	92	$18.06	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	93	$174.39	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	94	$117.12	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	04/02/2012	00000002587795	1	$598.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	04/26/2012	00000002595446	1	$360.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	04/30/2012	00000002596580	1	$100.00	In State Training
TINA CONTRERAS	04/02/2012	00000002587736	1	$1,582.84	R&M Building Services
TINA CONTRERAS	04/02/2012	00000002587736	2	$901.70	R&M Building Services
TINA CONTRERAS	04/02/2012	00000002587736	3	$328.10	R&M Building Services
TINA CONTRERAS	04/19/2012	00000002592169	1	$1,392.00	R&M Building Services
TINA CONTRERAS	04/24/2012	00000002592721	1	$1,388.00	R&M Building Services
TINA CONTRERAS	04/24/2012	00000002592721	2	$1,350.00	R&M Building Services
TINA CONTRERAS	04/26/2012	00000002595404	1	$866.00	R&M Building Services
TINA CONTRERAS	04/26/2012	00000002595404	2	$544.00	R&M Building Services
TINA CONTRERAS	04/26/2012	00000002595404	3	$744.00	R&M Building Services
TINA CONTRERAS	04/26/2012	00000002595513	2	$307.30	R&M Building Services
TNI PARTNERS	04/02/2012	00000002587679	23	$223.52	Advertising
TNI PARTNERS	04/30/2012	00000002596864	18	$314.08	Advertising
TNI PARTNERS	04/30/2012	00000002596864	19	$157.06	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	04/02/2012	00000002587496	1	$20.17	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/02/2012	00000002587496	2	$123.05	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/02/2012	00000002587496	3	$6.26	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/05/2012	00000002588135	1	$63.29	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/05/2012	00000002588135	2	$394.13	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/05/2012	00000002588135	3	$19.99	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/11/2012	00000002588979	1	$50.01	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/11/2012	00000002588979	2	$263.65	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	66	$154.62	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	68	$53.86	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	69	$56.93	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	71	$4.27	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	76	$4.51	Electricity
TUCSON ELECTRIC POWER CO	04/11/2012	00000002589068	4	$0.36	Electricity
TUCSON ELECTRIC POWER CO	04/11/2012	00000002589068	5	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	1	$9.41	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	5	$32.68	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	7	$80.92	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	8	$13.61	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	11	$4.41	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	12	$4.78	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	13	$9.78	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	16	$20.64	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	17	$52.24	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	18	$30.74	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	19	$55.31	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	21	$52.24	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	25	$10.94	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	28	$354.46	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	32	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	35	$5.63	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	13	$15.59	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	95	$135.09	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	96	$117.38	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	98	$69.52	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	99	$141.51	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	100	$163.60	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	101	$113.78	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	102	$87.50	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	104	$526.78	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	105	$132.11	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	107	$17.63	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	108	$84.95	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	109	$126.87	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	110	$14.86	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	111	$38.68	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	118	$14.86	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	121	$103.68	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	122	$108.38	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	124	$29.73	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	134	$14.86	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	135	$38.68	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	136	$133.38	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	151	$91.35	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	180	$17.63	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	181	$0.65	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	15	$8.10	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	16	$33.94	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	17	$12.06	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	18	$75.80	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	29	$1,851.36	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	30	$1,768.06	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	32	$79.92	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	33	$385.13	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	34	$109.55	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	35	$76.85	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	58	$2.24	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	59	$23.59	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	72	$71.93	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	73	$24.07	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	74	$15.85	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	75	$80.37	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	76	$67.28	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	77	$63.46	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	78	$54.33	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	80	$155.52	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	81	$9.86	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	83	$111.95	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	84	$15.95	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	89	$42.24	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	191	$53.93	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	192	$54.35	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	203	$138.97	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	205	$9.07	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	206	$38.04	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	207	$119.00	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	208	$8.47	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	209	$23.11	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	212	$31.06	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	1	$67.91	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	2	$117.98	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	3	$23.81	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	4	$112.49	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	5	$105.57	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	6	$115.40	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	7	$23.03	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	8	$66.95	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	9	$101.89	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	11	$134.16	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	13	$111.47	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	14	$59.75	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	17	$114.38	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	19	$14.86	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	20	$28.32	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	90	$26.84	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	98	$105.69	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	103	$33.93	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	106	$29.54	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	107	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	118	$91.81	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	119	$9.95	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	120	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	6	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	7	$21.12	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	8	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	9	$21.12	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	10	$0.00	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	11	$12.18	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	12	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	13	$36.69	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	14	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	15	$33.93	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	16	$36.69	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	17	$12.18	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	18	$39.46	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	19	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	20	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	21	$99.12	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	21	$122.77	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	24	$0.55	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	26	$167.12	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	28	$73.90	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	32	$123.47	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	33	$28.50	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	34	$28.50	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	35	$24.38	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	36	$74.59	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	45	$69.72	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	48	$165.13	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	49	$148.36	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	50	$108.14	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	51	$65.77	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	52	$90.84	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	54	$17.63	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	55	$73.30	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	58	$95.65	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	59	$145.73	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	61	$72.11	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	62	$103.52	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	63	$29.80	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	64	$30.43	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	65	$29.90	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	53	$158.53	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	55	$124.56	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	58	$109.37	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	59	$15.85	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	60	$91.63	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	61	$155.04	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	62	$112.77	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	64	$0.86	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	65	$22.72	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	66	$81.58	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	67	$254.57	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	68	$409.45	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	69	$160.34	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	70	$31.16	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	73	$95.75	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	80	$89.85	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	89	$128.07	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	92	$112.93	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	93	$28.50	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	94	$139.86	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	96	$141.94	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	97	$34.98	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	99	$122.60	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	100	$28.90	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	22	$12.18	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	23	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	24	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	25	$33.93	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	26	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	27	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	28	$33.93	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	29	$55.05	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	30	$36.69	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	31	$36.69	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	32	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	33	$26.84	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	34	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	35	$36.69	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	36	$53.70	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	37	$36.69	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	38	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	39	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	40	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	41	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	42	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	43	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	44	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	45	$18.36	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	101	$212.06	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	102	$113.58	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	104	$200.97	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	107	$116.39	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	108	$37.64	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	114	$131.62	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	116	$68.69	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	129	$387.75	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	131	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	132	$65.14	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	133	$65.05	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	134	$127.00	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	137	$147.08	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	138	$54.42	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	139	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	140	$25.15	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	141	$61.10	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	146	$87.79	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	147	$84.48	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	148	$122.02	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	153	$62.78	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	154	$81.60	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	157	$78.40	Electricity
TUCSON TRACTOR COMPANY	04/19/2012	00000002591956	2	$2,256.43	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	46	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	47	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	48	$36.69	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	49	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	50	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	51	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	52	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	53	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	54	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	55	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	56	$36.69	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	57	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	58	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	59	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	60	$33.93	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	61	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	62	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	63	$9.41	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	64	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	65	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	66	$26.84	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	67	$15.59	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	68	$36.69	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	69	$12.18	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	04/19/2012	00000002591956	3	$2,989.89	Leases & Rental
TUCSON TRACTOR COMPANY	04/26/2012	00000002595303	1	$10.91	Leases & Rental
TUCSON TRACTOR COMPANY	04/26/2012	00000002595303	2	$121.80	Leases & Rental
TUCSON TRACTOR COMPANY	04/26/2012	00000002595303	3	$30.00	Leases & Rental
TUCSON TRACTOR COMPANY	04/26/2012	00000002595303	4	$101.50	Leases & Rental
UNDERWOOD BROTHERS INC	04/02/2012	00000002587644	1	$3,014.36	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/02/2012	00000002587644	2	$1,210.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/02/2012	00000002587644	3	$21,159.78	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/02/2012	00000002587644	4	$17,665.20	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/02/2012	00000002587644	5	$17,370.78	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/02/2012	00000002587644	6	$4,456.14	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/02/2012	00000002587644	7	$3,995.16	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/02/2012	00000002587644	8	$4,001.40	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/02/2012	00000002587644	9	$96.20	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/02/2012	00000002587644	10	$4,062.88	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/26/2012	00000002595326	1	$3,703.60	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/26/2012	00000002595326	2	$1,050.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/26/2012	00000002595326	3	$20,376.40	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/26/2012	00000002595326	4	$17,581.08	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/26/2012	00000002595326	5	$17,412.84	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/26/2012	00000002595326	6	$2,872.26	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/26/2012	00000002595326	7	$3,947.88	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/26/2012	00000002595326	8	$5,232.60	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/26/2012	00000002595326	9	$547.65	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	70	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	71	$36.69	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	72	$21.12	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	73	$26.84	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	74	$36.69	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	75	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	76	$26.84	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	77	$19.44	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595285	78	$33.93	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	9	$90.76	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	26	$213.96	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	34	$112.45	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	35	$11.74	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	36	$69.67	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	38	$206.52	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	39	$56.87	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	40	$45.51	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	41	$69.28	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	42	$315.49	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	44	$78.40	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	49	$16.50	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	50	$941.11	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	51	$152.35	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	52	$710.19	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	04/02/2012	0000000022587751	26	$11.48	Leases & Rental - Telecommunication Services
USA MOBILITY WIRELESS INC	04/02/2012	0000000022587751	27	$139.36	Leases & Rental - Telecommunication Services
USA MOBILITY WIRELESS INC	04/26/2012	0000000022595416	25	$6.83	Leases & Rental - Telecommunication Services
USA MOBILITY WIRELESS INC	04/26/2012	0000000022595416	26	$11.48	Leases & Rental - Telecommunication Services
USA MOBILITY WIRELESS INC	04/26/2012	0000000022595416	27	$139.36	Leases & Rental - Telecommunication Services
W W GRAINGER INC	04/02/2012	0000000022587503	11	$30.05	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	41	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	37	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	04/05/2012	0000000022588346	12	$19.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	0000000022588346	13	$1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	29	$876.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	30	$257.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	31	$85.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	32	$121.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	33	$12.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	34	$14.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	35	$18.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	36	$47.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	37	$104.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	38	$211.33	Janitorial Supplies
WESTERN EMULSIONS INC	04/02/2012	0000000022587637	1	$255.08	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/02/2012	0000000022587637	2	$145.76	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/02/2012	0000000022587637	3	$43.64	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/02/2012	0000000022587637	4	$145.76	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNDERWOOD BROTHERS INC	04/26/2012	0000000022595326	10	$3,807.92	R&M Grounds and Landscaping
UNIFIRST CORPORATION	04/05/2012	0000000022588082	31	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	32	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	33	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	34	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	35	$2.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	36	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	37	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	38	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	39	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	40	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	41	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	42	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	43	$2.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	44	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	45	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	46	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	47	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	48	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	49	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	36	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	37	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	63	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	64	$4.64	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	04/02/2012	0000000022587637	5	$127.54	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2012	0000000022588249	1	$73.53	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2012	0000000022588249	2	$110.30	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2012	0000000022588249	3	$257.37	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2012	0000000022588249	4	$73.53	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2012	0000000022588249	5	$147.07	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2012	0000000022588249	6	$110.30	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2012	0000000022588249	7	$147.07	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2012	0000000022588249	8	$330.90	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2012	0000000022588249	9	$110.30	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2012	0000000022588249	10	$73.53	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2012	0000000022588249	11	$43.64	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/12/2012	0000000022589700	1	$294.13	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/12/2012	0000000022589700	2	$220.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/12/2012	0000000022589700	3	$202.22	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/12/2012	0000000022589700	4	$867.69	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/12/2012	0000000022589700	5	$73.53	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/12/2012	0000000022589700	6	$73.53	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/24/2012	0000000022592571	1	$110.30	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/24/2012	0000000022592571	2	$349.28	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/24/2012	0000000022592571	3	$110.30	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/26/2012	0000000022595320	1	$110.30	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/26/2012	0000000022595320	2	$202.22	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/26/2012	0000000022595320	3	$147.07	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/19/2012	0000000022591800	16	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	17	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	18	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	19	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	20	$2.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	21	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	22	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	23	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	24	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	26	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	27	$9.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	28	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	29	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	30	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	31	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	32	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	33	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	34	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	35	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	36	$9.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	37	$2.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	38	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	39	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	40	$3.27	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	04/26/2012	0000000022595320	4	$91.92	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/26/2012	0000000022595320	5	$257.37	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/26/2012	0000000022595320	6	$2,541.31	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/26/2012	0000000022595320	7	$5,556.25	Repair & Maintenance Supplies
WICK COMMUNICATIONS	04/12/2012	0000000022589723	2	$21.00	Advertising
WICK COMMUNICATIONS	04/16/2012	0000000022591384	2	$3.06	Advertising
WICK COMMUNICATIONS	04/16/2012	0000000022591384	3	$3.06	Advertising
ZUMAR INDUSTRIES INC	04/19/2012	0000000022592076	1	$1,707.71	Repair & Maintenance Supplies
Transportation Ops (2000) Total:				**$772,906.41**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/24/2012	0000000022592442	41	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	52	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	53	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	54	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	55	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	56	$2.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	57	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	58	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	59	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	60	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	32	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	33	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	34	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	35	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	36	$1.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	37	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	38	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	39	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	40	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	41	$144.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	42	$144.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	43	$50.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	44	$16.37	Laundry & Linen Services
USA MOBILITY WIRELESS INC	04/02/2012	0000000022587751	25	$6.83	Leases & Rental - Telecommunication Services

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/02/2012	000000022587878	2	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/02/2012	000000022587878	3	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/02/2012	000000022587878	4	$51.01	Telephone & Internet
CELLCO PARTNERSHIP	04/02/2012	000000022587878	5	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/02/2012	000000022587878	6	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	212	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	8	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	9	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	10	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	11	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	12	$44.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	1	$44.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	106	$43.03	Telephone & Internet
CITY OF TUCSON	04/26/2012	000000022595442	32	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595511	7	$1,122.31	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596930	1	$320.00	Leases & Rental
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	1	$719.55	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	2	$204.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	20	$19.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	21	$47.63	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	04/12/2012	000000022589736	1	$80.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/12/2012	000000022589736	2	$0.91	Leases & Rental
DR JENS HOUSE CALLS FOR PETS	04/02/2012	000000022587808	1	$1,800.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	04/12/2012	000000022589846	1	$3,600.00	Veterinary Services

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/05/2012	000000022588108	1	$43.62	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	04/19/2012	000000022591826	1	$8.51	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	04/19/2012	000000022591826	2	$2.40	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	04/19/2012	000000022591826	3	$15.16	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	04/19/2012	000000022591826	4	$4.28	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	04/19/2012	000000022591826	5	$5.05	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	04/19/2012	000000022591826	6	$1.43	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	04/19/2012	000000022591826	7	$58.72	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	04/19/2012	000000022591826	8	$16.56	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	04/19/2012	000000022591826	9	$4.69	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	04/19/2012	000000022591826	10	$1.32	Animal Control Supplies (food & other)
AIRGAS WEST INC	04/24/2012	000000022592655	1	$31.28	Medical & Lab Supplies
AIRGAS WEST INC	04/24/2012	000000022592655	2	$2.69	Medical & Lab Supplies
AIRGAS WEST INC	04/24/2012	000000022592655	3	$23.48	Medical & Lab Supplies
AIRGAS WEST INC	04/24/2012	000000022592655	4	$9.11	Medical & Lab Supplies
AIRGAS WEST INC	04/24/2012	000000022592655	5	$17.06	Medical & Lab Supplies
AIRGAS WEST INC	04/24/2012	000000022592655	6	$25.09	Medical & Lab Supplies
AIRGAS WEST INC	04/24/2012	000000022592655	7	$10.03	Medical & Lab Supplies
AIRGAS WEST INC	04/26/2012	000000022595429	12	$34.13	Medical & Lab Supplies
AIRGAS WEST INC	04/26/2012	000000022595429	13	$23.48	Medical & Lab Supplies
AIRGAS WEST INC	04/26/2012	000000022595429	14	$10.03	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	000000022592042	1	$130.45	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	04/02/2012	000000022587721	1	$3,325.00	Non-Medical Consultants
AMES DIVERSIFIED SERVICES LLC	04/26/2012	000000022594921	1	$760.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DR JENS HOUSE CALLS FOR PETS	04/26/2012	000000022594961	1	$2,400.00	Veterinary Services
FEDEX	04/02/2012	000000022587585	2	$39.38	Postage & Freight
FEDEX	04/05/2012	000000022588203	7	$17.74	Postage & Freight
FEDEX	04/12/2012	000000022589654	3	$15.73	Postage & Freight
FEDEX	04/12/2012	000000022589654	4	$32.13	Postage & Freight
FEDEX	04/19/2012	000000022591923	3	$10.71	Postage & Freight
FEDEX	04/19/2012	000000022591923	4	$17.64	Postage & Freight
FEDEX	04/26/2012	000000022595267	3	$10.71	Postage & Freight
FEDEX	04/26/2012	000000022595267	4	$17.84	Postage & Freight
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	6	$63.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	6	$63.00	Waste Disposal and Recycling
GOODMANS INC	04/19/2012	000000022591952	33	$93.50	Non-Medical Consultants
GRAYBAR ELECTRIC CO INC	04/24/2012	000000022592450	3	$84.52	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/24/2012	000000022592450	4	$6.39	Postage & Freight
HEALTHCARE MEDICAL WASTE SVCS	04/26/2012	000000022595389	2	$55.65	Waste Disposal and Recycling
HENRY M BRANDE	04/02/2012	000000022587666	1	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/02/2012	000000022587666	2	$26.18	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/02/2012	000000022587666	3	$18.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/02/2012	000000022587666	4	$58.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/02/2012	000000022587666	5	$109.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/02/2012	000000022587666	6	$17.67	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/02/2012	000000022587666	7	$58.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/12/2012	000000022589729	1	$5.89	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/12/2012	000000022589729	2	$13.09	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMES DIVERSIFIED SERVICES LLC	04/26/2012	000000022594921	2	$3,325.00	Non-Medical Consultants
ANIMAL WELFARE ALLIANCE SO AZ	04/02/2012	000000022587738	1	$24,315.00	Payments To Agencies
ANIMAL WELFARE ALLIANCE SO AZ	04/26/2012	000000022595405	1	$20,115.00	Payments To Agencies
ARCADIA LANDSCAPE INC	04/12/2012	000000022589741	1	$341.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	04/02/2012	000000022587656	4	$11.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	000000022587656	5	$22.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	000000022587656	6	$11.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	000000022587656	7	$425.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	000000022592581	2	$34.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	000000022592581	3	$23.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	000000022592581	4	$22.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	000000022592581	5	$22.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	000000022592581	6	$22.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	6	$66.83	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	04/02/2012	000000022587768	9	$55.64	Food Supplies
AT&T MOBILITY II LLC	04/11/2012	000000022589277	191	$66.08	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	226	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	237	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	238	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	259	$77.39	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	271	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	272	$57.50	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	275	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	276	$28.44	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	04/12/2012	000000022589729	3	$36.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/12/2012	000000022589729	4	$5.89	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/12/2012	000000022589729	5	$1.96	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/12/2012	000000022589729	6	$1.96	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/12/2012	000000022589729	7	$5.89	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/16/2012	000000022591386	6	$41.24	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/16/2012	000000022591386	7	$8.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/16/2012	000000022591386	8	$41.46	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/16/2012	000000022591386	9	$52.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/16/2012	000000022591386	10	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/24/2012	000000022592588	1	$4.36	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/24/2012	000000022592588	2	$18.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/30/2012	000000022596854	1	$13.09	Clothing, Uniforms, and Safety Apparel
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	26	$0.24	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	27	$0.11	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	28	$0.80	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	29	$0.06	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	46	$0.34	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/09/2012	000000022588680	1	$44.81	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/09/2012	000000022588680	2	$128.18	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/09/2012	000000022588680	3	$8.82	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591122	1	$193.66	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591122	2	$9.88	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/26/2012	000000022594922	1	$225.72	Leases & Rental - Office Machines

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	000000022589277	284	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	285	$95.08	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	15	$65.95	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	44	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	55	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	56	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	75	$78.62	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	87	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	88	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	91	$34.36	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	92	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	100	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	101	$95.02	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	04/02/2012	000000022587703	9	$41.85	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/02/2012	000000022587703	10	$8.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2012	000000022588306	7	$390.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2012	000000022588306	8	$7.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/12/2012	000000022589767	8	$58.41	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	10	$127.74	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/19/2012	000000022592021	11	$2.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	7	$236.08	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/26/2012	000000022595376	8	$377.05	Non-Medical Consultants
BC CONSTRUCTION CO	04/02/2012	000000022587272	1	$834.06	R&M Building Services
CELLCO PARTNERSHIP	04/02/2012	000000022587878	1	$43.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RINCON COMMUNICATIONS INC	04/23/2012	00000002592334	4	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/23/2012	00000002592334	6	$0.35	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/23/2012	00000002592335	2	$4.75	Non-Medical Consultants
SHRED-IT USA INC	04/23/2012	00000002592344	2	$50.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	04/12/2012	00000002589914	3	$2,563.18	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	00000002589914	4	$75.66	Natural Gas
STEPHEN JOSEPH ENOS	04/05/2012	00000002588308	1	$123.38	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/05/2012	00000002588308	2	$124.41	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/05/2012	00000002588308	3	$124.41	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/05/2012	00000002588308	4	$221.16	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/05/2012	00000002588308	5	$1,576.51	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/12/2012	00000002589769	1	$674.73	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/12/2012	00000002589769	2	$945.91	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/26/2012	00000002594917	1	$30.84	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/26/2012	00000002594917	2	$46.65	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/26/2012	00000002594917	3	$46.65	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/26/2012	00000002594917	4	$265.39	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/26/2012	00000002594917	5	$385.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/26/2012	00000002594917	6	$1,418.86	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	8	$101.56	Telephone & Internet
TERMAGON INC	04/02/2012	00000002587720	10	$35.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	10	$35.00	R&M Building Services
THE STATE OF ARIZONA	04/02/2012	00000002587796	1	$1,729.50	Job Support Services
THE UNIVERSITY OF ARIZONA	04/24/2012	00000002592666	1	$110.00	Veterinary Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARIA CURTIS DVM	04/02/2012	00000002587398	1	$3,000.00	Veterinary Services
MARIA CURTIS DVM	04/12/2012	00000002589533	1	$3,000.00	Veterinary Services
MARIA CURTIS DVM	04/26/2012	00000002595101	1	$3,000.00	Veterinary Services
MOBILE MINI INC	04/02/2012	00000002587699	1	$108.90	Leases & Rental
MOBILE MINI INC	04/02/2012	00000002587699	2	$79.58	Leases & Rental
MOBILE MINI INC	04/26/2012	00000002594915	1	$108.90	Leases & Rental
MOBILE MINI INC	04/26/2012	00000002595371	1	$79.58	Leases & Rental
MWI VETERINARY SUPPLY CO	04/02/2012	00000002587602	1	$3,219.30	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	1	$3,356.94	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	2	$129.65	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	3	$942.01	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	4	$163.59	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	5	$5.73	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	6	$171.92	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	7	$319.19	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	8	$320.88	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	9	$114.54	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	10	$187.25	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	11	$101.62	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	12	$98.55	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	13	$318.97	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	14	$55.76	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	15	$42.99	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	16	$208.05	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TLC COMMUNICATIONS INC	04/05/2012	00000002588332	2	$225.00	R&M Building Services
TNI PARTNERS	04/30/2012	00000002596864	9	$269.75	Advertising
TNI PARTNERS	04/30/2012	00000002596864	16	$283.25	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	00000002595180	7	$469.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	00000002595180	8	$77.95	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	00000002595180	9	$47.03	Leases & Rental - Office Machines
TROXELL COMMUNICATIONS INC	04/02/2012	00000002587696	3	$532.31	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/02/2012	00000002587696	4	$532.32	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/11/2012	00000002589145	1	$25.77	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/11/2012	00000002589145	2	$25.78	Cameras, Film & Equipment
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	10	$5,839.08	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	11	$25.76	Electricity
USA MOBILITY WIRELESS INC	04/02/2012	00000002587276	2	$14.45	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	00000002594923	2	$14.45	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	00000002594923	3	$1.58	Telephone & Internet
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	6	$42.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	7	$42.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	8	$21.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	9	$39.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	10	$39.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	11	$19.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	12	$39.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	13	$39.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	14	$19.79	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	17	$117.56	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	18	$657.00	Janitorial Supplies
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	19	$135.36	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/05/2012	00000002588217	20	$140.16	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/11/2012	00000002589066	1	$528.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2012	00000002589066	2	$326.31	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2012	00000002589066	3	$718.32	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2012	00000002589066	4	$3,120.75	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/12/2012	00000002589666	1	$3,219.30	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	1	$31.21	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	2	$114.54	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	3	$187.25	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	4	$165.02	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	5	$163.81	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	6	$8.96	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	7	$33.84	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	8	$26.18	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	9	$87.25	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	10	$47.72	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	11	$215.89	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	12	$104.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	13	$33.84	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/16/2012	00000002591347	14	$33.84	Drugs & Pharmaceuticals
OLD INA CORP	04/02/2012	00000002587647	1	$465.10	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	15	$233.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	16	$233.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	17	$116.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	18	$39.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	19	$39.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	20	$19.79	Office Supplies
WAXIE SANITARY SUPPLY	04/11/2012	00000002589195	8	$11.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	00000002589195	9	$875.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	00000002589195	10	$26.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	00000002589195	11	$234.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	00000002589195	12	$102.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	00000002592069	1	$208.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	00000002592069	2	$45.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002594926	1	$463.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002594926	2	$77.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002594926	3	$234.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002594926	4	$491.67	Janitorial Supplies
ZEPHYR WINDOW COVERINGS INC	04/02/2012	00000002587718	1	$201.84	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	04/02/2012	00000002587718	2	$217.65	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	04/02/2012	00000002587718	3	$78.00	R&M Building Services
Health Department - PACC (2001) Total:				**$133,510.31**	

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	04/02/2012	00000002587647	2	$395.03	Postage & Freight
OLD INA CORP	04/12/2012	00000002589712	1	$431.04	Postage & Freight
OLD INA CORP	04/30/2012	00000002596561	1	$345.52	Postage & Freight
PARK N SHADE OF TUCSON INC	04/02/2012	00000002587849	1	$4,499.00	R&M Building Services
PARTIES PLUS TUCSON LLC	04/12/2012	00000002589561	1	$122.59	Leases & Rental
PARTIES PLUS TUCSON LLC	04/12/2012	00000002589561	2	$73.02	Leases & Rental
PARTIES PLUS TUCSON LLC	04/12/2012	00000002589561	3	$85.28	Leases & Rental
PARTIES PLUS TUCSON LLC	04/12/2012	00000002589561	4	$41.57	Leases & Rental
PARTIES PLUS TUCSON LLC	04/12/2012	00000002589561	5	$63.96	Leases & Rental
PARTIES PLUS TUCSON LLC	04/12/2012	00000002589561	6	$34.95	Leases & Rental
PATRICIA BUSH	04/02/2012	00000002587614	1	$160.00	Waste Disposal and Recycling
PETHEALTH SERVICES INC (USA)	04/16/2012	00000002591231	1	$3,341.25	Animal Control Supplies (food & other)
PROFESSIONAL HOSPITAL SUPPLY	04/19/2012	00000002592081	1	$190.62	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	238	$69.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	239	$42.91	Telephone & Internet
RINCON COMMUNICATIONS INC	04/12/2012	00000002589427	1	$320.00	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/12/2012	00000002589427	2	$73.40	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/12/2012	00000002589427	3	$199.50	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/12/2012	00000002589427	4	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/12/2012	00000002589427	6	$0.35	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/12/2012	00000002589428	2	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/23/2012	00000002592334	1	$320.00	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/23/2012	00000002592334	2	$75.50	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/23/2012	00000002592334	3	$61.50	Non-Medical Consultants

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/30/2012	00000002596984	43	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	51	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	59	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	60	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	80	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	82	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	85	$68.45	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	89	$18.98	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	93	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	95	$68.45	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	98	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	99	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	102	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	103	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	104	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	105	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	106	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	107	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	108	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	109	$33.06	Telephone & Internet
BC CONSTRUCTION CO	04/16/2012	00000002591388	1	$6,752.09	R&M Building Services
CARDINAL HEALTH 110 INC	04/02/2012	00000002587582	1	$8,535.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/02/2012	00000002587582	2	$1,617.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/02/2012	00000002587582	3	$20.10	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/02/2012	00000002587426	24	$8.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	00000002587426	25	$10.82	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	00000002587426	26	$1.81	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2012	00000002588102	4	$3.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/12/2012	00000002589549	1	$7.86	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2012	00000002587774	1	$24.22	Medical & Lab Supplies
AIRGAS WEST INC	04/16/2012	00000002591127	1	$47.70	Chemicals
AIRGAS WEST INC	04/16/2012	00000002591127	2	$5.21	Chemicals
AIRGAS WEST INC	04/19/2012	00000002591653	1	$47.70	Chemicals
AIRGAS WEST INC	04/19/2012	00000002591653	2	$4.34	Chemicals
AIRGAS WEST INC	04/30/2012	00000002596920	1	$25.89	Medical & Lab Supplies
AJO COPPER NEWS	04/02/2012	00000002587725	1	$58.50	Advertising
AJO IMPROVEMENT CO	04/19/2012	00000002592154	4	$92.18	Electricity
AJO IMPROVEMENT CO	04/19/2012	00000002592154	5	$32.72	Water & Sewer
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	5	$3.93	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	12	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	42	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	44	$126.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	46	$176.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	7	$1.66	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	16	$15.00	R&M Grounds and Landscaping
ARROWHEAD DIRECT	04/26/2012	00000002595427	1	$32.66	Other Support Care
AT&T CORP	04/12/2012	00000002589905	1	$492.93	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	177	$33.11	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	04/02/2012	00000002587582	4	$18.64	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/02/2012	00000002587582	5	$35.67	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/02/2012	00000002587582	6	$3.49	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/05/2012	00000002588199	1	$684.06	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	04/05/2012	00000002588199	2	$60.20	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	04/09/2012	00000002588645	1	$69.28	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/09/2012	00000002588646	1	$23.72	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/09/2012	00000002588646	2	$58.84	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/09/2012	00000002588646	3	$8.09	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/11/2012	00000002589049	1	$1,274.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/11/2012	00000002589049	2	$46.98	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/11/2012	00000002589049	3	$4.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/11/2012	00000002589049	4	$10,207.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/11/2012	00000002589049	5	$1,372.55	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/11/2012	00000002589049	6	$2,160.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/11/2012	00000002589049	7	$2,837.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/11/2012	00000002589049	8	$2,465.25	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/11/2012	00000002589049	9	$9.75	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/11/2012	00000002589049	10	$26.04	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/11/2012	00000002589049	11	$32.30	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/12/2012	00000002589651	1	$122.56	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/12/2012	00000002589651	2	$12.01	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/12/2012	00000002589651	3	$36.75	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/19/2012	00000002591919	1	$882.90	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	00000002589277	179	$140.80	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	190	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	196	$91.13	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	200	$102.21	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	201	$57.50	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	202	$47.86	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	203	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	205	$95.08	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	214	$63.37	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	215	$61.38	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	216	$62.22	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	217	$61.38	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	224	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	225	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	233	$38.77	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	241	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	242	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	264	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	266	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	269	$68.51	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	273	$19.01	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	277	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	279	$68.51	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	282	$28.44	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	04/26/2012	00000002594889	1	$7.70	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/26/2012	00000002594889	2	$11.58	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/26/2012	00000002594889	3	$1.88	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/26/2012	00000002594890	1	$58.26	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/26/2012	00000002594890	2	$13.74	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/26/2012	00000002594890	3	$32.80	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	04/24/2012	00000002592709	34	$37.40	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587261	1	$62.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587261	2	$2,202.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587261	3	$120.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587261	4	$28.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587261	5	$32.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587261	6	$84.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587261	7	$4,476.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587261	8	$175.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587261	9	$262.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	1	$20.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	2	$25.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	3	$66.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	4	$292.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	5	$762.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	6	$332.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	7	$1,533.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	8	$1,278.00	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	00000002589277	283	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	286	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	287	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	288	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	289	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	290	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	291	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	292	$72.46	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	293	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	298	$75.25	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	1	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	3	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	14	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	19	$45.45	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	23	$97.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	24	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	25	$47.62	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	26	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	28	$95.02	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	32	$63.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	33	$61.30	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	34	$61.30	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	35	$66.13	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	42	$28.39	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/30/2012	00000002596780	13	$23.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	14	$1.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	15	$3.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	16	$2.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	17	$4.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	18	$0.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	19	$5.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	20	$80.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	21	$11.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	22	$1.64	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	17	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	25	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	42	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	67	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	17	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	25	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	42	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	67	$55.00	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	04/26/2012	00000002595389	3	$102.06	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	04/26/2012	00000002595389	4	$85.47	Waste Disposal and Recycling

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	9	$242.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	10	$1,170.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	11	$446.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	12	$656.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/02/2012	00000002587457	13	$140.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/11/2012	00000002588964	1	$3.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/11/2012	00000002588964	2	$32.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/11/2012	00000002588964	3	$15.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/11/2012	00000002588964	4	$90.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002594877	1	$46.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002594877	2	$2,622.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002594877	3	$138.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002594877	4	$112.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002594877	5	$136.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002594877	6	$42.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002594877	7	$5,400.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002594877	8	$125.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002594877	9	$385.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002594877	10	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	1	$3.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	2	$24.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	3	$30.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	5	$250.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	6	$154.00	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTHCARE MEDICAL WASTE SVCS	04/26/2012	00000002595389	5	$81.27	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	04/26/2012	00000002595389	6	$44.52	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	04/26/2012	00000002595389	7	$60.27	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	04/30/2012	00000002596697	1	$566.75	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	8	$18.83	R&M Building Services
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	2	$31.31	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	3	$1.60	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	17	$0.01	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	18	$0.46	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	19	$0.06	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	20	$1.64	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	21	$0.60	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	22	$0.04	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	23	$0.94	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	24	$0.01	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	25	$0.75	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	30	$11.35	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	31	$0.13	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	32	$20.89	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	42	$0.77	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	43	$6.89	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	44	$9.44	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	45	$0.09	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	47	$105.15	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	7	$36.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	8	$1,424.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	9	$864.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	10	$847.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	11	$80.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	12	$1,358.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	13	$1,008.50	Laboratory & X-ray Services
CITY OF TUCSON	04/11/2012	00000002589281	12	$174.84	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	13	$34.30	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	14	$34.30	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	9	$27.65	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	10	$110.20	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	11	$36.73	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	12	$81.47	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595442	23	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595442	44	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595442	46	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595511	6	$95.88	Water & Sewer
CLARK SECURITY PRODUCTS	04/24/2012	00000002592660	7	$125.00	Non-Medical Consultants
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	00000002591345	8	$741.88	Repair & Maintenance Supplies
COPYGRAPHIX INC	04/23/2012	00000002592331	1	$244.90	Repair & Maintenance Supplies
COPYGRAPHIX INC	04/23/2012	00000002592331	2	$112.73	Repair & Maintenance Supplies
COPYGRAPHIX INC	04/23/2012	00000002592331	3	$10.16	Repair & Maintenance Supplies
COXCOM INC	04/12/2012	00000002589915	2	$311.03	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	48	$246.38	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	49	$22.75	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/05/2012	00000002588326	8	$267.24	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	04/05/2012	00000002588326	9	$13.63	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	04/12/2012	00000002589430	1	$75.03	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/12/2012	00000002589430	2	$3.83	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/12/2012	00000002589431	1	$167.38	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	04/16/2012	00000002591425	21	$69.96	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/16/2012	00000002591425	22	$3.57	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	04/26/2012	00000002595398	1	$37.61	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	04/26/2012	00000002595398	2	$1.92	Leases & Rental - Office Machines
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/19/2012	00000002591598	1	$153.24	Repair & Maintenance Supplies
LASER OPTIONS INC	04/11/2012	00000002589148	7	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	04/11/2012	00000002589148	8	$13.09	Repair & Maintenance Supplies
LASER OPTIONS INC	04/19/2012	00000002591641	1	$62.62	Office Supplies
LASER OPTIONS INC	04/19/2012	00000002591641	2	$45.82	Office Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	35	$99.00	Repair & Maintenance Supplies
LASER OPTIONS INC	04/30/2012	00000002596574	1	$119.20	Office Supplies
MD, PLC JUDITH E RILEY	04/11/2012	00000002589183	2	$1,000.00	Medical Professional Services
MD, PLC JUDITH E RILEY	04/16/2012	00000002591435	2	$1,000.00	Medical Professional Services
MOBILE MINI INC	04/05/2012	00000002588301	1	$140.74	Leases & Rental
PHARMPAK INC	04/02/2012	00000002587767	1	$939.00	Drugs & Pharmaceuticals
PHARMPAK INC	04/12/2012	00000002589813	1	$1,878.00	Drugs & Pharmaceuticals
PHARMPAK INC	04/26/2012	00000002595426	1	$379.00	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	04/24/2012	00000002592719	1	$380.86	Telephone & Internet
COXCOM INC	04/24/2012	00000002592719	2	$126.96	Telephone & Internet
COXCOM INC	04/24/2012	00000002592719	3	$301.41	Telephone & Internet
COXCOM INC	04/26/2012	00000002595509	2	$311.03	Telephone & Internet
COXCOM INC	04/26/2012	00000002595509	3	$253.91	Telephone & Internet
COXCOM INC	04/26/2012	00000002595509	4	$253.91	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	04/12/2012	00000002589725	3	$177.00	Moving and Storage Fees
ESSENTIAL TERMITE & PEST CONTROL	04/16/2012	00000002591379	1	$75.00	Non-Medical Consultants
FEDEX	04/02/2012	00000002587585	1	$12.92	Postage & Freight
FEDEX	04/02/2012	00000002587585	4	$8.92	Postage & Freight
FEDEX	04/05/2012	00000002588203	6	$12.15	Postage & Freight
FEDEX	04/05/2012	00000002588203	8	$6.61	Postage & Freight
FEDEX	04/12/2012	00000002589654	5	$35.61	Postage & Freight
FEDEX	04/12/2012	00000002589654	6	$8.82	Postage & Freight
FEDEX	04/19/2012	00000002591923	2	$6.01	Postage & Freight
FEDEX	04/26/2012	00000002595267	5	$27.02	Postage & Freight
FEDEX	04/26/2012	00000002595267	6	$6.61	Postage & Freight
FEDEX	04/26/2012	00000002595267	7	$11.51	Postage & Freight
FEDEX	04/26/2012	00000002595267	8	$12.52	Postage & Freight
FEDEX	04/26/2012	00000002595267	9	$11.51	Postage & Freight
FERGUSON ENTERPRISES	04/30/2012	00000002596780	9	$5.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	10	$9.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	11	$2.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	12	$17.36	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SANOFI PASTEUR INC	04/02/2012	00000002587790	9	$7.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/02/2012	00000002587790	10	$392.96	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/02/2012	00000002587790	11	$30.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/02/2012	00000002587790	12	$9,222.11	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/02/2012	00000002587790	13	$8,935.80	Drugs & Pharmaceuticals
SECURITAS SECURITY SERVICES	04/02/2012	00000002587588	1	$132.11	Security
SECURITAS SECURITY SERVICES	04/02/2012	00000002587588	2	$14.68	Security
SECURITAS SECURITY SERVICES	04/02/2012	00000002587588	3	$74.86	Security
SECURITAS SECURITY SERVICES	04/02/2012	00000002587588	4	$8.32	Security
SECURITAS SECURITY SERVICES	04/02/2012	00000002587588	5	$59.42	Security
SECURITAS SECURITY SERVICES	04/02/2012	00000002587588	6	$95.06	Security
SECURITAS SECURITY SERVICES	04/02/2012	00000002587588	7	$100.66	Security
SECURITAS SECURITY SERVICES	04/02/2012	00000002587588	8	$11.18	Security
SECURITAS SECURITY SERVICES	04/05/2012	00000002588207	5	$83.88	Security
SECURITAS SECURITY SERVICES	04/11/2012	00000002589056	1	$138.40	Security
SECURITAS SECURITY SERVICES	04/11/2012	00000002589056	2	$15.38	Security
SECURITAS SECURITY SERVICES	04/12/2012	00000002589398	1	$113.24	Security
SECURITAS SECURITY SERVICES	04/12/2012	00000002589398	2	$12.58	Security
SECURITAS SECURITY SERVICES	04/12/2012	00000002589399	1	$100.66	Security
SECURITAS SECURITY SERVICES	04/12/2012	00000002589399	2	$11.18	Security
SECURITAS SECURITY SERVICES	04/12/2012	00000002589400	1	$83.67	Security
SECURITAS SECURITY SERVICES	04/12/2012	00000002589400	2	$9.30	Security
SECURITAS SECURITY SERVICES	04/12/2012	00000002589400	3	$66.41	Security
SECURITAS SECURITY SERVICES	04/12/2012	00000002589400	4	$106.24	Security

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	04/02/2012	00000002587785	1	$146.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/02/2012	00000002587785	2	$204.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2012	00000002589211	1	$83.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/19/2012	00000002591654	1	$151.49	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/19/2012	00000002591654	2	$915.93	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/19/2012	00000002591654	3	$419.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/26/2012	00000002594929	1	$57.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/26/2012	00000002594929	2	$177.07	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/05/2012	00000002588134	1	$30.00	Other Support Care
PROFESSIONAL TRANSIT MGMT OF T	04/26/2012	00000002595173	1	$15.00	Other Support Care
PROFESSIONAL TRANSIT MGMT OF T	04/26/2012	00000002595173	2	$15.00	Other Support Care
QWEST COMMUNICATIONS	04/02/2012	00000002587384	35	$0.34	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	00000002587384	36	$7.55	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	00000002587384	37	$1.92	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	00000002587384	38	$12.47	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	00000002587384	39	$0.20	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	00000002587384	40	$5.24	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	00000002587384	41	$2.01	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	3	$480.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	215	$195.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	216	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	217	$183.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	218	$42.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	219	$31.08	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/19/2012	00000002591925	25	$83.88	Security
SECURITAS SECURITY SERVICES	04/26/2012	00000002594891	1	$150.98	Security
SECURITAS SECURITY SERVICES	04/26/2012	00000002594891	2	$16.78	Security
SECURITAS SECURITY SERVICES	04/26/2012	00000002594892	1	$138.40	Security
SECURITAS SECURITY SERVICES	04/26/2012	00000002594892	2	$15.38	Security
SHAUNA MCISAAC	04/12/2012	00000002589499	1	$121.91	Mileage Reimbursement
SHI INTERNATIONAL CORP	04/26/2012	00000002594875	1	$260.00	Software Under $100,000
SHRED-IT USA INC	04/23/2012	00000002592344	1	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/23/2012	00000002592344	3	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/23/2012	00000002592344	4	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/23/2012	00000002592344	5	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/23/2012	00000002592344	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/23/2012	00000002592344	7	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/23/2012	00000002592344	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/23/2012	00000002592344	9	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/23/2012	00000002592344	10	$10.00	Other Miscellaneous Charges
SIGN BIZNESS INC	04/11/2012	00000002589144	1	$3,177.45	R&M Building Services
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	3	$182.00	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	4	$2.28	Security
SOUTHWEST GAS CORPORATION	04/05/2012	00000002588435	3	$200.17	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	00000002592718	3	$279.05	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	00000002596988	4	$113.50	Natural Gas
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	5	$21.76	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	7	$52.34	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	220	$243.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	221	$340.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	222	$88.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	223	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	224	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	225	$175.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	226	$124.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	227	$68.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	228	$326.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	230	$191.69	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	231	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	232	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	234	$93.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	235	$197.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	236	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	237	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	240	$116.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	241	$110.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	242	$93.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	243	$182.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	244	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	245	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	246	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	247	$62.16	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	9	$224.40	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/12/2012	00000002589906	10	$47.34	Telephone & Internet
TERMAGON INC	04/02/2012	00000002587720	7	$45.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	31	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	74	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	75	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	76	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	118	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	119	$45.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	128	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	7	$45.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	31	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	74	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	75	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	76	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	118	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	119	$45.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	128	$25.00	R&M Building Services
THE STATE OF ARIZONA	04/23/2012	00000002592354	1	$249.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/23/2012	00000002592354	2	$166.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/23/2012	00000002592355	1	$415.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/23/2012	00000002592356	1	$207.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/23/2012	00000002592356	2	$207.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/23/2012	00000002592357	1	$332.00	Other Miscellaneous Charges

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	248	$106.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	249	$45.37	Telephone & Internet
REFRIGERATION SUPPLIES DIST	04/12/2012	00000002589817	13	$29.85	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/12/2012	00000002589817	14	$41.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/12/2012	00000002589817	15	$327.30	Chemicals
REFRIGERATION SUPPLIES DIST	04/12/2012	00000002589817	16	$97.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/12/2012	00000002589817	17	$133.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/26/2012	00000002595428	10	$388.35	Repair & Maintenance Supplies
RINCON COMMUNICATIONS INC	04/12/2012	00000002589427	5	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/12/2012	00000002589428	1	$139.40	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/12/2012	00000002589428	3	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/12/2012	00000002589428	4	$35.00	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/23/2012	00000002592334	5	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/23/2012	00000002592335	1	$139.40	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/23/2012	00000002592335	3	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	04/23/2012	00000002592335	4	$35.00	Non-Medical Consultants
SANOFI PASTEUR INC	04/02/2012	00000002587790	1	$773.97	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/02/2012	00000002587790	2	$1,494.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/02/2012	00000002587790	3	$112.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/02/2012	00000002587790	4	$1,295.55	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/02/2012	00000002587790	5	$37.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/02/2012	00000002587790	6	$2,114.84	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/02/2012	00000002587790	7	$15.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/02/2012	00000002587790	8	$339.57	Drugs & Pharmaceuticals

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/16/2012	00000002591505	5	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	6	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	7	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	8	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	9	$41.52	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	10	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	11	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	12	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	13	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	14	$107.29	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	15	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	16	$46.96	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	17	$116.53	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	18	$88.35	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	19	$88.35	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	20	$88.35	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	04/16/2012	00000002591505	21	$88.35	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	22	$88.35	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	23	$88.35	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	33	$48.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	317	$59.97	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	318	$59.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	319	$147.23	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	320	$56.15	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	04/23/2012	00000002592357	2	$83.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/23/2012	00000002592358	1	$207.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/23/2012	00000002592358	2	$207.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/23/2012	00000002592359	1	$207.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/23/2012	00000002592359	2	$207.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/23/2012	00000002592360	1	$415.00	Other Miscellaneous Charges
TLC COMMUNICATIONS INC	04/26/2012	00000002595403	1	$14,969.89	Information Technology Services
TNI PARTNERS	04/02/2012	00000002587679	28	$427.79	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	00000002595180	1	$70.28	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	00000002595180	2	$469.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	00000002595180	3	$46.70	Leases & Rental - Office Machines
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	87	$371.39	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	198	$153.51	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	199	$184.89	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	200	$307.93	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	43	$128.02	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	54	$807.15	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	109	$1,814.19	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	29	$572.25	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	32	$871.26	Electricity
TULLER TROPHY FACTORY INC	04/05/2012	00000002588253	1	$12.55	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/12/2012	00000002589702	1	$10.91	Other Miscellaneous Charges
US FOODSERVICE INC	04/11/2012	00000002588988	1	$153.40	Food Preparations Supplies
US FOODSERVICE INC	04/11/2012	00000002588988	2	$44.23	Food Preparations Supplies

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	00000002595504	321	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	322	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	323	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	324	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	325	$41.52	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	326	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	327	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	328	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	329	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	330	$107.23	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	331	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	332	$46.64	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	333	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	334	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	335	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	336	$43.01	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	04/26/2012	00000002595504	337	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	338	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595504	339	$43.01	Telephone & Internet
FEDEX	04/05/2012	00000002588203	13	$2.79	Postage & Freight
FEDEX	04/05/2012	00000002588203	15	$2.98	Postage & Freight
GLHN ARCHITECTS & ENGINEERS INC	04/19/2012	00000002591950	2	$2,316.60	Engineering Services
KACHINA BUSINESS SOLUTIONS	04/05/2012	00000002588326	10	$6.47	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2012	00000002588326	12	$73.53	R&M-Machinery & Equipment Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	04/11/2012	00000002588988	3	$20.72	Chemicals
USA MOBILITY WIRELESS INC	04/02/2012	00000002587276	1	$1.75	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	00000002587276	3	$1.58	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	00000002594923	1	$1.75	Telephone & Internet
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	21	$310.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	22	$71.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	23	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	24	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	25	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	00000002592028	26	$133.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/26/2012	00000002594918	1	$42.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/26/2012	00000002594918	2	$77.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/26/2012	00000002595382	3	$211.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/26/2012	00000002595382	4	$117.17	Office Supplies
WASTE MANAGEMENT INC	04/02/2012	00000002587616	29	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	00000002587616	78	$77.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	00000002595298	25	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	00000002595298	74	$77.73	Waste Disposal and Recycling
Health Department Ops (2002) Total:				**$153,013.74**	

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	04/05/2012	00000002588326	14	$8.16	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/26/2012	00000002595398	5	$3.76	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/26/2012	00000002595398	7	$40.29	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/26/2012	00000002595398	9	$4.49	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/12/2012	00000002589759	26	$74.76	Office Supplies
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	186	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	187	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	188	$619.55	Telephone & Internet
SHRED-IT USA INC	04/26/2012	00000002595447	2	$5.00	Other Miscellaneous Charges
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	6	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	7	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	8	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	9	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	10	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	11	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	12	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	13	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	14	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	15	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	16	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	17	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	18	$6.97	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	10	$85.53	Electricity
Office of Emergency Mangement (2003) Total:				**$7,514.69**	

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APPLE COMPUTER INC	04/05/2012	00000002588344	1	$366.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/05/2012	00000002588345	1	$163.23	Computer Equipment less than $1,000
ARROWHEAD DIRECT	04/02/2012	00000002587768	10	$0.27	Food Supplies
ARROWHEAD DIRECT	04/02/2012	00000002587768	12	$1.22	Food Supplies
ARROWHEAD DIRECT	04/02/2012	00000002587768	14	$32.66	Food Supplies
AT&T MOBILITY II LLC	04/02/2012	00000002587879	4	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	23	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	24	$36.47	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	25	$36.47	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	26	$74.17	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	00000002587879	27	$31.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	262	$20.01	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	263	$22.51	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	264	$22.51	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	265	$74.11	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	266	$31.35	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	274	$58.53	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	13	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	14	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	15	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	1	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	2	$59.74	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	3	$188.41	Telephone & Internet
CELLCO PARTNERSHIP	04/16/2012	00000002591505	4	$61.65	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	04/11/2012	000000022588951	1	$498.98	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	299	$41.90	Telephone & Internet
SHI INTERNATIONAL CORP	04/02/2012	000000022587451	1	$438.04	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2012	000000022588116	1	$1,964.60	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	04/05/2012	000000022588116	2	$1,964.60	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	04/05/2012	000000022588116	3	$2,292.05	Office Machines & Computers - Non-Capital
SILVERBELL NURSERY INC	04/12/2012	000000022589475	1	$18.55	R&M Grounds and Landscaping
SILVERBELL NURSERY INC	04/12/2012	000000022589475	2	$53.46	R&M Grounds and Landscaping
SILVERBELL NURSERY INC	04/12/2012	000000022589475	3	$62.19	R&M Grounds and Landscaping
SILVERBELL NURSERY INC	04/12/2012	000000022589475	4	$18.55	R&M Grounds and Landscaping
SILVERBELL NURSERY INC	04/12/2012	000000022589475	5	$18.55	R&M Grounds and Landscaping
SILVERBELL NURSERY INC	04/12/2012	000000022589475	6	$6.55	R&M Grounds and Landscaping
SOUTHWEST HELISERVICES LLC	04/05/2012	000000022588112	1	$187.50	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	04/05/2012	000000022588112	2	$850.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	04/23/2012	000000022592364	1	$375.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	04/23/2012	000000022592364	2	$850.00	Non-Medical Consultants
STANTEC CONSULTING INC	04/23/2012	000000022592369	1	$6,112.50	Engineering Services
STANTEC CONSULTING INC	04/23/2012	000000022592370	1	$11,005.50	Engineering Services
TESTAMERICA LABORATORIES INC	04/02/2012	000000022587299	1	$112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	000000022587299	2	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	000000022587299	3	$45.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	000000022587299	4	$157.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	000000022587299	5	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	000000022587299	6	$63.00	Laboratory & X-ray Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	04/19/2012	000000022592154	2	$88.11	Water & Sewer
AMERICAN REPROGRAPHICS COMPANY	04/24/2012	000000022592733	1	$108.88	Cameras, Film & Equipment
CELLCO PARTNERSHIP	04/26/2012	000000022595504	228	$94.89	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	229	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	230	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	231	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	232	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	233	$36.46	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	234	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	235	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	236	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	237	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	238	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	239	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	240	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	241	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	242	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	243	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	244	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	245	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	246	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	247	$56.19	Telephone & Internet
CITY OF TUCSON	04/19/2012	000000022592168	2	$40.30	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	3	$183.66	Water & Sewer

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	04/02/2012	000000022587299	7	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	000000022587299	8	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/09/2012	000000022588718	1	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/09/2012	000000022588718	2	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/09/2012	000000022588718	3	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/09/2012	000000022588718	4	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/09/2012	000000022588718	5	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/09/2012	000000022588718	6	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/09/2012	000000022588718	7	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/09/2012	000000022588718	8	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/09/2012	000000022588718	9	$135.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/09/2012	000000022588718	10	$157.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/23/2012	000000022592365	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/23/2012	000000022592365	2	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/23/2012	000000022592365	3	$63.00	Laboratory & X-ray Services
THE ASHTON COMPANY INC	04/19/2012	000000022591686	1	$66,100.00	R&M Grounds and Landscaping
TNI PARTNERS	04/30/2012	000000022596864	8	$269.76	Advertising
TRANSOURCE SERVICES CORP	04/12/2012	000000022589722	1	$80.88	Computer Equipment less than $1,000
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	4	$393.53	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587605	5	$151.00	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	5	$4.26	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	67	$0.54	Electricity
TUCSON ELECTRIC POWER CO	04/11/2012	000000022589068	1	$33.54	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	88	$11.01	Electricity

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/30/2012	000000022596603	1	$7,140.00	Other Miscellaneous Charges
CIUDAD SOIL AND WATER CONSERVATION DISTRICT	04/26/2012	000000022595494	1	$1,000.00	Payments To Agencies
CLARK SECURITY PRODUCTS	04/11/2012	000000022589209	12	$60.74	Repair & Maintenance Supplies
CMG DRAINAGE ENGINEERING	04/02/2012	000000022587304	1	$5,911.76	Engineering Services
CORTARO-MARANA WATER IRRIG DIS	04/16/2012	000000022591161	1	$300.13	Water & Sewer
DELL MARKETING LP	04/19/2012	000000022591928	2	$799.20	Tools & Equipment Under $1,000
DELL MARKETING LP	04/19/2012	000000022591928	3	$68.73	Tools & Equipment Under $1,000
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	04/30/2012	000000022596601	1	$23,400.00	Non-Medical Consultants
DESERT EARTH AND WOOD	04/30/2012	000000022596851	1	$1,589.73	R&M Building Services
DESERT SURVIVORS INC	04/16/2012	000000022591162	1	$222.00	Non-Medical Consultants
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	1	$48.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	2	$0.91	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	9	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	10	$10.91	Leases & Rental
DLT SOLUTIONS, LLC	04/05/2012	000000022588181	1	$7,552.80	Software Maintenance and Support
DLT SOLUTIONS, LLC	04/11/2012	000000022589026	1	$945.29	Software Maintenance and Support
FIRST AVENUE INVESTMENT INC	04/16/2012	000000022591163	1	$98.16	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	14	$24.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	000000022587300	1	$21.75	Tools & Equipment Under $1,000
HOME DEPOT USA INC	04/02/2012	000000022587300	2	$42.29	Tools & Equipment Under $1,000
HOME DEPOT USA INC	04/02/2012	000000022587300	3	$7.60	Tools & Equipment Under $1,000
HOME DEPOT USA INC	04/02/2012	000000022587300	4	$14.12	Tools & Equipment Under $1,000
HOME DEPOT USA INC	04/02/2012	000000022587300	5	$4.34	Tools & Equipment Under $1,000
HOME DEPOT USA INC	04/02/2012	000000022587300	6	$9.72	Tools & Equipment Under $1,000

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	150	$0.60	Electricity
TUCSON TRACTOR COMPANY	04/19/2012	000000022591956	1	$1,705.34	Leases & Rental
TUCSON TRACTOR COMPANY	04/19/2012	000000022591956	4	$3,559.39	Leases & Rental
TUCSON TRACTOR COMPANY	04/19/2012	000000022591956	5	$2,313.67	Leases & Rental
UNDERWOOD BROTHERS INC	04/23/2012	000000022592367	1	$16,239.48	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/23/2012	000000022592368	1	$22,875.41	R&M Grounds and Landscaping
UNIFIRST CORPORATION	04/09/2012	000000022588717	1	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591157	1	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591158	1	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592725	1	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592725	2	$10.47	Laundry & Linen Services
USA MOBILITY WIRELESS INC	04/16/2012	000000022591164	1	$8.50	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591164	2	$0.94	Telephone & Internet
W W GRAINGER INC	04/05/2012	000000022588141	26	$16.45	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2012	000000022588141	27	$21.08	Repair & Maintenance Supplies
WEST CONSULTANTS INC	04/26/2012	000000022594983	1	$1,253.50	Non-Medical Consultants
WICK COMMUNICATIONS	04/19/2012	000000022591985	2	$12.25	Advertising
Flood Control Ops (2005) Total:				**$255,703.84**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/05/2012	000000022588191	49	$33.50	Repair & Maintenance Supplies
HYDROLYNX SYSTEMS INC	04/11/2012	000000022589200	1	$1,439.10	R&M-Machinery & Equipment Services
HYDROLYNX SYSTEMS INC	04/11/2012	000000022589200	2	$776.05	R&M-Machinery & Equipment Services
HYDROLYNX SYSTEMS INC	04/11/2012	000000022589200	3	$2,425.15	R&M-Machinery & Equipment Services
HYDROLYNX SYSTEMS INC	04/11/2012	000000022589200	4	$402.95	R&M-Machinery & Equipment Services
JE FULLER HYDROLOGY & GEOMORPHOLOGY INC	04/02/2012	000000022587302	1	$8,635.00	Engineering Services
JE FULLER HYDROLOGY & GEOMORPHOLOGY INC	04/26/2012	000000022594987	1	$23,045.00	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	04/26/2012	000000022594986	1	$22,986.71	Engineering Services
LASER OPTIONS INC	04/24/2012	000000022592606	2	$71.90	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	3	$72.01	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	4	$39.28	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	5	$65.67	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	6	$137.38	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	7	$137.38	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	8	$177.61	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	9	$177.61	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	10	$177.61	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	11	$49.04	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	12	$245.48	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	13	$224.27	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	14	$224.27	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	15	$224.27	Office Supplies
LASER OPTIONS INC	04/24/2012	000000022592606	16	$88.81	Office Supplies
MTM ENTERPRISE OF AZ LLC	04/12/2012	000000022589571	1	$25.64	Repair & Maintenance Supplies

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595505	288	$101.61	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	289	$101.61	Telephone & Internet
CHILD & FAMILY RESOURCES	04/30/2012	000000022596558	1	$1,000.00	Payments To Agencies
CITY OF SOUTH TUCSON	04/09/2012	000000022588681	1	$248.63	Other Operation Supplies
CITY OF SOUTH TUCSON	04/09/2012	000000022588681	2	$1,284.00	Non-Medical Consultants
CITY OF SOUTH TUCSON	04/09/2012	000000022588681	3	$7,207.85	R&M-Machinery & Equipment Services
COXCOM INC	04/16/2012	000000022591128	1	$139.00	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	04/12/2012	000000022589725	1	$4.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/12/2012	000000022589725	2	$118.00	Moving and Storage Fees
FOOTHILLS OPTIMIST CLUB OF TUCSON INC	04/02/2012	000000022587803	1	$3,500.00	Payments To Agencies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	3	$70.86	Repair & Maintenance Supplies
GOODMANS INC	04/19/2012	000000022591952	4	$557.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/19/2012	000000022591952	5	$11,254.11	Tools & Equipment Under $1,000
GOODMANS INC	04/19/2012	000000022591952	6	$150.95	Postage & Freight
GOODMANS INC	04/19/2012	000000022591952	7	$1,613.93	Tools & Equipment Under $1,000
GOODMANS INC	04/19/2012	000000022591952	8	$427.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/19/2012	000000022591952	9	$11,024.73	Tools & Equipment Under $1,000
GOODMANS INC	04/19/2012	000000022591952	10	$150.20	Postage & Freight
JEWISH FAMILY CHILDRENS SERVIC	04/19/2012	000000022591549	1	$70.00	Victims Compensation
LEATRICE A SMITH	04/12/2012	000000022589503	1	$100.00	Expert Witness & Interpreters
LENOVO INC	04/12/2012	000000022589620	1	$42.77	Computer Equipment less than $1,000
LENOVO INC	04/16/2012	000000022591302	1	$1,496.09	Office Machines & Computers - Non-Capital
LENOVO INC	04/16/2012	000000022591302	2	$192.01	Computer Equipment less than $1,000
LEXISNEXIS RISK DATA MGMT INC	04/24/2012	000000022592728	1	$576.00	Investigative Services

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COLUMBIA ULTIMATE INC	04/12/2012	000000022589432	1	$229.11	Software Maintenance and Support
COLUMBIA ULTIMATE INC	04/12/2012	000000022589432	2	$1,794.70	Software Maintenance and Support
COLUMBIA ULTIMATE INC	04/12/2012	000000022589432	3	$1,794.69	Software Maintenance and Support
COLUMBIA ULTIMATE INC	04/12/2012	000000022589432	4	$30.24	Software Maintenance and Support
COLUMBIA ULTIMATE INC	04/12/2012	000000022589432	5	$236.88	Software Maintenance and Support
COLUMBIA ULTIMATE INC	04/12/2012	000000022589432	6	$236.88	Software Maintenance and Support
EASTMAN PARK MICROGRAPHICS INC	04/05/2012	000000022588005	1	$1,285.44	R&M-Machinery & Equipment Services
INSIGHT PUBLIC SECTOR INC	04/16/2012	000000022591171	1	$32,053.42	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	04/16/2012	000000022591171	2	$2,980.97	Office Machines & Computers - Non-Capital
Clerk of the Court Special Revenue (2006) Total:				**$40,642.33**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARK VON DESTINON	04/05/2012	000000022587981	1	$9,420.00	Non-Medical Consultants
MARK VON DESTINON	04/30/2012	000000022596547	1	$5,460.00	Non-Medical Consultants
OSAM DOCUMENT SOLUTIONS INC	04/19/2012	000000022592173	1	$460.00	Office Machines & Computers - Capital
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	174	$42.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	182	$31.08	Telephone & Internet
RICOH USA INC	04/12/2012	000000022589386	10	$104.91	R&M-Machinery & Equipment Services
SAN DIEGO POLICE EQUIP CO INC	04/19/2012	000000022591605	1	$609.97	Law Enforcement Supplies
SHI INTERNATIONAL CORP	04/05/2012	000000022588116	6	$208.44	Software Under $100,000
SHI INTERNATIONAL CORP	04/19/2012	000000022591830	1	$6,827.75	Software Under $100,000
SHI INTERNATIONAL CORP	04/19/2012	000000022591830	2	$7,598.32	Software Under $100,000
SHRED-IT USA INC	04/02/2012	000000022587284	7	$5.00	Non-Medical Consultants
SHRED-IT USA INC	04/19/2012	000000022591664	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	000000022596932	7	$5.00	Non-Medical Consultants
SHRED-IT USA INC	04/30/2012	000000022596932	14	$5.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/16/2012	000000022591357	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/16/2012	000000022591357	2	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/19/2012	000000022591946	1	$365.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/19/2012	000000022591946	2	$365.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/19/2012	000000022591946	3	$365.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/19/2012	000000022591946	4	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/19/2012	000000022591946	5	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/19/2012	000000022591946	6	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/30/2012	000000022596823	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/30/2012	000000022596823	2	$290.00	Non-Medical Consultants

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
88-CRIME INC	04/30/2012	000000022596530	1	$10,000.00	Payments To Agencies
AT&T MOBILITY II LLC	04/02/2012	000000022587879	1	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	2	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	3	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	269	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	270	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	271	$32.52	Telephone & Internet
BIG BROTHERS BIG SISTERS OF TU	04/30/2012	000000022596529	1	$7,500.00	Payments To Agencies
CELLCO PARTNERSHIP	04/11/2012	000000022589275	258	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	260	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	261	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	262	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	269	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	273	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	277	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	301	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	308	$35.10	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	317	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	330	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	333	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	337	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	338	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	343	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	347	$43.01	Telephone & Internet

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEWART TITLE & TRUST OF TUCSON	04/30/2012	000000022596823	3	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/30/2012	000000022596823	4	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/30/2012	000000022596823	5	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/30/2012	000000022596823	6	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/30/2012	000000022596823	7	$290.00	Non-Medical Consultants
T&D Carriers c/o Denise Johnson	04/02/2012	000000022585873	1	$3,453.61	Judgments & Damages
THE UNIVERSITY OF ARIZONA	04/30/2012	000000022596582	1	$3,987.92	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	04/30/2012	000000022596583	1	$4,984.90	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	04/30/2012	000000022596584	1	$4,984.90	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	04/30/2012	000000022596585	1	$7,477.36	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	04/30/2012	000000022596586	1	$4,984.89	Other Miscellaneous Charges
TINA CONTRERAS	04/26/2012	000000022595513	1	$745.42	R&M Building Services
UNIVERSAL PROCUREMENT INC	04/30/2012	000000022596852	1	$1,180.44	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	04/30/2012	000000022596852	2	$236.09	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	04/30/2012	000000022596852	3	$1,005.56	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	04/30/2012	000000022596852	4	$201.11	Law Enforcement Supplies
WICK COMMUNICATIONS	04/19/2012	000000022591984	6	$10.94	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	7	$22.75	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	8	$17.50	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	9	$16.19	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	10	$18.81	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	11	$15.75	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	12	$16.63	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	13	$15.75	Advertising

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/11/2012	000000022589275	348	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	351	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	366	$71.47	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	371	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022594996	1	$-22.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022594996	5	$-22.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	174	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	176	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	177	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	181	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	185	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	189	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	213	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	220	$35.33	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	229	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	242	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	245	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	249	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	250	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	255	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	259	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	262	$56.69	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	277	$72.52	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	282	$56.15	Telephone & Internet

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLHN ARCHITECTS & ENGINEERS INC	04/26/2012	000000022595299	1	$2,590.00	Engineering Services
GLHN ARCHITECTS & ENGINEERS INC	04/26/2012	000000022595299	2	$2,590.00	Engineering Services
STURGEON ELECTRIC COMPANY INC	04/26/2012	000000022595283	5	$1,106.39	R&M Building Services
THE STATE OF ARIZONA	04/11/2012	000000022588776	1	$915.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/11/2012	000000022588777	1	$690.00	Regulatory Permitting Fees
Facilities Renewal (2010) Total:				**$7,891.39**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	04/19/2012	000000022591984	14	$16.19	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	15	$21.88	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	16	$24.94	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	17	$17.50	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	18	$15.75	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	19	$33.25	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	20	$15.75	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	21	$15.75	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	22	$16.19	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	23	$35.88	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	24	$15.75	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	25	$15.31	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	26	$21.88	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	27	$15.31	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591984	28	$17.06	Advertising
WICK COMMUNICATIONS	04/24/2012	000000022592584	2	$15.31	Advertising
WICK COMMUNICATIONS	04/24/2012	000000022592584	3	$21.00	Advertising
County Attorney Special Revenue (2008) Total:				**$130,037.29**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/02/2012	000000022587879	35	$9.60	Telephone & Internet
AT&T MOBILITY II LLC	04/02/2012	000000022587879	36	$24.00	Telephone & Internet
AT&T MOBILITY II LLC	04/16/2012	000000022591507	1	$116.47	Telephone & Internet
AT&T MOBILITY II LLC	04/16/2012	000000022591507	2	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	267	$116.38	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	268	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	2	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	3	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	4	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	5	$35.86	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	6	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	7	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	8	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	9	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	10	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	11	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	12	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	13	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	14	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	15	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	16	$36.32	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	17	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	18	$37.99	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	19	$-41.19	Telephone & Internet

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO DISTRICT CHAMBER OF COMMER	04/16/2012	000000022591349	1	$1,315.19	Payments To Agencies
AT&T MOBILITY II LLC	04/11/2012	000000022589277	45	$103.29	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	46	$91.44	Telephone & Internet
FERGUSON ENTERPRISES	04/16/2012	000000022591312	37	$200.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	000000022592516	1	$32.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	27	$16.17	Repair & Maintenance Supplies
JANMAX LLC	04/24/2012	000000022592485	12	$14.75	R&M Building Services
JANMAX LLC	04/24/2012	000000022592485	13	$24.42	R&M Building Services
JANMAX LLC	04/24/2012	000000022592485	14	$32.42	R&M Building Services
JANMAX LLC	04/24/2012	000000022592485	15	$33.92	R&M Building Services
JANMAX LLC	04/24/2012	000000022592485	16	$32.00	R&M Building Services
JANMAX LLC	04/24/2012	000000022592485	17	$10.00	R&M Building Services
JANMAX LLC	04/24/2012	000000022592485	18	$48.75	R&M Building Services
JANMAX LLC	04/24/2012	000000022592485	19	$10.58	R&M Building Services
JANMAX LLC	04/24/2012	000000022592485	41	$9.33	R&M Building Services
JOB PATH INC	04/02/2012	000000022587581	1	$33,446.68	Payments To Agencies
JOURNAL BROADCAST GROUP	04/05/2012	000000022588039	1	$2,030.00	Advertising
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	1	$52.19	Printing & Microfilming
KVOA Communications, Inc.	04/19/2012	000000022592128	1	$2,000.00	Advertising
LESLIE'S POOLMART INC	04/24/2012	000000022592662	1	$26.18	Chemicals
LESLIE'S POOLMART INC	04/24/2012	000000022592662	2	$26.18	Chemicals
LESLIE'S POOLMART INC	04/24/2012	000000022592662	3	$26.18	Chemicals
METROPOLITAN TUCSON CONVENTION	04/11/2012	000000022589113	1	$45.00	In State Training
RAYCOM AMERICA INC	04/12/2012	000000022589516	1	$2,000.00	Advertising

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	20	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	21	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	22	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	23	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	24	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	25	$45.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	26	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	27	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	28	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	29	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	30	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	31	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	32	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	33	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	34	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	35	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	36	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	37	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	38	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	39	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	40	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	41	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	42	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	43	$35.20	Telephone & Internet

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN ARIZONA ATTRACTIONS	04/26/2012	000000022595096	1	$2,500.00	Advertising
TESTAMERICA LABORATORIES INC	04/05/2012	000000022588118	1	$28.13	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2012	000000022588118	3	$14.06	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	6	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	7	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	8	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	9	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	10	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	11	$18.75	Laboratory & X-ray Services
TUCSON CHILDREN'S MUSEUM	04/05/2012	000000022588293	1	$2,710.82	Payments To Agencies
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	7	$419.52	Electricity
TUCSON INVITAIONAL GAMES	04/16/2012	000000022591234	1	$1,000.00	Advertising
TUCSON PIMA ARTS COUNCIL	04/19/2012	000000022591980	1	$6,027.62	Payments To Agencies
TUCSON REGIONAL ECONOMIC OPPOR	04/26/2012	000000022594874	1	$31,150.00	Payments To Agencies
W W GRAINGER INC	04/16/2012	000000022591280	1	$9.21	Repair & Maintenance Supplies
W W GRAINGER INC	04/16/2012	000000022591280	2	$10.87	Repair & Maintenance Supplies
W W GRAINGER INC	04/26/2012	000000022595189	4	$47.02	Repair & Maintenance Supplies
ED&T - Operations (2009) Total:				**$85,657.46**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACS STATE & LOCAL SOLUTIONS	04/26/2012	000000022595114	1	$2,491.50	Non-Medical Consultants
ACS STATE & LOCAL SOLUTIONS	04/26/2012	000000022595114	2	$2,731.50	Non-Medical Consultants
DELL MARKETING LP	04/30/2012	000000022596804	1	$1,198.50	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/30/2012	000000022596804	2	$103.08	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/30/2012	000000022596805	1	$19,595.80	Office Machines & Computers - Capital
DELL MARKETING LP	04/30/2012	000000022596805	2	$1,685.23	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	04/12/2012	000000022589543	6	$7,631.55	Office Machines & Computers - Capital
NUMARA SOFTWARE INC	04/12/2012	000000022589540	2	$487.02	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	04/05/2012	000000022588259	1	$1,311.60	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	04/05/2012	000000022588259	2	$8,744.00	Software Under $100,000
QUANTUM CORPORATION	04/26/2012	000000022595492	1	$1,365.53	R&M-Machinery & Equipment Services
QUANTUM CORPORATION	04/26/2012	000000022595492	2	$468.00	R&M-Machinery & Equipment Services
QUANTUM CORPORATION	04/26/2012	000000022595492	3	$1,166.79	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	04/30/2012	000000022596717	1	$6,152.70	Software Under $100,000
SHI INTERNATIONAL CORP	04/30/2012	000000022596717	2	$4,398.28	Software Under $100,000
Justice Court Tucson Special Revenue (2018) Total:				**$59,531.08**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	44	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	45	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	46	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	47	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	48	$37.99	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	49	$34.35	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	50	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	51	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	52	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	53	$30.40	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	54	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	55	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	56	$35.65	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	57	$53.98	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	58	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	59	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	60	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	61	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	62	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	63	$41.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	64	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	65	$41.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	66	$64.67	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	67	$68.47	Telephone & Internet

Parks & Recreation Special Revenue (2021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT SURVIVORS INC	04/02/2012	000000022587650	1	$6,750.14	Non-Medical Consultants
DESERT SURVIVORS INC	04/26/2012	000000022595330	1	$6,889.02	Non-Medical Consultants
HOME DEPOT USA INC	04/02/2012	000000022587562	21	$1.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	000000022587562	22	$9.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	000000022587562	23	$321.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2012	000000022587562	24	$81.88	Repair & Maintenance Supplies
WICK COMMUNICATIONS	04/12/2012	000000022589723	1	$19.25	Advertising
Parks & Recreation Special Revenue (2021) Total:				**$14,073.73**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	68	$64.67	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	69	$41.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	70	$41.20	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	71	$49.37	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	72	$61.55	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	73	$163.52	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	74	$61.55	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	75	$82.14	Telephone & Internet
Indigent Defense Special Revenue (2012) Total:				**$3,383.88**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/19/2012	000000022592157	1	$10.75	Telephone & Internet
CELLCO PARTNERSHIP	04/19/2012	000000022592157	2	$10.70	Telephone & Internet
GRAYBAR ELECTRIC CO INC	04/26/2012	000000022594993	2	$523.68	Cameras, Film & Equipment
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	96	$31.08	Telephone & Internet
SECURITAS SECURITY SERVICES	04/09/2012	000000022588735	1	$139.80	Security
SECURITAS SECURITY SERVICES	04/09/2012	000000022588735	2	$139.80	Security
SECURITAS SECURITY SERVICES	04/26/2012	000000022594999	1	$146.79	Security
STAPLES CONTRACT AND COMMERCIA	04/19/2012	000000022591803	21	$371.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/19/2012	000000022591803	32	$33.84	Office Supplies
WAXIE SANITARY SUPPLY	04/11/2012	000000022589195	16	$64.91	Janitorial Supplies
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$1,473.17**	

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	04/02/2012	000000022587699	3	$6.97	Leases & Rental
MOBILE MINI INC	04/02/2012	000000022587699	4	$166.01	Leases & Rental
MOBILE MINI INC	04/26/2012	000000022595371	2	$6.97	Leases & Rental
MOBILE MINI INC	04/26/2012	000000022595371	3	$166.01	Leases & Rental
SALLIE ANITA BLAKE	04/02/2012	000000022587342	1	$315.58	Other Judicial Services
STAPLES CONTRACT AND COMMERCIA	04/11/2012	000000022588937	1	$356.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	000000022588937	2	$34.92	Office Supplies
TAB PRODUCTS CO LLC	04/16/2012	000000022591103	1	$1,383.78	Office Supplies
Justice Court Green Valley Special Revenue (2017) Total:				**$2,436.74**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/12/2012	000000022589916	30	$97.15	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	17	$204.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	31	$1,309.20	Repair & Maintenance Supplies
COXCOM INC	04/24/2012	000000022592719	4	$1,517.39	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	04/05/2012	000000022588270	1	$78.47	Moving and Storage Fees
DELL MARKETING LP	04/12/2012	000000022589659	1	$844.25	Computer Equipment less than $1,000
FRIENDS OF ROBLES RANCH	04/05/2012	000000022588314	1	$5,000.00	Payments To Agencies
GARDA CL WEST INC	04/02/2012	000000022587772	26	$1.43	Security
GARDA CL WEST INC	04/02/2012	000000022587772	27	$276.00	Security
GARDA CL WEST INC	04/02/2012	000000022587772	28	$276.00	Security
GARDA CL WEST INC	04/24/2012	000000022592653	1	$276.00	Security
GARDA CL WEST INC	04/24/2012	000000022592653	2	$276.00	Security
HEWLETT-PACKARD COMPANY	04/26/2012	000000022595421	3	$646.17	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/30/2012	000000022596913	2	$197.11	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/30/2012	000000022596913	3	$1,042.45	Computer Equipment less than $1,000
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	22	$45.10	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/30/2012	000000022596895	5	$177.90	Leases & Rental
KALIL BOTTLING COMPANY	04/02/2012	000000022587613	1	$510.00	Food Supplies
KALIL BOTTLING COMPANY	04/11/2012	000000022589078	1	$552.50	Food Supplies
KALIL BOTTLING COMPANY	04/11/2012	000000022589078	2	$68.00	Food Supplies
KALIL BOTTLING COMPANY	04/16/2012	000000022591355	1	$637.50	Food Supplies
KALIL BOTTLING COMPANY	04/16/2012	000000022591355	2	$51.00	Food Supplies
KALIL BOTTLING COMPANY	04/24/2012	000000022592558	1	$765.00	Food Supplies
KALIL BOTTLING COMPANY	04/24/2012	000000022592558	2	$51.00	Food Supplies

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/11/2012	000000022589281	70	$2,604.05	Water & Sewer
Reclaimed Water District (2031) Total:				**$2,604.05**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KALIL BOTTLING COMPANY	04/26/2012	000000022595295	1	$680.00	Food Supplies
KALIL BOTTLING COMPANY	04/26/2012	000000022595295	2	$34.00	Food Supplies
KEEFE SUPPLY COMPANY	04/02/2012	000000022587525	1	$14,602.18	Food Supplies
KEEFE SUPPLY COMPANY	04/02/2012	000000022587525	2	$884.29	Postage & Freight
KEEFE SUPPLY COMPANY	04/02/2012	000000022587525	3	$15,180.27	Food Supplies
KEEFE SUPPLY COMPANY	04/02/2012	000000022587525	4	$920.92	Postage & Freight
KEEFE SUPPLY COMPANY	04/16/2012	000000022591293	1	$-41.37	Food Supplies
KEEFE SUPPLY COMPANY	04/16/2012	000000022591293	2	$-16.67	Food Supplies
KEEFE SUPPLY COMPANY	04/16/2012	000000022591293	3	$-57.16	Food Supplies
KEEFE SUPPLY COMPANY	04/16/2012	000000022591293	4	$-4.50	Postage & Freight
KEEFE SUPPLY COMPANY	04/16/2012	000000022591293	5	$-0.16	Food Supplies
KEEFE SUPPLY COMPANY	04/16/2012	000000022591293	6	$14,231.77	Food Supplies
KEEFE SUPPLY COMPANY	04/16/2012	000000022591293	7	$918.82	Postage & Freight
KEEFE SUPPLY COMPANY	04/24/2012	000000022592497	1	$12,945.67	Food Supplies
KEEFE SUPPLY COMPANY	04/24/2012	000000022592497	2	$817.33	Postage & Freight
KEEFE SUPPLY COMPANY	04/26/2012	000000022595214	1	$13,846.98	Food Supplies
KEEFE SUPPLY COMPANY	04/26/2012	000000022595214	2	$835.94	Postage & Freight
KEEFE SUPPLY COMPANY	04/30/2012	000000022596766	1	$13,360.50	Food Supplies
KEEFE SUPPLY COMPANY	04/30/2012	000000022596766	2	$844.85	Postage & Freight
MATTHEW BENDER & CO INC	04/05/2012	000000022588099	1	$583.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/05/2012	000000022588099	2	$40.19	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/05/2012	000000022588099	3	$53.06	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/16/2012	000000022591240	1	$137.47	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/16/2012	000000022591240	2	$14.94	Books, Subscriptions & Videos

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	38	$6.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	39	$7.31	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	04/11/2012	000000022589275	4	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	000000022589275	5	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	13	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	14	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	15	$71.98	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	16	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	17	$76.74	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	304	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	305	$43.01	Telephone & Internet
DELL MARKETING LP	04/05/2012	000000022588211	4	$4,312.50	Tools & Equipment Under $1,000
ORACLE AMERICA INC	04/05/2012	000000022588347	1	$135.96	Software Maintenance and Support
ORACLE AMERICA INC	04/16/2012	000000022591447	1	$135.96	Software Maintenance and Support
ORACLE AMERICA INC	04/26/2012	000000022595424	1	$393.47	Software Maintenance and Support
ORACLE AMERICA INC	04/26/2012	000000022595424	2	$1,153.43	Software Maintenance and Support
ORACLE AMERICA INC	04/26/2012	000000022595424	3	$557.57	Software Maintenance and Support
ORACLE AMERICA INC	04/26/2012	000000022595424	4	$1,032.24	Software Maintenance and Support
ORACLE AMERICA INC	04/26/2012	000000022595424	5	$1,153.43	Software Maintenance and Support
ORACLE AMERICA INC	04/26/2012	000000022595424	6	$531.91	Software Maintenance and Support
ORACLE AMERICA INC	04/26/2012	000000022595424	7	$534.34	Software Maintenance and Support
ORACLE AMERICA INC	04/26/2012	000000022595424	8	$449.86	Software Maintenance and Support
OSAM DOCUMENT SOLUTIONS INC	04/02/2012	000000022587645	1	$107.11	R&M-Machinery & Equipment Services
OSAM DOCUMENT SOLUTIONS INC	04/02/2012	000000022587645	2	$161.76	R&M-Machinery & Equipment Services

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATALYS DESERT JUMPS LLC	04/02/2012	000000022587442	1	$785.52	Food Supplies
NATALYS DESERT JUMPS LLC	04/11/2012	000000022588954	1	$785.52	Food Supplies
NATALYS DESERT JUMPS LLC	04/16/2012	000000022591251	1	$785.52	Food Supplies
NATALYS DESERT JUMPS LLC	04/24/2012	000000022592458	1	$1,080.09	Food Supplies
NATALYS DESERT JUMPS LLC	04/26/2012	000000022595133	1	$1,080.09	Food Supplies
NORMENT SECURITY GROUP INC	04/05/2012	000000022588159	1	$58,517.50	Software Maintenance and Support
NORMENT SECURITY GROUP INC	04/05/2012	000000022588159	2	$7,583.75	Software Maintenance and Support
NORMENT SECURITY GROUP INC	04/16/2012	000000022591292	1	$364.14	Software Maintenance and Support
NORMENT SECURITY GROUP INC	04/16/2012	000000022591292	2	$3,840.00	R&M-Machinery & Equipment Services
PIMA UNIFORMS INC	04/30/2012	000000022596832	1	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	2	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	3	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	4	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	5	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	6	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	7	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	8	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	9	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	10	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	11	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	12	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	13	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	14	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	000000022596832	15	$414.58	Law Enforcement Supplies

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QUEUE CORPORATION	04/19/2012	000000022591839	1	$2,970.00	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	109	$0.00	Telephone & Internet
TNI PARTNERS	04/02/2012	000000022587679	3	$471.14	Advertising
TNI PARTNERS	04/02/2012	000000022587679	16	$583.85	Advertising
VISION BUSINESS PRODUCTS AZ	04/19/2012	000000022592028	63	$5.17	Office Supplies
Recorder Special Revenue (2038) Total:				**$15,166.62**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	04/26/2012	00000002595407	1	$4,388.60	Leases & Rental
ABBEY DIANE ALKON	04/30/2012	00000002596970	1	$1,552.00	Non-Medical Consultants
ADAM M MIRANDA	04/05/2012	00000002588418	1	$474.55	Job Support Services
ADAM M MIRANDA	04/05/2012	00000002588418	2	$543.15	Job Support Services
ADMIN OF RESOURCES & CHOICES	04/12/2012	00000002589423	1	$2,282.60	Payments To Agencies
AIRGAS WEST INC	04/16/2012	00000002591450	1	$66.13	Leases & Rental
AIRGAS WEST INC	04/19/2012	00000002592074	1	$1.34	Leases & Rental
AJO COPPER NEWS	04/05/2012	00000002587998	1	$18.75	Advertising
AJO COPPER NEWS	04/09/2012	00000002588679	1	$149.60	Advertising
AJO COPPER NEWS	04/12/2012	00000002589785	1	$299.20	Advertising
ALVERNON OPTICAL INC	04/02/2012	00000002587659	1	$35.00	Job Support Services
ALVERNON OPTICAL INC	04/02/2012	00000002587659	3	$140.00	Job Support Services
ALVERNON OPTICAL INC	04/02/2012	00000002587659	4	$70.00	Job Support Services
ALVERNON OPTICAL INC	04/02/2012	00000002587659	5	$105.00	Job Support Services
ALVERNON OPTICAL INC	04/02/2012	00000002587659	6	$35.00	Job Support Services
ALVERNON OPTICAL INC	04/02/2012	00000002587659	7	$280.00	Job Support Services
ALVERNON OPTICAL INC	04/02/2012	00000002587659	8	$40.00	Job Support Services
ALVERNON OPTICAL INC	04/02/2012	00000002587659	9	$200.00	Job Support Services
ALVERNON OPTICAL INC	04/02/2012	00000002587659	10	$160.00	Job Support Services
ALVERNON OPTICAL INC	04/02/2012	00000002587659	11	$90.00	Job Support Services
ALVERNON OPTICAL INC	04/02/2012	00000002587659	12	$45.00	Job Support Services
ALVERNON OPTICAL INC	04/02/2012	00000002587659	13	$45.00	Job Support Services
AMERICAN ACADEMY OF	04/09/2012	00000002588709	1	$370.00	Job Support Services
AMERICAN ACADEMY OF	04/11/2012	00000002588931	1	$300.00	Job Support Services

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/30/2012	00000002596832	16	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	17	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	18	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	19	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	20	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	21	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	22	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	23	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	24	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	25	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	26	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	27	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	28	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	29	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	30	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	31	$414.58	Law Enforcement Supplies
PIMA UNIFORMS INC	04/30/2012	00000002596832	32	$414.58	Law Enforcement Supplies
PROFORCE MARKETING INC	04/05/2012	00000002588333	1	$-3,220.50	Law Enforcement Equipment - Non-Capital
PROFORCE MARKETING INC	04/05/2012	00000002588333	2	$2,999.90	Law Enforcement Equipment - Non-Capital
PROFORCE MARKETING INC	04/30/2012	00000002596899	1	$105,620.15	Law Enforcement Supplies
PROFORCE MARKETING INC	04/30/2012	00000002596899	2	$264.95	Law Enforcement Supplies
PROFORCE MARKETING INC	04/30/2012	00000002596899	3	$5,888.89	Law Enforcement Supplies
ROSS MURRAY CARMAN	04/02/2012	00000002587484	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	04/16/2012	00000002591268	1	$1,280.00	R&M-Machinery & Equipment Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN ACADEMY OF	04/16/2012	00000002591151	1	$370.00	Job Support Services
American Career Builders	04/05/2012	00000002588403	1	$3,000.00	Job Training & Training Supplies
American Career Builders	04/11/2012	00000002589255	1	$3,200.00	Job Training & Training Supplies
American Career Builders	04/11/2012	00000002589255	2	$3,200.00	Job Training & Training Supplies
American Career Builders	04/11/2012	00000002589255	3	$750.00	Job Training & Training Supplies
American Career Builders	04/11/2012	00000002589255	4	$3,200.00	Job Training & Training Supplies
American Career Builders	04/11/2012	00000002589255	5	$2,895.00	Job Training & Training Supplies
American Career Builders	04/11/2012	00000002589255	6	$3,000.00	Job Training & Training Supplies
American Career Builders	04/11/2012	00000002589255	7	$3,550.00	Job Training & Training Supplies
American Career Builders	04/11/2012	00000002589255	8	$3,000.00	Job Training & Training Supplies
American Career Builders	04/11/2012	00000002589255	9	$3,000.00	Job Training & Training Supplies
American Career Builders	04/11/2012	00000002589255	10	$3,000.00	Job Training & Training Supplies
American Career Builders	04/19/2012	00000002592126	1	$3,000.00	Job Training & Training Supplies
American Career Builders	04/24/2012	00000002592686	1	$375.00	Job Support Services
American Career Builders	04/24/2012	00000002592686	2	$375.00	Job Support Services
American Career Builders	04/24/2012	00000002592686	3	$3,000.00	Job Training & Training Supplies
American Career Builders	04/26/2012	00000002595478	1	$195.00	Job Training & Training Supplies
American Career Builders	04/26/2012	00000002595478	2	$3,495.00	Job Training & Training Supplies
American Career Builders	04/26/2012	00000002595478	3	$200.00	Job Support Services
American Career Builders	04/26/2012	00000002595478	4	$1,500.00	Job Training & Training Supplies
American Career Builders	04/30/2012	00000002596957	1	$200.00	Job Support Services
AMERICAN EUROCOPTER CORPORATION	04/05/2012	00000002588214	1	$2,551,452.88	Aircraft Equipment - Capital
AMERICAN EUROCOPTER CORPORATION	04/05/2012	00000002588214	2	$7,918.00	Aircraft Equipment - Capital
AMERICAN EUROCOPTER CORPORATION	04/05/2012	00000002588214	3	$7,918.00	Aircraft Equipment - Capital

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROSS MURRAY CARMAN	04/30/2012	00000002596740	1	$1,280.00	R&M-Machinery & Equipment Services
SHAMROCK FOODS COMPANY	04/05/2012	00000002588235	4	$1,429.54	Janitorial Supplies
SHERIFFS AUXILIARY VOLUNTEERS	04/05/2012	00000002588071	1	$36,000.00	Payments To Agencies
SHERIFFS AUXILIARY VOLUNTEERS	04/05/2012	00000002588080	1	$5,000.00	Payments To Agencies
SHI INTERNATIONAL CORP	04/11/2012	00000002588959	4	$519.99	Software Under $100,000
SOUTHWEST GAS CORPORATION	04/24/2012	00000002592718	12	$324.05	Natural Gas
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	00000002596751	48	$274.79	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	00000002596751	49	$90.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	00000002596751	50	$3.96	Leases & Rental
TREATMENT ASSESSMT SCREEN CTR	04/19/2012	00000002591719	1	$1,320.00	Laboratory & X-ray Services
TUCSON ARIZONA BOYS CHORUS	04/05/2012	00000002588076	1	$10,000.00	Payments To Agencies
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	40	$321.28	Electricity
UNIVERSITY HIGH SCHOOL PARENTS ASSOCIATION	04/26/2012	00000002592760	1	$5,000.00	Payments To Agencies
VUGATE INC	04/02/2012	00000002587596	1	$8,634.00	R&M-Machinery & Equipment Services
WEST PUBLISHING CORPORATION	04/02/2012	00000002587518	1	$83.79	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/02/2012	00000002587518	2	$514.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/24/2012	00000002592493	1	$514.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/30/2012	00000002596549	1	$366.58	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/30/2012	00000002596549	2	$532.41	Books, Subscriptions & Videos
ZEPHYR WINDOW COVERINGS INC	04/26/2012	00000002595386	1	$322.10	R&M Building Services
Sheriff's Special Revenue (2039) Total:				**$380,445.99**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN EUROCOPTER CORPORATION	04/05/2012	00000002588214	4	$3,678.00	Aircraft Equipment - Capital
AMERICAN EUROCOPTER CORPORATION	04/05/2012	00000002588214	5	$3,678.00	Aircraft Equipment - Capital
AMERICAN EUROCOPTER CORPORATION	04/05/2012	00000002588214	6	$2,690.00	Aircraft Equipment - Capital
AMERICAN EUROCOPTER CORPORATION	04/05/2012	00000002588214	7	$7,212.00	Aircraft Equipment - Capital
AMERICAN EUROCOPTER CORPORATION	04/05/2012	00000002588214	8	$21,245.38	Aircraft Equipment - Capital
AMERICAN HOME MORTGAGE	04/19/2012	00000002591552	1	$538.07	Leases & Rental
AMERICAN HOME MORTGAGE	04/26/2012	00000002594811	1	$845.07	Leases & Rental
AMERICAN INFRARED CONSULTANTS LLC	04/11/2012	00000002588957	1	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	04/11/2012	00000002588957	2	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	04/11/2012	00000002588957	3	$3,390.00	Job Training & Training Supplies
AMERICAN WESTERN OF ARIZONA LLC	04/05/2012	00000002587991	1	$7,038.70	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	04/12/2012	00000002589420	1	$2,120.23	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	04/12/2012	00000002589420	2	$4,243.71	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	04/12/2012	00000002589420	3	$1,758.16	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	04/12/2012	00000002589420	4	$1,679.96	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	04/12/2012	00000002589420	5	$1,034.20	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	04/26/2012	00000002594907	1	$882.71	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	04/26/2012	00000002594907	2	$3,741.36	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	04/26/2012	00000002594907	3	$1,278.28	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	04/26/2012	00000002594907	4	$633.88	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	04/26/2012	00000002594907	5	$1,033.76	Non-Medical Consultants
AMERIGAS PROPANE LP	04/05/2012	00000002587939	1	$480.00	Natural Gas
AMERIGAS PROPANE LP	04/09/2012	00000002588538	1	$480.00	Natural Gas
AMERIGAS PROPANE LP	04/30/2012	00000002596500	1	$480.00	Job Support Services

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/12/2012	00000002589346	1	$407.43	Waste Disposal and Recycling
PRECISION TOOL & CONSTRUCTION	04/09/2012	00000002588738	1	$2,197.67	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/09/2012	00000002588738	2	$200.00	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/26/2012	00000002595008	1	$1,577.75	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/26/2012	00000002595008	2	$143.60	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/26/2012	00000002595008	3	$242.21	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/26/2012	00000002595008	4	$22.02	Repair & Maintenance Supplies
Superior Court Special Revenue (2040) Total:				**$4,790.68**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	000000022589277	192	$65.51	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	193	$39.52	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	194	$63.99	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	195	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	197	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	198	$57.50	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	199	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	204	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	206	$34.26	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	207	$57.50	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	208	$44.27	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	209	$44.28	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	210	$17.66	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	211	$8.70	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	212	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	213	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	218	$72.68	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	219	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	220	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	221	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	222	$72.46	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	223	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	227	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	228	$47.40	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Ana Yazmin Farias	04/30/2012	000000022596971	1	$626.84	Job Support Services
Ana Yazmin Farias	04/30/2012	000000022596971	2	$999.00	Job Support Services
Ana Yazmin Farias	04/30/2012	000000022596971	3	$999.00	Job Support Services
Ana Yazmin Farias	04/30/2012	000000022596971	4	$42.07	Job Support Services
APE FUELS INC	04/09/2012	000000022588567	1	$457.88	Natural Gas
APOLLO COLLEGE INC	04/24/2012	000000022592435	1	$350.00	Job Training & Training Supplies
APOLLO COLLEGE INC	04/24/2012	000000022592435	2	$437.50	Job Training & Training Supplies
APOLLO COLLEGE INC	04/30/2012	000000022596683	1	$300.00	Job Training & Training Supplies
APPLE COMPUTER INC	04/24/2012	000000022592647	1	$158.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/24/2012	000000022592647	2	$13.59	Computer Equipment less than $1,000
ARCADIA LANDSCAPE INC	04/02/2012	000000022587676	2	$722.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	000000022589741	13	$161.00	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	04/24/2012	000000022592729	1	$4,403.60	Payments To Grant Sub Recipients
ARIVACA COORDINATING COUNCIL	04/24/2012	000000022592729	2	$4,716.41	Payments To Grant Sub Recipients
ARIZONA COMMUNITY ACTION ASSOC	04/30/2012	000000022596993	1	$300.00	Dues and Memberships
ARIZONA COMMUNITY ACTION ASSOC	04/30/2012	000000022596993	2	$1,475.00	In State Training
ARIZONA HOUSING & PREVENTION	04/05/2012	000000022588313	1	$13,687.46	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	04/05/2012	000000022588313	2	$1,795.98	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	04/05/2012	000000022588313	3	$387.09	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	04/19/2012	000000022592026	1	$1,028.00	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	04/19/2012	000000022592026	2	$2,810.31	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	04/19/2012	000000022592026	3	$95.96	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	04/30/2012	000000022596883	1	$699.67	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	04/30/2012	000000022596883	2	$1,775.12	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	000000022589277	229	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	230	$38.77	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	231	$46.67	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	232	$40.77	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	234	$38.77	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	235	$24.67	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	236	$39.60	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	239	$72.46	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	240	$38.77	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	243	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	244	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	245	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	246	$34.26	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	247	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	248	$47.62	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	249	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	250	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	251	$39.52	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	252	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	253	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	254	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	255	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	256	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	257	$37.13	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA HOUSING & PREVENTION	04/30/2012	000000022596883	3	$61.87	Payments To Grant Sub Recipients
ARIZONA LOTUS CORPORATION	04/09/2012	000000022588649	1	$3,162.00	Advertising
ARIZONA LOTUS CORPORATION	04/09/2012	000000022588650	1	$6,188.00	Advertising
ARIZONA LOTUS CORPORATION	04/09/2012	000000022588651	1	$1,258.00	Advertising
ARIZONA LOTUS CORPORATION	04/30/2012	000000022596552	1	$1,428.00	Advertising
ARIZONA LOTUS CORPORATION	04/30/2012	000000022596553	1	$3,094.00	Advertising
ARIZONA LOTUS CORPORATION	04/30/2012	000000022596554	1	$629.00	Advertising
ARIZONA OFFICE TECHNOLOGIES	04/30/2012	000000022596867	1	$15.85	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	04/30/2012	000000022596867	2	$0.52	Repair & Maintenance Supplies
ARIZONA RESTAURANT SUPPLY INC	04/26/2012	000000022594914	1	$30,943.33	Kitchen & Laundry Equipment - Non-Capital
ARIZONA RESTAURANT SUPPLY INC	04/26/2012	000000022594914	2	$1,900.80	Kitchen & Laundry Equipment - Non-Capital
ARIZONA-SONORA BILINGUAL MAGAZINE LLC	04/05/2012	000000022588007	1	$1,513.00	Advertising
ARIZONA-SONORA BILINGUAL MAGAZINE LLC	04/12/2012	000000022589468	1	$1,513.00	Advertising
ARROWHEAD DIRECT	04/02/2012	000000022587768	11	$0.28	Food Supplies
ARROWHEAD DIRECT	04/02/2012	000000022587768	13	$1.22	Food Supplies
ARROWHEAD DIRECT	04/02/2012	000000022587768	15	$32.67	Food Supplies
ARROWHEAD DIRECT	04/05/2012	000000022588350	1	$74.10	Office Supplies
ARROWHEAD DIRECT	04/05/2012	000000022588350	2	$6.52	Office Supplies
ARROWHEAD DIRECT	04/05/2012	000000022588350	3	$17.45	Office Supplies
ASSOCIATION OF GOV ATTORNEYS	04/30/2012	000000022596672	3	$450.00	Out of State Travel
AT&T CORP	04/02/2012	000000022587877	3	$83.24	Telephone & Internet
AT&T CORP	04/19/2012	000000022592156	1	$122.86	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	13	$87.61	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	14	$38.00	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	000000022589277	258	$28.83	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	260	$124.25	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	261	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	262	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	263	$169.55	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	265	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	267	$50.61	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	268	$19.01	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	270	$78.22	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	274	$38.77	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	278	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	280	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	281	$38.77	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	294	$72.46	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	295	$72.46	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	296	$97.47	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	297	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	2	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	4	$68.45	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	5	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	6	$37.82	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	7	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	8	$19.02	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	9	$9.37	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	000000022589277	15	$73.90	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	16	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	17	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	24	$69.60	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	27	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	30	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	41	$-40.67	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	44	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	47	$55.89	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	49	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	60	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	68	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	69	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	178	$57.50	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	180	$68.51	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	181	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	182	$37.97	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	183	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	184	$19.05	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	185	$9.39	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	186	$95.08	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	187	$95.08	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	188	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	189	$36.91	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOHAC CONSULTING SERVICES INC	04/23/2012	00000002592337	1	$1,080.00	Non-Medical Consultants
BOHAC CONSULTING SERVICES INC	04/30/2012	00000002596576	1	$360.00	Non-Medical Consultants
BOYS & GIRLS CLUBS OF TUCSON	04/19/2012	00000002591618	1	$15,000.00	Non-Medical Consultants
BROOKLINE COLLEGE	04/12/2012	00000002589528	1	$3,000.00	Job Training & Training Supplies
CARDINAL HEALTH 110 INC	04/05/2012	00000002588199	3	$421.20	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	04/05/2012	00000002588199	4	$36.22	Medical & Lab Supplies
CAREGIVER TRAINING INSTITUTE	04/02/2012	00000002587388	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/11/2012	00000002588927	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/11/2012	00000002588927	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/11/2012	00000002588927	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/11/2012	00000002588927	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/12/2012	00000002589530	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/12/2012	00000002589530	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/19/2012	00000002591788	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/19/2012	00000002591788	2	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/19/2012	00000002591788	3	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/19/2012	00000002591788	4	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/19/2012	00000002591788	5	$961.00	Job Training & Training Supplies
CAROLE J. OSBORNE	04/19/2012	00000002591511	1	$1,200.00	Books, Subscriptions & Videos
CARONDELET HEALTH NETWORK	04/26/2012	00000002594903	1	$95,370.17	Payments To Grant Sub Recipients
CARONDELET HEALTH NETWORK	04/26/2012	00000002594904	1	$207,982.38	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	04/26/2012	00000002595288	1	$3,529.05	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	04/26/2012	00000002595288	2	$170.72	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	04/26/2012	00000002595288	3	$298.70	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/30/2012	00000002596984	10	$95.02	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	11	$95.02	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	12	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	13	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	16	$65.45	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	17	$65.88	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	18	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	20	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	21	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	22	$47.62	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	27	$37.52	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	29	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	30	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	31	$7.53	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	36	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	37	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	38	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	39	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	40	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	41	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	45	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	46	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	47	$47.86	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	48	$38.72	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CATHOLIC COMMUNITY SERVICES	04/26/2012	00000002595288	4	$1,911.35	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	04/24/2012	00000002592734	1	$879.46	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	04/24/2012	00000002592734	2	$995.83	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	04/24/2012	00000002592734	3	$991.85	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	04/24/2012	00000002592734	4	$882.50	Payments To Grant Sub Recipients
CELLCO PARTNERSHIP	04/11/2012	00000002589275	267	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	278	$57.56	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	280	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	310	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	312	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	334	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	335	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595140	7	$57.92	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	179	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	190	$56.97	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	192	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	222	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	224	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	246	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	247	$56.15	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	04/26/2012	00000002595144	4	$255.50	Laboratory & X-ray Services
CENTER FOR HEALTH TRAINING	04/24/2012	00000002592439	1	$1,310.00	In State Training
CHICANOS POR LA CAUSA	04/05/2012	00000002588440	1	$11,002.88	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	04/12/2012	00000002589403	1	$1,574.82	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/30/2012	00000002596984	49	$46.62	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	50	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	52	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	53	$26.64	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	54	$39.10	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	57	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	58	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	61	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	62	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	63	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	64	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	65	$47.62	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	66	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	67	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	68	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	69	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	70	$28.61	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	71	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	72	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	73	$37.75	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	74	$28.61	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	76	$124.12	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	77	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	78	$36.85	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHICANOS POR LA CAUSA	04/12/2012	00000002589404	1	$1,678.17	Payments To Agencies
CHICANOS POR LA CAUSA	04/12/2012	00000002589405	1	$902.99	Payments To Agencies
CHICANOS POR LA CAUSA	04/12/2012	00000002589406	1	$637.36	Payments To Agencies
CHICANOS POR LA CAUSA	04/12/2012	00000002589407	1	$1,314.67	Payments To Agencies
CHICANOS POR LA CAUSA	04/12/2012	00000002589408	1	$1,113.37	Payments To Agencies
CHICANOS POR LA CAUSA	04/12/2012	00000002589409	1	$1,253.36	Payments To Agencies
CHICANOS POR LA CAUSA	04/12/2012	00000002589410	1	$1,154.23	Payments To Agencies
CHRISTINE NYBAKKEN	04/19/2012	00000002591805	1	$2,240.00	Payments To Grant Sub Recipients
CITADEL BROADCASTING	04/09/2012	00000002588616	1	$6,528.00	Advertising
CITADEL BROADCASTING	04/09/2012	00000002588617	1	$2,397.00	Advertising
CITADEL BROADCASTING	04/09/2012	00000002588618	1	$1,916.75	Advertising
CITADEL BROADCASTING	04/09/2012	00000002588619	1	$463.25	Advertising
CITADEL BROADCASTING	04/30/2012	00000002596532	1	$1,632.00	Advertising
CITADEL BROADCASTING	04/30/2012	00000002596533	1	$603.50	Advertising
CITADEL BROADCASTING	04/30/2012	00000002596534	1	$663.00	Advertising
CITADEL BROADCASTING	04/30/2012	00000002596535	1	$1,292.00	Advertising
CITY OF SOUTH TUCSON	04/19/2012	00000002591648	1	$7,399.15	Payments To Governments
CITY OF SOUTH TUCSON	04/19/2012	00000002591649	1	$658.54	Payments To Governments
CITY OF SOUTH TUCSON	04/19/2012	00000002591649	2	$2,412.78	Payments To Governments
CITY OF TUCSON	04/05/2012	00000002588002	1	$198,070.47	Payments To Grant Sub Recipients
CITY OF TUCSON	04/11/2012	00000002588775	1	$41.90	Water & Sewer
CITY OF TUCSON	04/16/2012	00000002591096	1	$52.87	Water & Sewer
CITY OF TUCSON	04/16/2012	00000002591130	1	$19,781.89	Non-Medical Consultants
CITY OF TUCSON	04/16/2012	00000002591130	2	$4,644.83	Payments To Governments

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/30/2012	00000002596984	79	$68.45	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	81	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	83	$50.58	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	84	$18.98	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	86	$75.35	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	90	$43.08	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	94	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	96	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	97	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	110	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	111	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	112	$97.39	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	113	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	124	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	132	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	133	$29.48	Telephone & Internet
AUTOMOTIVE TRAINING AUTHORITY	04/09/2012	00000002588756	1	$4,250.00	Job Training & Training Supplies
AUTOMOTIVE TRAINING AUTHORITY	04/09/2012	00000002588756	2	$4,250.00	Job Training & Training Supplies
AVAYA INC	04/19/2012	00000002592171	1	$4,567.82	R&M-Machinery & Equipment Services
BANK OF AMERICA N A	04/05/2012	00000002587962	1	$633.48	Leases & Rental
BANK OF AMERICA N A	04/09/2012	00000002588577	1	$810.27	Job Support Services
BANK OF AMERICA N A	04/26/2012	00000002594835	1	$775.54	Leases & Rental
BANK OF AMERICA N A	04/30/2012	00000002596518	1	$732.44	Leases & Rental
BOHAC CONSULTING SERVICES INC	04/23/2012	00000002592336	1	$1,530.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	04/19/2012	00000002591928	4	$-16.72	Office Machines & Computers - Non-Capital
DESERT EARTH AND WOOD	04/19/2012	00000002591631	1	$1,468.79	Non-Medical Consultants
DESERT EARTH AND WOOD	04/19/2012	00000002591631	2	$1,555.63	Non-Medical Consultants
DESERT EARTH AND WOOD	04/19/2012	00000002591631	3	$1,171.69	Non-Medical Consultants
DESERT EARTH AND WOOD	04/19/2012	00000002591631	4	$678.49	Non-Medical Consultants
DESERT EARTH AND WOOD	04/19/2012	00000002591631	5	$1,808.33	Non-Medical Consultants
DESERT EARTH AND WOOD	04/19/2012	00000002591632	1	$233.00	Non-Medical Consultants
DIRECT CENTER FOR INDEPENDENCE	04/09/2012	00000002588673	1	$3,000.00	Advertising
DIRECT CENTER FOR INDEPENDENCE	04/12/2012	00000002589424	1	$4,143.63	Payments To Agencies
DIRECT CENTER FOR INDEPENDENCE	04/19/2012	00000002591643	1	$3,859.72	Payments To Agencies
DK ADVOCATES INC	04/24/2012	00000002592459	1	$5,510.40	Payments To Grant Sub Recipients
DOUBLE T SIGNS INC	04/24/2012	00000002592623	1	$520.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/24/2012	00000002592623	2	$1,571.04	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/24/2012	00000002592623	3	$455.00	R&M-Machinery & Equipment Services
DREXEL HEIGHTS FIRE DEPARTMENT	04/12/2012	00000002589411	1	$386.24	Payments To Agencies
DREXEL HEIGHTS FIRE DEPARTMENT	04/12/2012	00000002589694	1	$327.64	Payments To Agencies
DREXEL HEIGHTS FIRE DEPARTMENT	04/12/2012	00000002589694	2	$10.47	Payments To Agencies
DREXEL HEIGHTS FIRE DEPARTMENT	04/12/2012	00000002589694	3	$156.42	Payments To Agencies
DREXEL HEIGHTS FIRE DEPARTMENT	04/12/2012	00000002589694	4	$145.42	Payments To Agencies
DREXEL HEIGHTS FIRE DEPARTMENT	04/12/2012	00000002589694	5	$2,064.05	Payments To Agencies
DREXEL HEIGHTS FIRE DEPARTMENT	04/19/2012	00000002591621	1	$2,867.00	Payments To Agencies
DUNBAR BARBER ACADEMY	04/02/2012	00000002587820	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	04/11/2012	00000002589235	1	$3,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/19/2012	00000002592104	1	$500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/16/2012	00000002591130	3	$5,491.37	Payments To Governments
CITY OF TUCSON	04/16/2012	00000002591130	4	$407.19	Payments To Governments
CITY OF TUCSON	04/16/2012	00000002591130	5	$70.92	Payments To Governments
CITY OF TUCSON	04/16/2012	00000002591130	6	$754.92	Payments To Governments
CITY OF TUCSON	04/16/2012	00000002591461	1	$30,770.68	Non-Medical Consultants
CITY OF TUCSON	04/16/2012	00000002591461	2	$6,000.14	Payments To Governments
CITY OF TUCSON	04/16/2012	00000002591461	3	$4,760.11	Payments To Governments
CITY OF TUCSON	04/16/2012	00000002591461	4	$523.98	Payments To Governments
CITY OF TUCSON	04/16/2012	00000002591461	5	$64.56	Payments To Governments
CITY OF TUCSON	04/16/2012	00000002591461	6	$1,049.39	Payments To Governments
CITY OF TUCSON	04/19/2012	00000002592168	68	$62.93	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	69	$91.29	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	70	$352.38	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595441	1	$178,691.31	Payments To Grant Sub Recipients
CITY OF TUCSON	04/26/2012	00000002595442	42	$318.27	Waste Disposal and Recycling
CITY OF TUCSON	04/30/2012	00000002596929	2	$2,358.58	Payments To Governments
CLEAR CHANNEL COMMUNICATIONS	04/02/2012	00000002587415	1	$2,640.00	Advertising
CLEAR CHANNEL COMMUNICATIONS	04/09/2012	00000002588625	1	$6,065.60	Advertising
CLEAR CHANNEL COMMUNICATIONS	04/09/2012	00000002588626	1	$2,723.40	Advertising
CLEAR CHANNEL COMMUNICATIONS	04/09/2012	00000002588627	1	$2,941.00	Advertising
CLEAR CHANNEL COMMUNICATIONS	04/09/2012	00000002588628	1	$2,886.60	Advertising
CLEAR CHANNEL COMMUNICATIONS	04/09/2012	00000002588629	1	$1,319.20	Advertising
CLEAR CHANNEL COMMUNICATIONS	04/19/2012	00000002591815	1	$2,640.00	Advertising
CLEAR CHANNEL COMMUNICATIONS	04/30/2012	00000002596639	1	$3,032.80	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DUNBAR BARBER ACADEMY	04/19/2012	00000002592104	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/19/2012	00000002592104	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/19/2012	00000002592104	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/19/2012	00000002592104	5	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/19/2012	00000002592104	6	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/24/2012	00000002592677	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/24/2012	00000002592677	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/24/2012	00000002592677	3	$1,000.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/24/2012	00000002592677	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/30/2012	00000002596940	1	$1,500.00	Job Training & Training Supplies
EL RIO SANTA CRUZ NEIGHBORHOOD	04/02/2012	00000002587631	1	$614.21	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	04/11/2012	00000002588784	1	$1,335.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	04/12/2012	00000002589412	1	$1,335.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	04/12/2012	00000002589695	1	$981.15	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	04/16/2012	00000002591369	1	$222.22	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	04/19/2012	00000002591963	1	$180.20	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	04/26/2012	00000002595315	1	$1,013.75	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	04/30/2012	00000002596833	1	$485.60	Payments To Grant Sub Recipients
ELIZABETH MCGRATH CRAIG	04/05/2012	00000002587979	1	$6,856.75	Non-Medical Consultants
ELIZABETH MCGRATH CRAIG	04/16/2012	00000002591109	1	$5,008.50	Non-Medical Consultants
EMPIRE BEAUTY SCHOOL EEG	04/02/2012	00000002587325	1	$300.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	04/02/2012	00000002587325	2	$300.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	04/19/2012	00000002591739	1	$300.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	04/19/2012	00000002591739	2	$300.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLEAR CHANNEL COMMUNICATIONS	04/30/2012	00000002596540	1	$1,506.20	Advertising
CLEAR CHANNEL COMMUNICATIONS	04/30/2012	00000002596541	1	$1,441.60	Advertising
CLEAR CHANNEL COMMUNICATIONS	04/30/2012	00000002596542	1	$659.60	Advertising
CLEAR CHANNEL COMMUNICATIONS	04/30/2012	00000002596705	1	$1,443.30	Advertising
COCHISE PRIVATE INDUSTRY COUNC	04/05/2012	00000002588267	1	$4,541.51	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	04/05/2012	00000002588267	2	$5,487.51	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	04/19/2012	00000002591983	1	$2,188.03	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	04/19/2012	00000002591983	2	$3,564.14	Payments To Grant Sub Recipients
COMIN HOME	04/05/2012	00000002588284	1	$3,049.55	Payments To Grant Sub Recipients
COMIN HOME	04/05/2012	00000002588284	2	$2,869.48	Payments To Grant Sub Recipients
COMIN HOME	04/16/2012	00000002591396	1	$2,366.89	Payments To Grant Sub Recipients
COMIN HOME	04/19/2012	00000002591999	1	$3,943.35	Payments To Grant Sub Recipients
COMIN HOME	04/19/2012	00000002591999	2	$318.94	Payments To Grant Sub Recipients
COMIN HOME	04/19/2012	00000002591999	3	$9,168.15	Payments To Grant Sub Recipients
COMMUNITY GARDENS OF TUCSON INC	04/02/2012	00000002587275	1	$26,856.24	Non-Medical Consultants
COMMUNITY HOME REPAIR PROJECTS	04/12/2012	00000002589421	1	$9,970.52	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	04/19/2012	00000002591637	1	$7,959.00	Payments To Agencies
COMMUNITY INVESTMENT CORPORATION	04/05/2012	00000002587994	1	$5,114.67	Payments To Grant Sub Recipients
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	04/02/2012	00000002587792	1	$110.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	04/16/2012	00000002591460	1	$110.00	Non-Medical Consultants
COMPASS HEALTH CARE INC	04/12/2012	00000002589434	1	$10,285.00	Medical Professional Services
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	00000002587597	14	$141.83	Repair & Maintenance Supplies
CORTIVA INSTITUTE	04/24/2012	00000002592434	1	$3,500.00	Job Training & Training Supplies
COUNSELING & CONSULTING SERVICE	04/05/2012	00000002588020	1	$247.50	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	04/19/2012	00000002591880	5	$120.01	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	04/19/2012	00000002591880	6	$5.50	Leases & Rental
ESSENTIAL TERMITE & PEST CONTROL	04/30/2012	00000002596840	1	$75.00	R&M Building Services
EXPLORER NEWSPAPERS	04/09/2012	00000002588620	1	$699.72	Advertising
EXPLORER NEWSPAPERS	04/09/2012	00000002588621	1	$699.72	Advertising
EXPLORER NEWSPAPERS	04/30/2012	00000002596536	1	$699.72	Advertising
EXPLORER NEWSPAPERS	04/30/2012	00000002596537	1	$699.72	Advertising
FEDEX	04/02/2012	00000002587585	3	$5.95	Postage & Freight
FEDEX	04/05/2012	00000002588203	14	$2.78	Postage & Freight
FEDEX	04/05/2012	00000002588203	16	$2.97	Postage & Freight
FEDEX	04/19/2012	00000002591923	5	$5.95	Postage & Freight
FERRELLGAS PROPANE	04/02/2012	00000002587240	1	$320.00	Natural Gas
FERRELLGAS PROPANE	04/09/2012	00000002588539	1	$362.59	Natural Gas
FERRELLGAS PROPANE	04/09/2012	00000002588540	1	$576.26	Natural Gas
FERRELLGAS PROPANE	04/12/2012	00000002589348	1	$444.10	Natural Gas
FERRELLGAS PROPANE	04/30/2012	00000002596501	1	$500.00	Natural Gas
FLOWING WELLS UNIFIED SCHOOL DISTRICT NO 8	04/26/2012	00000002595411	1	$1,200.00	Non-Medical Consultants
FOLLETT HIGHER EDUCATION GROUP	04/11/2012	00000002588851	1	$88.73	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	00000002589495	1	$31.51	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	00000002589495	2	$62.22	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	00000002589495	3	$168.81	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	00000002589495	4	$44.68	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	00000002589495	5	$15.22	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	00000002589495	6	$270.06	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COX MEDIA INC	04/09/2012	00000002588605	1	$340.00	Advertising
COX MEDIA INC	04/09/2012	00000002588606	1	$12,520.50	Advertising
COX MEDIA INC	04/09/2012	00000002588607	1	$5,100.58	Advertising
COX MEDIA INC	04/24/2012	00000002592418	1	$1,693.20	Advertising
COX MEDIA INC	04/30/2012	00000002596525	1	$340.00	Advertising
COX MEDIA INC	04/30/2012	00000002596526	1	$6,515.25	Advertising
COX MEDIA INC	04/30/2012	00000002596527	1	$1,270.75	Advertising
COXCOM INC	04/12/2012	00000002589915	1	$507.82	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	5	$78.47	Moving and Storage Fees
DARK HORSE MEDIA	04/16/2012	00000002591121	1	$21,488.85	Advertising
Darren David Evans	04/30/2012	00000002596968	1	$930.00	Job Support Services
Darren David Evans	04/30/2012	00000002596968	2	$178.32	Job Support Services
DATA PROCESSING AIR COPORATION	04/02/2012	00000002587786	1	$810.00	R&M Building Services
DATA PROCESSING AIR COPORATION	04/02/2012	00000002587786	2	$117.00	R&M Building Services
DATA PROCESSING AIR COPORATION	04/19/2012	00000002592082	1	$92.00	R&M Building Services
DAVID E MCDONALD	04/02/2012	00000002587547	1	$800.00	Non-Medical Consultants
DAVID E MCDONALD	04/02/2012	00000002587547	2	$2,050.00	Non-Medical Consultants
DAVID E MCDONALD	04/02/2012	00000002587547	3	$1,125.00	Non-Medical Consultants
DAVID E MCDONALD	04/26/2012	00000002595232	1	$600.00	Non-Medical Consultants
DAVID E MCDONALD	04/26/2012	00000002595232	2	$800.00	Non-Medical Consultants
DAVID E MCDONALD	04/26/2012	00000002595232	3	$1,025.00	Non-Medical Consultants
DAVID E MCDONALD	04/26/2012	00000002595232	4	$2,250.00	Non-Medical Consultants
DELL MARKETING LP	04/05/2012	00000002588211	3	$3,643.01	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/19/2012	00000002591928	1	$-75.36	Office Machines & Computers - Non-Capital

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	04/16/2012	000000022591386	1	$54.99	Job Training & Training Supplies
HENRY M BRANDE	04/16/2012	000000022591386	2	$27.49	Job Training & Training Supplies
HENRY M BRANDE	04/16/2012	000000022591386	3	$29.46	Job Training & Training Supplies
HENRY M BRANDE	04/16/2012	000000022591386	4	$27.98	Job Training & Training Supplies
HENRY M BRANDE	04/16/2012	000000022591386	5	$6.38	Job Training & Training Supplies
HERITAGE PROPANE	04/02/2012	000000022587237	1	$172.00	Natural Gas
HERITAGE PROPANE	04/02/2012	000000022587238	1	$320.00	Natural Gas
HERITAGE PROPANE	04/05/2012	000000022587934	1	$233.12	Natural Gas
HERITAGE PROPANE	04/09/2012	000000022588536	1	$500.00	Natural Gas
HERITAGE PROPANE	04/09/2012	000000022588537	1	$480.00	Natural Gas
HERITAGE PROPANE	04/19/2012	000000022591553	1	$480.00	Natural Gas
HEWLETT-PACKARD COMPANY	04/12/2012	000000022589433	1	$1,418.30	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/12/2012	000000022589433	2	$163.65	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/26/2012	000000022595421	4	$646.17	Computer Equipment less than $1,000
HISPANIC BROADCASTERS OF TUCSO	04/09/2012	000000022588614	1	$5,854.80	Advertising
HISPANIC BROADCASTERS OF TUCSO	04/09/2012	000000022588615	1	$3,825.00	Advertising
HISPANIC BROADCASTERS OF TUCSO	04/30/2012	000000022596531	1	$4,016.25	Advertising
HOME DEPOT USA INC	04/30/2012	000000022596791	11	$3.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	000000022596791	12	$21.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	000000022596791	13	$13.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/30/2012	000000022596791	14	$729.66	Repair & Maintenance Supplies
ILYNN M ADLER	04/02/2012	000000022587512	1	$600.00	Non-Medical Consultants
ILYNN M ADLER	04/02/2012	000000022587512	2	$4,400.00	Non-Medical Consultants
ILYNN M ADLER	04/26/2012	000000022595199	1	$4,400.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	000000022589495	7	$282.17	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	000000022589495	8	$-20.40	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	000000022589495	9	$103.53	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	000000022589495	10	$173.25	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	000000022589495	11	$453.39	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	000000022589495	12	$79.13	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/12/2012	000000022589495	13	$102.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/24/2012	000000022592392	1	$331.79	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/24/2012	000000022592392	2	$4.34	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/26/2012	000000022595043	1	$9.64	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/26/2012	000000022595043	2	$27.50	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/26/2012	000000022595043	3	$92.31	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/26/2012	000000022595043	4	$69.86	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/30/2012	000000022596637	1	$120.83	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/30/2012	000000022596637	2	$124.15	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/30/2012	000000022596637	3	$101.24	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/30/2012	000000022596637	4	$94.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/30/2012	000000022596637	5	$117.56	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/30/2012	000000022596637	6	$94.15	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/30/2012	000000022596637	7	$120.83	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	04/30/2012	000000022596637	8	$56.05	Job Training & Training Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	6	$38.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	7	$23.67	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	8	$40.31	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERFAITH COMMUNITY SERVICES	04/12/2012	000000022589417	1	$37,913.00	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	04/19/2012	000000022591633	1	$1,553.05	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	04/26/2012	000000022595516	1	$3,996.61	Payments To Grant Sub Recipients
INTERFAITH COMMUNITY SERVICES	04/26/2012	000000022595516	2	$2,856.80	Payments To Grant Sub Recipients
INTERFAITH COMMUNITY SERVICES	04/26/2012	000000022595517	1	$1,146.59	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	04/05/2012	000000022588303	1	$16,037.84	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	04/19/2012	000000022592174	1	$5,522.44	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	04/19/2012	000000022592174	2	$7,472.28	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	04/24/2012	000000022592731	1	$2,071.53	Payments To Grant Sub Recipients
JERRY L LANEY	04/19/2012	000000022591675	1	$850.00	Payments To Grant Sub Recipients
JOANNE BASTA	04/12/2012	000000022589387	1	$3,846.33	Non-Medical Consultants
JOURNAL BROADCAST GROUP	04/09/2012	000000022588586	1	$1,551.25	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588587	1	$1,551.25	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588588	1	$1,551.25	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588589	1	$1,551.25	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588590	1	$398.65	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588591	1	$398.65	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588592	1	$398.65	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588593	1	$398.65	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588594	1	$3,706.00	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588595	1	$3,910.00	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588596	1	$3,269.10	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588597	1	$3,833.50	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588598	1	$3,468.00	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	48	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	73	$39.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	48	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	72	$39.00	Waste Disposal and Recycling
FUERZA Y ESPERANZA COUNSELING	04/05/2012	000000022588021	1	$137.50	Non-Medical Consultants
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/12/2012	000000022589687	1	$2,231.11	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/12/2012	000000022589687	2	$2,231.12	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/12/2012	000000022589687	4	$10,916.92	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/12/2012	000000022589687	5	$672.96	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/12/2012	000000022589687	8	$10,459.56	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/12/2012	000000022589687	9	$871.63	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/16/2012	000000022591365	5	$2,193.74	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/16/2012	000000022591365	6	$2,193.75	Payments To Grant Sub Recipients
GREATER LITTLETOWN AREA HUMAN	04/24/2012	000000022592730	1	$2,850.39	Payments To Grant Sub Recipients
GREEN VALLEY ASSISTANCE SERVICES INC	04/24/2012	000000022592732	1	$2,388.00	Payments To Grant Sub Recipients
GREG THOMAS	04/05/2012	000000022588138	1	$3,000.00	In State Training
H.ASHTON L.ASHTON- A JNT VNTR	04/12/2012	000000022589707	1	$5,738.56	Leases & Rental - Real Estate
HABITAT FOR HUMANITY TUCSON	04/05/2012	000000022588000	1	$54,178.03	Payments To Grant Sub Recipients
HDS TRUCK DRIVING INSTITUTE	04/02/2012	000000022587677	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/02/2012	000000022587677	2	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/02/2012	000000022587677	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/02/2012	000000022587677	4	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/12/2012	000000022589742	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/12/2012	000000022589742	2	$350.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOURNAL BROADCAST GROUP	04/09/2012	000000022588599	1	$1,989.00	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588600	1	$1,092.25	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588601	1	$85.00	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588602	1	$85.00	Advertising
JOURNAL BROADCAST GROUP	04/09/2012	000000022588603	1	$85.00	Advertising
JOURNAL BROADCAST GROUP	04/12/2012	000000022589496	1	$1,458.60	Advertising
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	4	$0.12	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	5	$0.21	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	6	$0.05	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	7	$0.53	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	8	$0.03	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	9	$0.03	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	10	$1.00	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	11	$0.12	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	12	$0.26	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	13	$4.00	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	14	$0.06	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	15	$0.01	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	16	$0.14	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	33	$0.17	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	34	$4.59	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	35	$0.77	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	36	$0.43	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	000000022587728	37	$1.87	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDS TRUCK DRIVING INSTITUTE	04/19/2012	000000022591994	1	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	04/19/2012	000000022591994	2	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/26/2012	000000022595350	1	$1,500.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/26/2012	000000022595350	2	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	04/30/2012	000000022596862	1	$1,500.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/30/2012	000000022596862	2	$1,550.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/30/2012	000000022596862	3	$1,550.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/30/2012	000000022596862	4	$100.00	Job Support Services
HEINFELD MEECH & CO PC	04/05/2012	000000022588278	1	$2,392.50	Payments To Grant Sub Recipients
HEINFELD MEECH & CO PC	04/24/2012	000000022592592	1	$1,705.00	Payments To Grant Sub Recipients
HEINFELD MEECH & CO PC	04/30/2012	000000022596857	1	$2,475.00	Payments To Grant Sub Recipients
HEMOCUE INC	04/16/2012	000000022591275	1	$3,581.76	Medical & Lab Supplies
HEMOCUE INC	04/16/2012	000000022591275	2	$35.00	Medical & Lab Supplies
HENRY M BRANDE	04/05/2012	000000022588272	1	$58.91	Job Training & Training Supplies
HENRY M BRANDE	04/05/2012	000000022588272	2	$18.17	Job Training & Training Supplies
HENRY M BRANDE	04/05/2012	000000022588272	3	$27.98	Job Training & Training Supplies
HENRY M BRANDE	04/05/2012	000000022588272	4	$13.09	Job Training & Training Supplies
HENRY M BRANDE	04/05/2012	000000022588272	5	$14.18	Job Training & Training Supplies
HENRY M BRANDE	04/05/2012	000000022588272	6	$15.27	Job Training & Training Supplies
HENRY M BRANDE	04/05/2012	000000022588272	7	$17.46	Job Training & Training Supplies
HENRY M BRANDE	04/05/2012	000000022588272	8	$18.55	Job Training & Training Supplies
HENRY M BRANDE	04/05/2012	000000022588272	9	$16.37	Job Training & Training Supplies
HENRY M BRANDE	04/05/2012	000000022588272	10	$66.77	Job Training & Training Supplies
HENRY M BRANDE	04/05/2012	000000022588272	11	$108.99	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LOYOLA ASSOCIATES	04/12/2012	00000002589612	35	$720.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	36	$123.48	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	39	$80.00	Non-Medical Consultants
LS CODING & EDUCATION LLC	04/19/2012	00000002591738	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	04/23/2012	00000002592382	1	$2,945.00	Job Training & Training Supplies
MADELINE KISER	04/05/2012	00000002588171	1	$200.00	Payments To Grant Sub Recipients
MADELINE KISER	04/05/2012	00000002588171	2	$200.00	Payments To Grant Sub Recipients
MARANA PUBLIC SCHOOL DISTRICT	04/26/2012	00000002595410	1	$7,200.00	Non-Medical Consultants
MARCOM WORLDWIDE LLC	04/12/2012	00000002589388	1	$5,395.00	Non-Medical Consultants
MARCOM WORLDWIDE LLC	04/12/2012	00000002589389	1	$8,000.00	Non-Medical Consultants
MARCOM WORLDWIDE LLC	04/16/2012	00000002591110	1	$6,975.00	Non-Medical Consultants
MARCOM WORLDWIDE LLC	04/16/2012	00000002591111	1	$4,145.00	Non-Medical Consultants
MARCOM WORLDWIDE LLC	04/16/2012	00000002591112	1	$3,525.00	Non-Medical Consultants
MATLICK ENTERPRISES INC	04/11/2012	00000002589104	1	$562.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/11/2012	00000002589104	2	$162.00	R&M-Machinery & Equipment Services
MCGANN & ASSOCIATES INC	04/02/2012	00000002587663	1	$30,090.00	Non-Medical Consultants
MCGANN & ASSOCIATES INC	04/12/2012	00000002589726	1	$44,050.00	Non-Medical Consultants
MD, PLC JUDITH E RILEY	04/11/2012	00000002589183	1	$1,000.00	Medical Professional Services
MD, PLC JUDITH E RILEY	04/16/2012	00000002591435	1	$1,000.00	Medical Professional Services
NANCY CHOW	04/05/2012	00000002588151	1	$1,220.00	Payments To Grant Sub Recipients
NATIONAL CONTRACTOR SERVICES CORPORATION	04/09/2012	00000002588716	1	$3,087.00	Job Training & Training Supplies
NCCAOM	04/19/2012	00000002591683	1	$600.00	Job Support Services
NCCAOM	04/26/2012	00000002594981	1	$600.00	Job Support Services
NEWS MEDIA CORPORATION	04/09/2012	00000002588633	1	$521.64	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	38	$16.49	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	39	$2.72	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	40	$5.27	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/02/2012	00000002587728	41	$0.09	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/05/2012	00000002588326	3	$51.31	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/05/2012	00000002588326	4	$2.62	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/05/2012	00000002588326	11	$6.46	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2012	00000002588326	13	$73.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/26/2012	00000002595398	6	$3.76	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/26/2012	00000002595398	8	$40.29	R&M-Machinery & Equipment Services
KAPLAN INC	04/09/2012	00000002588702	1	$349.00	Job Support Services
KAPLAN INC	04/09/2012	00000002588703	1	$349.00	Job Support Services
KAPLAN INC	04/09/2012	00000002588704	1	$349.00	Job Support Services
KAPLAN INC	04/09/2012	00000002588705	1	$349.00	Job Support Services
KAPLAN INC	04/09/2012	00000002588706	1	$349.00	Job Support Services
KATHLEEN MARIE CARROLL	04/12/2012	00000002589634	1	$600.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	04/12/2012	00000002589634	2	$800.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	04/12/2012	00000002589634	3	$3,180.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	04/26/2012	00000002595241	1	$1,200.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	04/26/2012	00000002595241	2	$3,180.00	Non-Medical Consultants
KENNETH GERALD MAYES	04/02/2012	00000002587511	1	$400.00	Non-Medical Consultants
KENNETH GERALD MAYES	04/02/2012	00000002587511	2	$1,100.00	Non-Medical Consultants
KENNETH GERALD MAYES	04/12/2012	00000002589600	1	$3,000.00	Non-Medical Consultants
KENNETH GERALD MAYES	04/26/2012	00000002595197	1	$3,300.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEWS MEDIA CORPORATION	04/12/2012	00000002589555	1	$521.64	Advertising
NEWS MEDIA CORPORATION	04/30/2012	00000002596543	1	$521.64	Advertising
NEXT STEP COUNSELING	04/30/2012	00000002596609	3	$220.00	Non-Medical Consultants
NORTHERN ARIZONA UNIVERSITY	04/24/2012	00000002592679	1	$3,160.00	Job Training & Training Supplies
Objective Coders LLC	04/12/2012	00000002589470	1	$1,000.00	Non-Medical Consultants
OLD INA CORP	04/09/2012	00000002588663	1	$2,173.84	Printing Costs for Promotional Items
OLD PUEBLO COMMUNITY SERVICES	04/05/2012	00000002587993	1	$2,463.30	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	04/19/2012	00000002592025	1	$5,234.32	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	04/19/2012	00000002592025	2	$2,669.50	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	04/19/2012	00000002592025	3	$1,159.08	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	04/19/2012	00000002592025	4	$226.54	Payments To Grant Sub Recipients
OPEN INN INC	04/19/2012	00000002591623	1	$245.50	Payments To Agencies
OPEN INN INC	04/19/2012	00000002591965	1	$1,052.61	Payments To Grant Sub Recipients
OPEN INN INC	04/19/2012	00000002591965	2	$850.00	Payments To Grant Sub Recipients
OPEN INN INC	04/19/2012	00000002591965	3	$47.57	Payments To Grant Sub Recipients
OPEN INN INC	04/19/2012	00000002591965	4	$3,573.81	Payments To Grant Sub Recipients
OPEN INN INC	04/19/2012	00000002591965	5	$2,923.00	Payments To Grant Sub Recipients
OPEN INN INC	04/19/2012	00000002591965	6	$162.39	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	04/19/2012	00000002591650	1	$503.99	Payments To Agencies
OUR FAMILY SERVICES INC	04/30/2012	00000002596916	1	$5,552.83	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	04/30/2012	00000002596916	2	$2,636.00	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	04/30/2012	00000002596916	3	$204.72	Payments To Grant Sub Recipients
PAMELA SIMON	04/19/2012	00000002591513	1	$1,400.00	Books, Subscriptions & Videos
PARK UNIVERSITY	04/12/2012	00000002589501	1	$1,419.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KENNETH GERALD MAYES	04/26/2012	00000002595197	2	$1,200.00	Non-Medical Consultants
KIDS VIEW COMMUNICATIONS CORP	04/05/2012	00000002587992	1	$3,850.00	Advertising
KMSB	04/09/2012	00000002588623	1	$5,197.75	Advertising
KMSB	04/09/2012	00000002588624	1	$4,699.65	Advertising
KMSB	04/30/2012	00000002596538	1	$5,253.00	Advertising
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/19/2012	00000002591598	2	$153.24	Repair & Maintenance Supplies
KTTU INC	04/09/2012	00000002588694	1	$1,602.25	Advertising
KTTU INC	04/09/2012	00000002588695	1	$1,224.00	Advertising
KTTU INC	04/30/2012	00000002596590	1	$1,020.00	Advertising
KVOA Communications, Inc.	04/09/2012	00000002588697	1	$19,496.45	Advertising
KVOA Communications, Inc.	04/09/2012	00000002588698	1	$170.00	Advertising
KVOA Communications, Inc.	04/26/2012	00000002595479	1	$956.25	Advertising
KZLZ, LLC	04/09/2012	00000002588696	1	$1,955.00	Advertising
KZLZ, LLC	04/30/2012	00000002596591	1	$977.50	Advertising
LASER OPTIONS INC	04/12/2012	00000002589759	27	$74.75	Office Supplies
LASER OPTIONS INC	04/24/2012	00000002592606	1	$137.47	Office Supplies
LESLIE A CARLSON	04/12/2012	00000002589395	1	$498.75	Payments To Agencies
LITERACY VOLUNTEERS OF TUCSON	04/24/2012	00000002592726	1	$11,012.94	Payments To Grant Sub Recipients
LITERACY VOLUNTEERS OF TUCSON	04/24/2012	00000002592727	1	$4,458.77	Payments To Grant Sub Recipients
LOGAN VENTURES OF ARIZONA LLC	04/05/2012	00000002587965	1	$678.07	Leases & Rental
LOGAN VENTURES OF ARIZONA LLC	04/09/2012	00000002588578	1	$493.72	Leases & Rental
LOYOLA ASSOCIATES	04/12/2012	00000002589612	1	$586.32	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	2	$586.32	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	3	$587.36	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PAULA K KERMAN	04/26/2012	00000002595230	1	$1,472.69	Medical Professional Services
PERCEPTION COUNSELING LLC	04/05/2012	00000002588016	1	$302.50	Non-Medical Consultants
PERCEPTION COUNSELING LLC	04/30/2012	00000002596612	3	$220.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	04/05/2012	00000002588312	1	$630.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	04/05/2012	00000002588312	2	$336.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	04/05/2012	00000002588312	3	$150.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	04/05/2012	00000002588312	4	$1,930.75	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	04/05/2012	00000002588312	5	$112.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	04/05/2012	00000002588312	6	$3,410.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	04/05/2012	00000002588312	7	$4,158.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	04/05/2012	00000002588312	8	$520.00	Non-Medical Consultants
Peter Anthony Nares	04/11/2012	00000002589250	1	$2,369.38	Out of State Travel
PIMA COUNTY COMMUNITY COLLEGE	04/02/2012	00000002587620	5	$18,450.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/02/2012	00000002587620	6	$445.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/02/2012	00000002587620	7	$500.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/02/2012	00000002587620	8	$300.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/02/2012	00000002587620	9	$2,275.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/05/2012	00000002588233	1	$1,658.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/05/2012	00000002588233	3	$8,441.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/11/2012	00000002588783	1	$281.25	Advertising

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LOYOLA ASSOCIATES	04/12/2012	00000002589612	4	$1,003.48	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	6	$639.71	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	7	$639.71	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	8	$639.70	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	9	$240.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	11	$160.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	12	$160.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	13	$320.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	14	$320.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	15	$686.32	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	16	$686.31	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	17	$686.30	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	18	$95.44	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	20	$95.44	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	21	$240.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	22	$240.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	23	$240.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	24	$280.54	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	27	$160.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	28	$160.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	29	$160.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	30	$283.48	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	33	$720.00	Non-Medical Consultants
LOYOLA ASSOCIATES	04/12/2012	00000002589612	34	$640.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	04/09/2012	00000002588730	1	$260.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	04/11/2012	00000002588826	1	$120.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	4	$338.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	5	$52.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	8	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	9	$260.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	10	$78.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	11	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	13	$378.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	14	$3,024.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	19	$378.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	20	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	21	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	23	$252.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	24	$3,066.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	25	$1,386.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	00000002596750	26	$1,260.00	Job Support Services
QWEST COMMUNICATIONS	04/02/2012	00000002587384	53	$0.53	Telephone & Internet
QWEST COMMUNICATIONS	04/05/2012	00000002588424	1	$62.24	Telephone & Internet
QWEST COMMUNICATIONS	04/26/2012	00000002595501	3	$30.37	Telephone & Internet
QWEST COMMUNICATIONS	04/30/2012	00000002596978	1	$62.16	Telephone & Internet
QWEST COMMUNICATIONS	04/30/2012	00000002596978	4	$30.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	58	$116.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	59	$0.00	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	04/11/2012	00000002589084	2	$7,058.50	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/11/2012	00000002589084	3	$446.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/11/2012	00000002589084	4	$81.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/11/2012	00000002589084	5	$2,411.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/11/2012	00000002589084	6	$11,863.50	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/11/2012	00000002589084	7	$575.00	In State Training
PIMA COUNTY COMMUNITY COLLEGE	04/12/2012	00000002589683	1	$250.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/12/2012	00000002589683	2	$1,050.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/12/2012	00000002589683	3	$1,380.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/12/2012	00000002589683	4	$523.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/12/2012	00000002589683	5	$3,149.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/12/2012	00000002589683	6	$1,049.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/12/2012	00000002589683	7	$1,049.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/12/2012	00000002589683	8	$250.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/12/2012	00000002589683	9	$2,961.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/16/2012	00000002591362	1	$8,934.50	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/16/2012	00000002591362	2	$167.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/19/2012	00000002591955	1	$3,066.58	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/19/2012	00000002591955	2	$2,121.30	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/19/2012	00000002591955	3	$6,589.39	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/19/2012	00000002591955	4	$1,050.59	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/19/2012	00000002591955	5	$465.63	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/19/2012	00000002591955	6	$2,965.19	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/19/2012	00000002591955	7	$1,831.60	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	86	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	229	$106.75	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	233	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	306	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	309	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	310	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	311	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	312	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	313	$30.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	315	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	316	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	318	$111.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	324	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	325	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	326	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	327	$33.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	328	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	331	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	332	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	346	$248.31	Telephone & Internet
RAMON A CAMPAS	04/11/2012	00000002588888	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/11/2012	00000002588888	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/11/2012	00000002588888	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/11/2012	00000002588888	4	$500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	1	$18,210.32	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	2	$1,074.43	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	3	$743.23	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	4	$2,308.70	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	5	$368.09	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	6	$163.14	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	7	$1,038.90	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	8	$641.74	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	10	$273.18	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	11	$188.97	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	12	$587.01	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	13	$93.59	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	14	$41.48	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	15	$264.15	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/24/2012	00000002592564	16	$163.17	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	04/11/2012	00000002588921	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	04/11/2012	00000002588921	2	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	04/11/2012	00000002588921	3	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	04/11/2012	00000002588921	4	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	04/11/2012	00000002588921	5	$700.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	04/12/2012	00000002589422	1	$2,396.85	Payments To Agencies
PIMA UNIFORMS INC	04/11/2012	00000002589097	1	$109.08	Job Support Services
PIMA UNIFORMS INC	04/26/2012	00000002595311	1	$296.70	Job Support Services
PIO DECIMO	04/12/2012	00000002589829	3	$2,277.33	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RAMON A CAMPAS	04/11/2012	00000002588888	5	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/11/2012	00000002588888	6	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/24/2012	00000002592407	1	$1,000.00	Job Training & Training Supplies
RAMON A CAMPAS	04/26/2012	00000002595066	1	$1,000.00	Job Training & Training Supplies
RAMON A CAMPAS	04/30/2012	00000002596657	1	$500.00	Job Training & Training Supplies
RAYCOM AMERICA INC	04/09/2012	00000002588608	1	$872.95	Advertising
RAYCOM AMERICA INC	04/09/2012	00000002588609	1	$6,800.00	Advertising
RAYCOM AMERICA INC	04/24/2012	00000002592419	1	$13,005.85	Advertising
RAYCOM AMERICA INC	04/30/2012	00000002596528	1	$16,689.75	Advertising
REAL SOLUTIONS CONSULTING NETWORK LLC	04/26/2012	00000002595151	1	$1,000.00	Non-Medical Consultants
REED ENTERPRISES INC	04/30/2012	00000002596575	1	$33.00	Non-Medical Consultants
REED ENTERPRISES INC	04/30/2012	00000002596575	2	$91.30	Non-Medical Consultants
REED ENTERPRISES INC	04/30/2012	00000002596575	3	$5.74	Non-Medical Consultants
REGISTRAR OF CONTRACTORS	04/02/2012	00000002587297	1	$730.00	Job Support Services
REGISTRAR OF CONTRACTORS	04/05/2012	00000002588010	1	$300.00	Job Support Services
RICHARD & LAVONDA JONES TRUST	04/23/2012	00000002592277	1	$1,500.00	Leases & Rental
RICHARD CRYSTAL	04/05/2012	00000002588092	1	$3,850.00	Non-Medical Consultants
RICOH USA INC	04/26/2012	00000002595143	1	$120.38	R&M-Machinery & Equipment Services
ROBERTA HARTMANN ROSE	04/24/2012	00000002592697	1	$1,152.00	Non-Medical Consultants
ROC AZ VILLA ANTIQUA LLC	04/19/2012	00000002591581	1	$1,500.00	Leases & Rental
ROC AZ VILLA ANTIQUA LLC	04/26/2012	00000002594839	1	$614.00	Leases & Rental
ROUGHTON INVESTMENTS INC	04/09/2012	00000002588754	1	$1,895.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	04/19/2012	00000002591737	1	$1,919.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	04/19/2012	00000002591737	2	$1,149.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIO DECIMO	04/12/2012	00000002589829	4	$1,523.98	Payments To Grant Sub Recipients
PIO DECIMO	04/19/2012	00000002591657	1	$666.67	Payments To Agencies
PIO DECIMO	04/26/2012	00000002595438	2	$2,183.74	Payments To Grant Sub Recipients
PIO DECIMO	04/26/2012	00000002595438	3	$727.91	Payments To Grant Sub Recipients
POSTER FROST MIRTO INC	04/16/2012	00000002591119	1	$5,481.00	Non-Medical Consultants
PPEP INC	04/02/2012	00000002587460	1	$3,188.62	Payments To Agencies
PPEP INC	04/11/2012	00000002588967	1	$8,139.97	Payments To Grant Sub Recipients
PPEP INC	04/11/2012	00000002588967	2	$993.03	Payments To Grant Sub Recipients
PPEP INC	04/11/2012	00000002588967	3	$500.13	Payments To Grant Sub Recipients
PPEP INC	04/11/2012	00000002588967	4	$2,727.78	Payments To Grant Sub Recipients
PPEP INC	04/11/2012	00000002588967	5	$1,375.00	Payments To Grant Sub Recipients
PPEP INC	04/11/2012	00000002588967	6	$26,220.03	Payments To Grant Sub Recipients
PPEP INC	04/26/2012	00000002595148	1	$3,401.80	Payments To Agencies
PPEP INC	04/26/2012	00000002595148	3	$11,979.60	Job Training & Training Supplies
PPEP INC	04/30/2012	00000002596724	2	$7,701.28	Job Training & Training Supplies
PPEP INC	04/30/2012	00000002596724	3	$7,590.88	Payments To Grant Sub Recipients
PPEP INC	04/30/2012	00000002596724	4	$323.73	Payments To Grant Sub Recipients
PPEP INC	04/30/2012	00000002596724	5	$156.63	Payments To Grant Sub Recipients
PPEP INC	04/30/2012	00000002596724	6	$1,723.40	Payments To Grant Sub Recipients
PPEP INC	04/30/2012	00000002596724	7	$640.00	Payments To Grant Sub Recipients
PPEP INC	04/30/2012	00000002596724	8	$22,998.70	Payments To Grant Sub Recipients
PPEP INC	04/30/2012	00000002596724	9	$540.00	Payments To Grant Sub Recipients
PRAXIS CONSULTING INC	04/30/2012	00000002596620	1	$1,890.00	Non-Medical Consultants
PROFESSIONAL HOSPITAL SUPPLY	04/12/2012	00000002589826	1	$1,783.12	Medical & Lab Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	04/19/2012	00000002591958	3	$182.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	4	$1,146.47	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	5	$416.94	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	6	$424.91	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	7	$764.75	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	8	$273.65	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	9	$975.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	10	$453.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	11	$3,610.08	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	13	$1,033.40	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	14	$828.21	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	15	$1,338.65	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	16	$561.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/24/2012	00000002592568	17	$208.41	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	4	$1,887.26	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	5	$171.09	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	6	$700.87	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	7	$1,074.68	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	8	$426.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	9	$3,846.69	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	10	$667.23	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	11	$4,297.70	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	13	$1,240.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	14	$1,092.27	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROUGHTON INVESTMENTS INC	04/19/2012	00000002591737	3	$3,223.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	04/23/2012	00000002592381	1	$3,473.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	04/26/2012	00000002595032	1	$3,500.00	Job Training & Training Supplies
SALVATION ARMY	04/19/2012	00000002591939	1	$4,203.00	Payments To Grant Sub Recipients
SALVATION ARMY	04/19/2012	00000002591939	2	$2,188.95	Payments To Grant Sub Recipients
SALVATION ARMY	04/19/2012	00000002591939	3	$159.80	Payments To Grant Sub Recipients
SALVATION ARMY	04/30/2012	00000002596815	1	$2,652.01	Payments To Grant Sub Recipients
SALVATION ARMY	04/30/2012	00000002596815	2	$3,880.55	Payments To Grant Sub Recipients
SALVATION ARMY	04/30/2012	00000002596815	3	$153.34	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	04/11/2012	00000002589179	1	$11,448.33	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	04/11/2012	00000002589179	2	$3,484.88	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	04/12/2012	00000002589794	1	$4,460.57	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	04/26/2012	00000002595409	1	$3,281.94	Payments To Grant Sub Recipients
SCHMIDTKE SCHOOL OF DENTAL ASSISTING	04/11/2012	00000002589274	1	$3,000.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	00000002588238	1	$115.20	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	00000002588238	2	$22.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	00000002588238	3	$277.77	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	00000002588238	4	$44.11	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	00000002588238	9	$21.64	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	00000002588238	10	$16.65	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	00000002588238	12	$209.51	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/05/2012	00000002588238	13	$43.70	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	00000002589919	2	$2,299.68	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	00000002589919	3	$574.92	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	15	$1,784.26	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	16	$898.70	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/26/2012	00000002595520	17	$181.85	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/30/2012	00000002596830	2	$1,623.60	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/30/2012	00000002596994	1	$325.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/30/2012	00000002596994	2	$4,135.63	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/30/2012	00000002596994	5	$325.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/30/2012	00000002596994	6	$4,163.25	Payments To Grant Sub Recipients
SHARON GRANT	04/30/2012	00000002596592	1	$1,227.40	Out of State Training
SHAUNA MCISAAC	04/24/2012	00000002592396	1	$1,673.62	Out of State Travel
SHRED-IT USA INC	04/26/2012	00000002595447	3	$5.00	Other Miscellaneous Charges
SOUTHERN ARIZONA LAND TRUST INC	04/02/2012	00000002587262	1	$199,854.46	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	04/26/2012	00000002595519	1	$371,647.86	Payments To Grant Sub Recipients
SOUTHERN AZ AIDS FOUNDATION	04/05/2012	00000002587996	1	$4,370.14	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	04/05/2012	00000002587996	2	$2,728.68	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	04/05/2012	00000002587996	3	$496.92	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	04/05/2012	00000002587987	1	$750.26	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	04/05/2012	00000002587987	2	$136.92	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	04/24/2012	00000002592557	1	$5,029.23	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	04/12/2012	00000002589418	1	$1,018.10	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	04/12/2012	00000002589419	1	$2,338.34	Payments To Agencies
SOUTHWEST GAS CORPORATION	04/02/2012	00000002587248	1	$184.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/02/2012	00000002587249	1	$225.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/02/2012	00000002587250	1	$155.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	00000002589919	4	$3,005.78	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	00000002589919	5	$428.85	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	00000002589919	6	$2,582.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	00000002589919	7	$407.79	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	00000002589919	8	$78.66	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	00000002589919	9	$12.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	00000002589919	10	$74.91	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	00000002589919	11	$10.82	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/12/2012	00000002589919	12	$2,044.31	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	4	$1,151.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	5	$241.08	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	6	$660.80	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	7	$936.17	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	8	$329.94	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	9	$2,471.18	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	10	$496.01	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	11	$4,123.15	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	13	$953.22	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	14	$966.68	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	15	$1,818.92	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	16	$737.05	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	17	$184.87	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	18	$27.99	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	19	$1,010.05	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/05/2012	00000002587956	1	$283.72	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	00000002587957	1	$147.48	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	00000002587958	1	$205.19	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	00000002587959	1	$410.53	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	00000002587960	1	$197.63	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	00000002587961	1	$339.72	Natural Gas
SOUTHWEST GAS CORPORATION	04/09/2012	00000002588568	1	$132.42	Natural Gas
SOUTHWEST GAS CORPORATION	04/09/2012	00000002588569	1	$499.44	Natural Gas
SOUTHWEST GAS CORPORATION	04/09/2012	00000002588570	1	$164.32	Natural Gas
SOUTHWEST GAS CORPORATION	04/09/2012	00000002588571	1	$158.10	Natural Gas
SOUTHWEST GAS CORPORATION	04/09/2012	00000002588572	1	$169.85	Natural Gas
SOUTHWEST GAS CORPORATION	04/09/2012	00000002588573	1	$900.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/09/2012	00000002588574	1	$186.25	Natural Gas
SOUTHWEST GAS CORPORATION	04/09/2012	00000002588575	1	$204.45	Natural Gas
SOUTHWEST GAS CORPORATION	04/09/2012	00000002588576	1	$50.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2012	00000002588774	1	$242.62	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	00000002589350	1	$87.50	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	00000002589351	1	$480.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	00000002589352	1	$195.65	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	00000002589353	1	$406.05	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	00000002589354	1	$88.60	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	00000002589355	1	$318.32	Natural Gas
SOUTHWEST GAS CORPORATION	04/16/2012	00000002591094	1	$141.92	Natural Gas
SOUTHWEST GAS CORPORATION	04/16/2012	00000002591095	1	$80.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	20	$112.30	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	21	$119.12	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	22	$45.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	23	$821.66	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	24	$339.85	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	25	$473.79	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	26	$47.16	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	28	$292.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	29	$3,955.25	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	30	$2,003.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	33	$4,367.73	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	34	$746.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	35	$3,845.43	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	36	$521.48	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	37	$1,808.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	38	$731.27	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	39	$545.02	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	40	$976.05	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	41	$1,495.45	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	42	$3,754.59	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	43	$863.65	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/16/2012	00000002591366	44	$1,149.56	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/19/2012	00000002591958	1	$492.37	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	04/19/2012	00000002591958	2	$4,535.38	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TARGET BANK	04/02/2012	00000002587429	6	$115.34	Job Support Services
TARGET BANK	04/02/2012	00000002587429	7	$51.81	Job Support Services
TARGET BANK	04/02/2012	00000002587429	8	$237.12	Job Support Services
TARGET BANK	04/02/2012	00000002587429	9	$62.18	Job Support Services
TARGET BANK	04/02/2012	00000002587429	10	$128.45	Job Support Services
TERMAGON INC	04/02/2012	00000002587720	25	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	49	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	25	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	49	$25.00	R&M Building Services
THE CENTER FOR LIFE SKILLS DEV	04/26/2012	00000002595014	1	$110.00	Non-Medical Consultants
THE CHILD LANGUAGE CENTER INC	04/19/2012	00000002591647	1	$21,894.15	Payments To Agencies
THE CHILD LANGUAGE CENTER INC	04/23/2012	00000002592339	1	$5,854.82	Payments To Agencies
THE HAVEN	04/19/2012	00000002591601	1	$5,065.00	Medical Professional Services
THE HAVEN	04/19/2012	00000002591602	1	$8,465.00	Medical Professional Services
THE HAVEN	04/19/2012	00000002591603	1	$14,880.00	Medical Professional Services
THE HAVEN	04/26/2012	00000002594878	1	$50.00	Medical Professional Services
THE NORDENSSON GROUP LLC	04/19/2012	00000002591936	1	$18,666.77	Non-Medical Consultants
THE NORDENSSON GROUP LLC	04/19/2012	00000002591936	2	$14,178.31	Non-Medical Consultants
THE NORDENSSON GROUP LLC	04/19/2012	00000002591936	3	$11,445.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	04/19/2012	00000002591936	5	$-1.97	Non-Medical Consultants
THE NORDENSSON GROUP LLC	04/19/2012	00000002591936	8	$125.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	04/19/2012	00000002591936	9	$417.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	04/19/2012	00000002591936	10	$90.00	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	04/09/2012	00000002588672	1	$2,849.72	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/19/2012	00000002591574	1	$224.71	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	00000002591575	1	$475.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	00000002591576	1	$179.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	00000002591577	1	$158.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	00000002591578	1	$59.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	00000002592165	16	$244.29	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	00000002592165	17	$957.31	Natural Gas
SOUTHWEST GAS CORPORATION	04/23/2012	00000002592281	1	$175.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/23/2012	00000002592282	1	$183.99	Natural Gas
SOUTHWEST GAS CORPORATION	04/23/2012	00000002592283	1	$200.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/26/2012	00000002594828	1	$139.55	Natural Gas
SOUTHWEST GAS CORPORATION	04/26/2012	00000002594829	1	$277.08	Natural Gas
SOUTHWEST GAS CORPORATION	04/26/2012	00000002594830	1	$349.40	Natural Gas
SOUTHWEST GAS CORPORATION	04/26/2012	00000002594831	1	$150.86	Natural Gas
SOUTHWEST GAS CORPORATION	04/26/2012	00000002594832	1	$228.72	Natural Gas
SOUTHWEST GAS CORPORATION	04/26/2012	00000002594833	1	$280.09	Natural Gas
SOUTHWEST GAS CORPORATION	04/26/2012	00000002594834	1	$75.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	00000002596512	1	$83.78	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	00000002596513	1	$193.91	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	00000002596514	1	$142.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	00000002596515	1	$371.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	00000002596516	1	$382.57	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	00000002596517	1	$67.77	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	04/11/2012	00000002589165	1	$3,000.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE PRIMAVERA FOUNDATION INC	04/19/2012	00000002591639	1	$1,057.52	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/19/2012	00000002591640	1	$1,028.06	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/19/2012	00000002592011	1	$5,374.36	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	04/19/2012	00000002592011	2	$9,504.85	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	04/19/2012	00000002592011	3	$371.96	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	04/30/2012	00000002596570	1	$3,391.26	Salaries & Wages
THE STATE OF ARIZONA	04/09/2012	00000002588710	1	$65.00	Job Support Services
THE STATE OF ARIZONA	04/09/2012	00000002588711	1	$65.00	Job Support Services
THE STATE OF ARIZONA	04/12/2012	00000002589472	1	$65.00	Job Support Services
THE STATE OF ARIZONA	04/16/2012	00000002591153	1	$65.00	Job Support Services
THE STATE OF ARIZONA	04/19/2012	00000002591681	1	$69.00	Job Support Services
THE STATE OF ARIZONA	04/19/2012	00000002591682	1	$69.00	Job Support Services
THE STATE OF ARIZONA	04/23/2012	00000002592353	1	$50.00	Job Support Services
THE STATE OF ARIZONA	04/26/2012	00000002594837	1	$690.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/26/2012	00000002594976	1	$180.00	Job Support Services
THE STATE OF ARIZONA	04/26/2012	00000002594977	1	$69.00	Job Support Services
THE STATE OF ARIZONA	04/30/2012	00000002596594	1	$65.00	Job Support Services
THE STATE OF ARIZONA	04/30/2012	00000002596595	1	$65.00	Job Support Services
THE STATE OF ARIZONA	04/30/2012	00000002596596	1	$65.00	Job Support Services
THE UNIVERSITY OF ARIZONA	04/02/2012	00000002587282	1	$164,103.22	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	04/02/2012	00000002587283	1	$1,074.27	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	04/02/2012	00000002587797	1	$409.93	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	04/16/2012	00000002591139	1	$58,203.89	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	04/16/2012	00000002591140	1	$330,923.25	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST TRUCK DRIVER TRAINING INC	04/11/2012	00000002589165	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	04/11/2012	00000002589165	3	$2,500.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	04/11/2012	00000002589165	4	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	04/11/2012	00000002589165	5	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	04/12/2012	00000002589782	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	04/24/2012	00000002592624	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	04/24/2012	00000002592624	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	04/30/2012	00000002596887	1	$350.00	Job Support Services
SOUTHWEST WATER CONDITIONING C	04/16/2012	00000002591064	1	$86.73	Food Supplies
SOUTHWEST WATER CONDITIONING C	04/16/2012	00000002591065	1	$17.35	Food Supplies
SOUTHWEST WATER CONDITIONING C	04/19/2012	00000002591595	1	$14.16	Food Supplies
ST ELIZABETH HEALTH CLINIC	04/02/2012	00000002587791	1	$1,957.76	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	04/02/2012	00000002587791	2	$3,170.98	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	04/05/2012	00000002588368	1	$84.04	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	04/05/2012	00000002588368	2	$2,012.40	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	04/12/2012	00000002589830	1	$2,474.82	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	04/12/2012	00000002589830	2	$2,613.53	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	04/16/2012	00000002591459	1	$311.70	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	04/16/2012	00000002591459	2	$6,598.69	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	04/26/2012	00000002595440	1	$5,703.96	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	04/26/2012	00000002595518	1	$1,918.81	Payments To Grant Sub Recipients
ST THOMAS PROPERTIES LLC	04/05/2012	00000002587937	1	$655.00	Leases & Rental
ST THOMAS PROPERTIES LLC	04/05/2012	00000002587938	1	$685.00	Leases & Rental
STAPLES CONTRACT AND COMMERCIA	04/02/2012	00000002587404	4	$78.16	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	04/16/2012	00000002591141	1	$24,407.07	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	04/16/2012	00000002591142	1	$28,674.29	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	04/19/2012	00000002591663	1	$1,422.35	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	04/19/2012	00000002592089	1	$1,113.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	04/19/2012	00000002592089	2	$663.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	04/26/2012	00000002594944	1	$600.00	Advertising
THE UNIVERSITY OF ARIZONA	04/26/2012	00000002594946	1	$871.81	Medical Professional Services
THE UNIVERSITY OF ARIZONA	04/26/2012	00000002594947	1	$4,530.06	Medical Professional Services
THE WLB GROUP INC	04/12/2012	00000002589708	1	$25,000.00	Construction Management Services
THERMO ENVIRONMENTAL INSTRUMENTS INC	04/12/2012	00000002589538	1	$144.98	Other Machines & Equipment - Non-Capital
THERMO ENVIRONMENTAL INSTRUMENTS INC	04/12/2012	00000002589538	2	$12.12	Other Machines & Equipment - Non-Capital
THERMO ENVIRONMENTAL INSTRUMENTS INC	04/12/2012	00000002589538	3	$3,453.84	Other Machines & Equipment - Non-Capital
THERMO ENVIRONMENTAL INSTRUMENTS INC	04/12/2012	00000002589538	4	$88.09	Other Machines & Equipment - Non-Capital
THERMO ENVIRONMENTAL INSTRUMENTS INC	04/19/2012	00000002591801	1	$2,085.10	Other Machines & Equipment - Non-Capital
THERMO ENVIRONMENTAL INSTRUMENTS INC	04/19/2012	00000002591801	2	$12.12	Other Machines & Equipment - Non-Capital
Thomas Veljic	04/12/2012	00000002589888	1	$470.25	Non-Medical Consultants
Thomas Veljic	04/26/2012	00000002595491	1	$798.00	Non-Medical Consultants
TNI PARTNERS	04/09/2012	00000002588670	1	$11,336.11	Advertising
TNI PARTNERS	04/26/2012	00000002594908	1	$20.65	Books, Subscriptions & Videos
TNI PARTNERS	04/30/2012	00000002596568	1	$14,497.39	Advertising
TNI PARTNERS	04/30/2012	00000002596864	17	$283.26	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	00000002595180	4	$306.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	00000002595180	5	$20.10	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/26/2012	00000002595180	6	$29.33	Leases & Rental - Office Machines

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/02/2012	00000002587404	10	$7.11	Office Supplies
SUN SOUTHWEST CONTRACTING INC	04/19/2012	00000002591634	1	$446.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	04/19/2012	00000002591634	2	$2,812.50	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	04/19/2012	00000002591634	3	$787.50	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	04/19/2012	00000002591634	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	04/19/2012	00000002591634	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	04/19/2012	00000002591634	6	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	04/19/2012	00000002591634	7	$550.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	04/19/2012	00000002591634	8	$2,025.00	Non-Medical Consultants
SUNNYSIDE UNIFIED SCHL DIST 12	04/30/2012	00000002596903	1	$7,200.00	Non-Medical Consultants
SUSAN M LA PONSIE	04/05/2012	00000002588175	1	$1,572.33	Payments To Grant Sub Recipients
SYMMETRIC SOLUTIONS INC	04/05/2012	00000002587999	1	$4,140.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	04/05/2012	00000002587999	2	$500.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	04/05/2012	00000002587999	3	$5,375.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	04/05/2012	00000002587999	4	$1,375.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	04/05/2012	00000002587999	5	$1,250.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	04/05/2012	00000002587999	6	$250.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	04/05/2012	00000002587999	7	$1,375.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	04/05/2012	00000002587999	8	$500.00	Non-Medical Consultants
TARGET BANK	04/02/2012	00000002587429	1	$167.15	Job Support Services
TARGET BANK	04/02/2012	00000002587429	2	$141.28	Job Support Services
TARGET BANK	04/02/2012	00000002587429	3	$218.43	Job Support Services
TARGET BANK	04/02/2012	00000002587429	4	$147.07	Job Support Services
TARGET BANK	04/02/2012	00000002587429	5	$41.44	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588541	1	$169.23	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588542	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588543	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588544	1	$532.76	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588545	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588546	1	$146.24	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588547	1	$280.48	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588548	1	$485.77	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588549	1	$284.15	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588550	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588551	1	$95.04	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588552	1	$145.09	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588553	1	$665.71	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588554	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588555	1	$183.91	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588556	1	$230.24	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588557	1	$182.12	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588558	1	$93.74	Electricity
TUCSON ELECTRIC POWER CO	04/09/2012	000000022588559	1	$177.00	Electricity
TUCSON ELECTRIC POWER CO	04/11/2012	000000022588771	1	$90.40	Electricity
TUCSON ELECTRIC POWER CO	04/11/2012	000000022588772	1	$195.85	Electricity
TUCSON ELECTRIC POWER CO	04/11/2012	000000022588773	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	26	$57.65	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	29	$80.68	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOWN OF MARANA	04/09/2012	000000022588661	1	$916.25	Payments To Agencies
TREATMENT ASSESSMT SCREEN CTR	04/30/2012	000000022596560	1	$1,096.25	Non-Medical Consultants
TRICO ELECTRIC COOPERATIVE INC	04/02/2012	000000022587243	1	$112.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/02/2012	000000022587244	1	$181.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/02/2012	000000022587245	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/02/2012	000000022587246	1	$369.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/02/2012	000000022587247	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/05/2012	000000022587952	1	$584.70	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/05/2012	000000022587953	1	$114.81	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/05/2012	000000022587954	1	$1,011.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/05/2012	000000022587955	1	$246.88	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/09/2012	000000022588560	1	$627.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/09/2012	000000022588561	1	$209.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/09/2012	000000022588562	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/09/2012	000000022588563	1	$515.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/09/2012	000000022588564	1	$321.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/09/2012	000000022588565	1	$270.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/09/2012	000000022588566	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/16/2012	000000022591089	1	$225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/16/2012	000000022591090	1	$559.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/16/2012	000000022591091	1	$915.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/16/2012	000000022591092	1	$83.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/16/2012	000000022591093	1	$170.81	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/19/2012	000000022591568	1	$480.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/16/2012	000000022591078	1	$52.58	Electricity
TUCSON ELECTRIC POWER CO	04/16/2012	000000022591079	1	$87.50	Electricity
TUCSON ELECTRIC POWER CO	04/16/2012	000000022591080	1	$96.40	Electricity
TUCSON ELECTRIC POWER CO	04/16/2012	000000022591081	1	$161.68	Electricity
TUCSON ELECTRIC POWER CO	04/16/2012	000000022591082	1	$111.13	Electricity
TUCSON ELECTRIC POWER CO	04/16/2012	000000022591083	1	$144.34	Electricity
TUCSON ELECTRIC POWER CO	04/16/2012	000000022591084	1	$943.33	Electricity
TUCSON ELECTRIC POWER CO	04/16/2012	000000022591085	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	04/16/2012	000000022591086	1	$728.61	Electricity
TUCSON ELECTRIC POWER CO	04/16/2012	000000022591087	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	04/16/2012	000000022591088	1	$292.88	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591561	1	$92.35	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591562	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591563	1	$221.38	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591564	1	$255.00	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591565	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591566	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591567	1	$448.45	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591613	1	$500.00	Payments To Grant Sub Recipients
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591937	4	$20.78	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	50	$67.27	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	65	$82.17	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	115	$847.11	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	116	$4,993.57	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	04/19/2012	000000022591569	1	$642.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/19/2012	000000022591570	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/19/2012	000000022591571	1	$443.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/19/2012	000000022591572	1	$543.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/19/2012	000000022591573	1	$290.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/23/2012	000000022592280	1	$280.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	1	$257.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/26/2012	000000022594826	1	$812.95	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/26/2012	000000022594827	1	$115.62	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/30/2012	000000022596510	1	$175.00	Electricity
TRON MECHANICAL INC	04/23/2012	000000022592318	1	$208.00	Non-Medical Consultants
TRON MECHANICAL INC	04/23/2012	000000022592318	2	$90.00	Non-Medical Consultants
TRON MECHANICAL INC	04/23/2012	000000022592318	3	$108.00	Non-Medical Consultants
TRON MECHANICAL INC	04/23/2012	000000022592318	4	$120.00	Non-Medical Consultants
TRON MECHANICAL INC	04/23/2012	000000022592318	5	$204.00	Non-Medical Consultants
TRON MECHANICAL INC	04/23/2012	000000022592318	6	$1,035.00	Non-Medical Consultants
TRON MECHANICAL INC	04/23/2012	000000022592318	7	$1,250.00	Non-Medical Consultants
TRON MECHANICAL INC	04/23/2012	000000022592318	8	$1,290.00	Non-Medical Consultants
TRON MECHANICAL INC	04/23/2012	000000022592318	9	$338.00	Non-Medical Consultants
TRON MECHANICAL INC	04/23/2012	000000022592318	10	$214.27	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	04/19/2012	000000022591624	1	$1,578.09	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	04/26/2012	000000022595003	1	$16,056.14	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587241	1	$101.00	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587242	1	$33.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	117	$32.27	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022594818	1	$316.84	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022594819	1	$630.60	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022594820	1	$79.58	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022594821	1	$202.92	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022594822	1	$204.41	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022594823	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022594824	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022594825	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595285	1	$155.42	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595285	2	$139.20	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595285	3	$111.40	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595285	4	$204.75	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	56	$173.77	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	135	$26.61	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	144	$97.47	Electricity
TUCSON ELECTRIC POWER CO	04/30/2012	000000022596502	1	$101.83	Electricity
TUCSON ELECTRIC POWER CO	04/30/2012	000000022596503	1	$444.09	Electricity
TUCSON ELECTRIC POWER CO	04/30/2012	000000022596504	1	$281.25	Electricity
TUCSON ELECTRIC POWER CO	04/30/2012	000000022596505	1	$234.00	Electricity
TUCSON ELECTRIC POWER CO	04/30/2012	000000022596506	1	$232.00	Electricity
TUCSON ELECTRIC POWER CO	04/30/2012	000000022596507	1	$97.43	Electricity
TUCSON ELECTRIC POWER CO	04/30/2012	000000022596508	1	$330.08	Electricity
TUCSON ELECTRIC POWER CO	04/30/2012	000000022596509	1	$193.23	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587605	1	$107.43	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587605	2	$195.32	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587605	3	$174.59	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587605	4	$149.95	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587605	7	$22.07	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	52	$21.65	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	61	$93.94	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	133	$256.75	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	187	$74.93	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	188	$88.21	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022587941	1	$204.77	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022587942	1	$74.85	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022587943	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022587944	1	$183.44	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022587945	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022587946	1	$203.57	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022587947	1	$68.19	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022587948	1	$318.89	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022587949	1	$259.74	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022587950	1	$111.76	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022587951	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588219	1	$243.02	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588219	2	$134.48	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	10	$37.94	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/05/2012	000000022588141	12	$8.86	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	13	$9.19	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	14	$10.53	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	15	$98.57	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	16	$35.90	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	17	$19.46	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	18	$34.30	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	19	$6.95	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	20	$130.66	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	21	$8.95	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	22	$24.12	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	23	$66.23	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	24	$19.01	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	25	$66.87	Job Support Services
W W GRAINGER INC	04/19/2012	000000022591861	1	$65.10	Job Support Services
W W GRAINGER INC	04/19/2012	000000022591861	2	$10.82	Job Support Services
W W GRAINGER INC	04/19/2012	000000022591861	3	$164.09	Job Support Services
W W GRAINGER INC	04/19/2012	000000022591861	4	$122.22	Job Support Services
W W GRAINGER INC	04/19/2012	000000022591861	5	$19.46	Job Support Services
W W GRAINGER INC	04/19/2012	000000022591861	6	$11.44	Job Support Services
W W GRAINGER INC	04/19/2012	000000022591861	7	$12.08	Job Support Services
W W GRAINGER INC	04/19/2012	000000022591861	8	$78.02	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	1	$-130.58	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	2	$20.40	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON UNIFIED SCHOOL DISTRICT	04/26/2012	000000022595408	1	$16,800.00	Non-Medical Consultants
TUCSON URBAN LEAGUE	04/05/2012	000000022588120	1	$13,971.52	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	04/05/2012	000000022588120	2	$1,623.06	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	04/05/2012	000000022588120	3	$4,075.10	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	04/05/2012	000000022588120	4	$3,146.43	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	04/16/2012	000000022591259	1	$8,431.15	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	04/16/2012	000000022591259	2	$1,313.09	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	04/16/2012	000000022591259	3	$3,974.61	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	04/16/2012	000000022591259	4	$3,959.77	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	04/19/2012	000000022591835	1	$4,324.76	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	04/26/2012	000000022595147	1	$4,220.90	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	04/26/2012	000000022595147	2	$5,806.79	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	04/02/2012	000000022587617	2	$2,541.84	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	04/02/2012	000000022587617	3	$13,744.67	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	04/02/2012	000000022587617	4	$11,203.56	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	04/02/2012	000000022587617	5	$1,076.66	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	04/02/2012	000000022587617	6	$694.78	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	04/02/2012	000000022587617	7	$1,458.53	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	04/19/2012	000000022591951	1	$13,194.68	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	04/19/2012	000000022591951	2	$10,584.27	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	04/19/2012	000000022591951	3	$997.88	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	04/19/2012	000000022591951	4	$617.00	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	04/19/2012	000000022591951	5	$1,378.76	Payments To Grant Sub Recipients
TULLER TROPHY FACTORY INC	04/19/2012	000000022591627	1	$10.91	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/24/2012	000000022592481	3	$130.58	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	4	$20.77	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	5	$36.23	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	6	$6.61	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	7	$23.50	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	8	$4.93	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	9	$6.37	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	10	$5.84	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	11	$8.83	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	12	$10.62	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	13	$5.10	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	14	$15.55	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	15	$108.52	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	16	$15.38	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	17	$15.38	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	18	$6.58	Job Training & Training Supplies
W W GRAINGER INC	04/24/2012	000000022592481	19	$21.57	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	20	$13.97	Job Support Services
W W GRAINGER INC	04/24/2012	000000022592481	21	$8.57	Job Support Services
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	1	$58.50	Office Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	1	$65.29	Office Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	2	$32.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	3	$7.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	1	$97.93	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	04/26/2012	000000022595322	1	$51.82	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/26/2012	000000022595322	2	$10.91	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/26/2012	000000022595322	3	$28.64	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/26/2012	000000022595322	4	$10.91	Office Supplies
TW TELECOM HOLDINGS INC	04/26/2012	000000022595116	2	$1,097.15	Telephone & Internet
TWINBRIDGE APARTMENTS	04/23/2012	000000022592278	1	$524.00	Leases & Rental
TWINBRIDGE APARTMENTS	04/26/2012	000000022594813	1	$881.00	Leases & Rental
UNITED WAY OF TUCSON & SO AZ	04/19/2012	000000022591617	1	$2,437.94	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	04/26/2012	000000022594894	1	$251,122.06	Payments To Grant Sub Recipients
UNIVERSITY PHYSICIANS HEALTHCARE	04/02/2012	000000022587766	1	$125.04	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/05/2012	000000022588349	1	$108.45	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/05/2012	000000022588349	2	$10,340.01	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/16/2012	000000022591448	1	$72.30	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/26/2012	000000022595425	3	$251.89	Medical Professional Services
UNIVISION TELEVISION GROUP	04/09/2012	000000022588585	1	$7,939.00	Advertising
UNIVISION TELEVISION GROUP	04/23/2012	000000022592376	1	$3,825.00	Advertising
UNIVISION TELEVISION GROUP	04/30/2012	000000022596524	1	$7,458.75	Advertising
US DEPARTMENT OF HOMELAND SECURITY	04/23/2012	000000022592362	1	$325.00	Other Miscellaneous Charges
USA MOBILITY WIRELESS INC	04/02/2012	000000022587751	24	$197.38	Telephone & Internet
USA MOBILITY WIRELESS INC	04/30/2012	000000022596908	1	$197.38	Telephone & Internet
VAIL UNIFIED SCHOOL DISTRICT	04/26/2012	000000022595351	1	$3,600.00	Non-Medical Consultants
VISION BUSINESS PRODUCTS AZ	04/02/2012	000000022587715	28	$34.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	000000022587715	29	$34.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	000000022587715	30	$34.86	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	2	$61.60	Office Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	3	$42.76	Office Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	4	$42.76	Office Supplies
WERTH REALTY LLC	04/09/2012	000000022588534	1	$445.00	Leases & Rental
WERTH REALTY LLC	04/19/2012	000000022591551	1	$575.00	Leases & Rental
WERTH REALTY LLC	04/26/2012	000000022594809	1	$584.45	Leases & Rental
WERTH REALTY LLC	04/26/2012	000000022594975	1	$610.00	Leases & Rental
WESTMORRELAND APTS LLC	04/19/2012	000000022591679	1	$525.00	Payments To Grant Sub Recipients
WESTMORRELAND APTS LLC	04/23/2012	000000022592286	1	$515.00	Leases & Rental
WICK COMMUNICATIONS	04/05/2012	000000022588269	5	$21.00	Advertising
WICK COMMUNICATIONS	04/09/2012	000000022588667	1	$556.75	Advertising
WICK COMMUNICATIONS	04/09/2012	000000022588668	1	$318.75	Advertising
WICK COMMUNICATIONS	04/12/2012	000000022589414	1	$631.55	Advertising
WICK COMMUNICATIONS	04/30/2012	000000022596563	1	$318.75	Advertising
WICK COMMUNICATIONS	04/30/2012	000000022596564	1	$757.01	Advertising
WOODSTOCK BUILDERS INC	04/05/2012	000000022587940	1	$612.00	R&M-Machinery & Equipment Services
WOODSTOCK BUILDERS INC	04/05/2012	000000022587986	1	$9,084.41	Non-Medical Consultants
WOODSTOCK BUILDERS INC	04/12/2012	000000022589401	1	$987.55	Non-Medical Consultants
WOODSTOCK BUILDERS INC	04/12/2012	000000022589401	2	$4,834.20	Non-Medical Consultants
WOODSTOCK BUILDERS INC	04/12/2012	000000022589401	3	$797.16	Non-Medical Consultants
WOODSTOCK BUILDERS INC	04/12/2012	000000022589401	4	$2,513.67	Non-Medical Consultants
WOODSTOCK BUILDERS INC	04/19/2012	000000022591608	1	$666.40	Non-Medical Consultants
WOODSTOCK BUILDERS INC	04/19/2012	000000022591608	2	$2,283.23	Non-Medical Consultants
WOODSTOCK BUILDERS INC	04/19/2012	000000022591608	3	$336.86	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/02/2012	000000022587715	31	$34.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	000000022587715	32	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	000000022587715	33	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	000000022587715	34	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	000000022587715	35	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	7	$-133.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	8	$71.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	9	$23.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	10	$23.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	000000022591414	1	$61.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	000000022591414	2	$14.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	000000022591414	3	$14.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	000000022591414	4	$14.33	Office Supplies
W W GRAINGER INC	04/05/2012	000000022588141	1	$7.94	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	2	$16.79	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	3	$8.45	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	4	$34.46	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	5	$2.35	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	6	$2.35	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	7	$6.00	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	8	$7.66	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	9	$117.98	Job Support Services
W W GRAINGER INC	04/05/2012	000000022588141	10	$12.58	Job Training & Training Supplies
W W GRAINGER INC	04/05/2012	000000022588141	11	$17.62	Job Support Services

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/26/2012	00000002595370	31	$43.70	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/26/2012	00000002595370	32	$59.95	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/26/2012	00000002595370	33	$42.16	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/26/2012	00000002595370	34	$57.84	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS	04/02/2012	00000002587384	58	$2.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	320	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	321	$29.54	Telephone & Internet
RICOH USA INC	04/26/2012	00000002595142	1	$74.64	R&M-Machinery & Equipment Services
RICOH USA INC	04/26/2012	00000002595142	2	$651.25	R&M-Machinery & Equipment Services
RICOH USA INC	04/26/2012	00000002595142	3	$45.79	R&M-Machinery & Equipment Services
RICOH USA INC	04/26/2012	00000002595142	4	$430.75	R&M-Machinery & Equipment Services
TNI PARTNERS	04/02/2012	00000002587679	1	$177.51	Advertising
TNI PARTNERS	04/02/2012	00000002587679	2	$3.00	Advertising
TNI PARTNERS	04/02/2012	00000002587679	15	$497.15	Advertising
TNI PARTNERS	04/02/2012	00000002587679	24	$223.52	Advertising
TNI PARTNERS	04/30/2012	00000002596864	1	$177.51	Advertising
TNI PARTNERS	04/30/2012	00000002596864	2	$3.00	Advertising
TNI PARTNERS	04/30/2012	00000002596864	3	$175.68	Advertising
TNI PARTNERS	04/30/2012	00000002596864	4	$3.00	Advertising
TNI PARTNERS	04/30/2012	00000002596864	5	$175.68	Advertising
TNI PARTNERS	04/30/2012	00000002596864	6	$3.00	Advertising
TNI PARTNERS	04/30/2012	00000002596864	15	$890.26	Advertising
TROXELL COMMUNICATIONS INC	04/26/2012	00000002595365	1	$51.78	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/26/2012	00000002595365	2	$107.77	Tools & Equipment Under $1,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WOODSTOCK BUILDERS INC	04/19/2012	00000002591608	4	$1,403.30	Non-Medical Consultants
WOODSTOCK BUILDERS INC	04/19/2012	00000002591608	5	$1,529.73	Non-Medical Consultants
WOODSTOCK BUILDERS INC	04/19/2012	00000002591609	1	$340.00	Non-Medical Consultants
WOODSTOCK BUILDERS INC	04/23/2012	00000002592323	1	$7,220.74	Non-Medical Consultants
YMCA OF METROPOLITAN TUCSON	04/02/2012	00000002587269	1	$30,507.95	Payments To Grant Sub Recipients
YMCA OF METROPOLITAN TUCSON	04/26/2012	00000002594896	1	$70,455.71	Payments To Grant Sub Recipients
YUMA PRIVATE INDUSTRY COUNCIL INC	04/11/2012	00000002589132	1	$30,640.87	Payments To Grant Sub Recipients
Grants (2042) Total:				**$7,102,146.22**	

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	04/26/2012	00000002595365	3	$395.40	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/26/2012	00000002595365	4	$25.98	Tools & Equipment Under $1,000
USA MOBILITY WIRELESS INC	04/02/2012	00000002587751	1	$1.09	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	00000002587751	2	$13.94	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	00000002595416	1	$1.09	Other Operation Supplies
USA MOBILITY WIRELESS INC	04/26/2012	00000002595416	2	$13.94	Other Operation Supplies
VWR INTERNATIONAL INC	04/11/2012	00000002589184	1	$5,773.68	Medical & Lab Supplies
WICK COMMUNICATIONS	04/02/2012	00000002587660	2	$12.69	Advertising
WICK COMMUNICATIONS	04/05/2012	00000002588268	1	$12.69	Advertising
WICK COMMUNICATIONS	04/19/2012	00000002591984	5	$12.69	Advertising
WICK COMMUNICATIONS	04/26/2012	00000002595337	1	$12.69	Advertising
DEQ Operations (2043) Total:				**$12,969.24**	

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	00000002589277	50	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	51	$73.55	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	52	$39.74	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	53	$69.60	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	58	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	63	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	65	$96.17	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	67	$29.75	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	70	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	71	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	72	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	73	$65.30	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	74	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	75	$137.70	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	114	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	115	$75.75	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	116	$30.84	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	117	$69.54	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	122	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	127	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	129	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	131	$29.70	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	134	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	135	$31.84	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/26/2012	00000002595124	22	$1.69	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	04/19/2012	00000002592154	1	$132.93	Water & Sewer
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	4	$218.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	5	$163.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	6	$8.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	7	$53.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	8	$35.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	9	$39.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	00000002596845	1	$27.35	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	04/02/2012	00000002587768	1	$0.55	Leases & Rental
ARROWHEAD DIRECT	04/02/2012	00000002587768	2	$0.55	Leases & Rental
ARROWHEAD DIRECT	04/02/2012	00000002587768	3	$1.09	Leases & Rental
ARROWHEAD DIRECT	04/02/2012	00000002587768	4	$12.22	Food Supplies
ARROWHEAD DIRECT	04/02/2012	00000002587768	5	$1.09	Leases & Rental
ARROWHEAD DIRECT	04/02/2012	00000002587768	6	$9.78	Food Supplies
ARROWHEAD DIRECT	04/12/2012	00000002589814	1	$1.09	Leases & Rental
ARROWHEAD DIRECT	04/12/2012	00000002589814	2	$9.78	Food Supplies
AT&T MOBILITY II LLC	04/11/2012	00000002589277	54	$29.99	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	55	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	56	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	57	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	59	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	61	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	00000002589277	62	$29.53	Telephone & Internet

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/30/2012	00000002596984	136	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	137	$65.03	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	138	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	139	$87.65	Telephone & Internet
FEDEX	04/12/2012	00000002589654	1	$30.58	Postage & Freight
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	00000002589551	4	$15.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	00000002589551	5	$20.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	00000002589551	6	$10.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	00000002589551	7	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	00000002589551	8	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	00000002589551	9	$82.60	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	00000002589551	10	$53.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	00000002589551	11	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	00000002589551	12	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	00000002589551	13	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	00000002589551	14	$60.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	00000002595127	1	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	00000002595127	2	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	00000002595127	3	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	00000002595127	4	$57.10	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	00000002595127	5	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	00000002595127	6	$55.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	00000002595127	7	$59.90	Non-Medical Consultants
LASER OPTIONS INC	04/02/2012	00000002587698	7	$370.76	Computer Equipment less than $1,000

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	3	$1,230.24	Security
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	4	$671.04	Security
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	5	$671.04	Security
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	1	$335.52	Security
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	3	$2,124.96	Security
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	4	$782.88	Security
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	5	$782.88	Security
SECURITY FENCE OF ARIZONA	04/02/2012	000000022587717	1	$2,293.83	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	04/02/2012	000000022587717	2	$1,835.06	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	04/02/2012	000000022587717	3	$676.86	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	04/02/2012	000000022587717	4	$295.36	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	04/02/2012	000000022587717	5	$50.36	R&M Grounds and Landscaping
SIMPLEX GRINNELL LP	04/19/2012	000000022591910	7	$182.00	Security
SIMPLEX GRINNELL LP	04/19/2012	000000022591910	8	$4.55	Security
SIMPLY BITS LLC	04/16/2012	000000022591431	1	$290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	04/12/2012	000000022589914	1	$54.06	Natural Gas
TERMAGON INC	04/02/2012	000000022587720	29	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	000000022587720	99	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	000000022587720	113	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	000000022587720	126	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	000000022587720	131	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	000000022595390	29	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	000000022595390	99	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	000000022595390	113	$25.00	R&M Building Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	000000022589277	64	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	66	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	76	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	77	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	78	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	79	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	80	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	81	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	82	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	83	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	84	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	85	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	86	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	87	$53.13	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	118	$30.38	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	119	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	120	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	121	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	123	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	125	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	126	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	128	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	130	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	140	$29.48	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/26/2012	000000022595390	126	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	000000022595390	131	$25.00	R&M Building Services
THE STATE OF ARIZONA	04/16/2012	000000022591154	1	$500.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/16/2012	000000022591154	2	$500.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/16/2012	000000022591154	3	$500.00	Regulatory Permitting Fees
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	2	$462.02	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	3	$173.52	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	114	$51.76	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	115	$68.00	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	116	$111.79	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	158	$114.68	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	159	$89.13	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	190	$255.56	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	27	$31.62	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	97	$92.79	Electricity
TUCSON TRACTOR COMPANY	04/12/2012	000000022589684	1	$389.49	Leases & Rental
UNIFIRST CORPORATION	04/02/2012	000000022587401	3	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	4	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	5	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	6	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	7	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	8	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	9	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	10	$1.82	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/30/2012	000000022596984	141	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	142	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	143	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	144	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	145	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	146	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	147	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	148	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	149	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	150	$38.40	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	151	$0.00	Telephone & Internet
BC CONSTRUCTION CO	04/02/2012	000000022587273	1	$346.11	R&M Building Services
BEACON FOUNDATION	04/02/2012	000000022587744	1	$1,518.24	R&M Grounds and Landscaping
BEACON FOUNDATION	04/02/2012	000000022587744	2	$2,277.36	R&M Grounds and Landscaping
BEACON FOUNDATION	04/26/2012	000000022595412	1	$1,708.02	R&M Grounds and Landscaping
BEACON FOUNDATION	04/26/2012	000000022595412	2	$2,467.14	R&M Grounds and Landscaping
CITY OF TUCSON	04/26/2012	000000022595511	2	$100.31	Water & Sewer
EMPIRE SOUTHWEST LLC	04/05/2012	000000022588317	1	$4,586.94	Leases & Rental
EMPIRE SOUTHWEST LLC	04/05/2012	000000022588317	2	$5,782.66	Leases & Rental
EMPIRE SOUTHWEST LLC	04/09/2012	000000022588677	1	$10,910.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/09/2012	000000022588678	1	$26,900.00	Leases & Rental
GRANITE CONSTRUCTION CO	04/02/2012	000000022587758	1	$29,129.70	Other Operation Supplies
HOME DEPOT USA INC	04/05/2012	000000022588191	28	$43.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	000000022588191	29	$14.46	Repair & Maintenance Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/02/2012	000000022587401	11	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	12	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	13	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	1	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	2	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	3	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	4	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	5	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	6	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	8	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	9	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	10	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	000000022588082	11	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	1	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	2	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	3	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	4	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	5	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	6	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	8	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	9	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	000000022589536	10	$3.27	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/05/2012	000000022588191	30	$2.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	000000022588191	31	$10.58	Repair & Maintenance Supplies
JANMAX LLC	04/24/2012	000000022592485	37	$17.08	R&M Building Services
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	5	$39.07	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	6	$1.99	R&M-Machinery & Equipment Services
OLD PUEBLO SEPTIC & DRAIN SVC	04/05/2012	000000022588329	1	$660.00	Waste Disposal and Recycling
PATRICIA BUSH	04/05/2012	000000022588228	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	04/05/2012	000000022588228	4	$4,118.48	Waste Disposal and Recycling
QWEST COMMUNICATIONS	04/02/2012	000000022587384	42	$3.20	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587876	2	$931.64	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	000000022592706	3	$927.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	307	$89.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	308	$59.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	314	$157.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	317	$159.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	319	$37.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	322	$61.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	323	$233.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	329	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	330	$88.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	333	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	334	$59.08	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	04/16/2012	000000022591295	1	$1,620.00	Leases & Rental
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	1	$335.52	Security

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MADELINE KISER	04/02/2012	000000022587544	2	$807.92	Non-Medical Consultants
MADELINE KISER	04/02/2012	000000022587544	4	$1,131.08	Non-Medical Consultants
MADELINE KISER	04/26/2012	000000022595227	2	$807.92	Non-Medical Consultants
MADELINE KISER	04/26/2012	000000022595227	4	$1,131.08	Non-Medical Consultants
Mel Dominguez	04/05/2012	000000022588401	1	$1,000.00	Non-Medical Consultants
MICHAEL SEAMANS	04/05/2012	000000022588041	1	$13.00	Office Supplies
MICHAEL SEAMANS	04/05/2012	000000022588041	2	$343.33	Food Supplies
MICHAEL SEAMANS	04/05/2012	000000022588041	3	$9.53	Food Preparations Supplies
MICHAEL SEAMANS	04/05/2012	000000022588041	4	$227.63	Arts & Crafts
MICHAEL SEAMANS	04/16/2012	000000022591196	1	$338.88	Food Supplies
MICHAEL SEAMANS	04/16/2012	000000022591196	2	$3.26	Food Preparations Supplies
MICHAEL SEAMANS	04/16/2012	000000022591196	3	$349.10	Arts & Crafts
RADAR Productions	04/02/2012	000000022587844	1	$4,000.00	Non-Medical Consultants
TRANSOURCE SERVICES CORP	04/11/2012	000000022589121	1	$878.77	Tools & Equipment Under $1,000
TUCSON CHILDREN'S MUSEUM	04/24/2012	000000022592602	1	$80.00	Non-Medical Consultants
Library District Donations (2049) Total:				**$11,121.50**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/19/2012	000000022591800	3	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	000000022591800	4	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	000000022591800	5	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	000000022591800	6	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	000000022591800	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	000000022591800	8	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	000000022591800	9	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	000000022591800	10	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	000000022591800	11	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	000000022591800	12	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	000000022591800	13	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	000000022591800	14	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	1	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	2	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	1	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	2	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	3	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	4	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	5	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	6	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	7	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	8	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	9	$1.64	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	04/02/2012	000000022587715	1	$82.41	Office Supplies

Library District Grants (2050)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIA LILY DOLNICK	04/02/2012	000000022587853	1	$429.00	Non-Medical Consultants
BRIA LILY DOLNICK	04/24/2012	000000022592692	1	$700.00	Non-Medical Consultants
OVERDRIVE INC	04/11/2012	000000022588982	2	$169.72	Books, Subscriptions & Videos
OVERDRIVE INC	04/11/2012	000000022588982	3	$208.28	Books, Subscriptions & Videos
OVERDRIVE INC	04/11/2012	000000022588982	4	$3.04	Books, Subscriptions & Videos
OVERDRIVE INC	04/12/2012	000000022589591	1	$396.93	Books, Subscriptions & Videos
OVERDRIVE INC	04/19/2012	000000022591857	1	$21.96	Books, Subscriptions & Videos
Library District Grants (2050) Total:				**$1,928.93**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	04/02/2012	000000022587616	8	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	000000022587616	9	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	000000022587616	56	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	000000022587616	67	$793.25	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	000000022595298	4	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	000000022595298	5	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	000000022595298	52	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	000000022595298	63	$793.25	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	2	$130.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	3	$130.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	4	$3.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	000000022587765	5	$20.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	000000022589811	4	$30.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	5	$20.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	000000022591446	6	$143.19	Janitorial Supplies
Solid Waste Ops (2047) Total:				**$123,498.98**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AARDVARK WINDOW CLEANING OF AZ	04/12/2012	000000022589491	1	$600.00	R&M Building Services
AIRE FILTER PRODUCTS	04/02/2012	000000022587426	19	$36.53	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	000000022587426	20	$7.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/02/2012	000000022587426	21	$13.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/12/2012	000000022589549	3	$39.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/12/2012	000000022589549	4	$10.02	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/12/2012	000000022589549	5	$12.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/12/2012	000000022589549	6	$4.31	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/12/2012	000000022589549	7	$8.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/12/2012	000000022589549	8	$17.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/19/2012	000000022591824	1	$3.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/19/2012	000000022591824	2	$21.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/19/2012	000000022591824	3	$29.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/19/2012	000000022591824	4	$15.71	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/19/2012	000000022591824	5	$4.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/19/2012	000000022591824	6	$22.74	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/19/2012	000000022591824	7	$20.07	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/19/2012	000000022591824	8	$8.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	12	$18.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	13	$3.63	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	14	$21.65	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	15	$6.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	16	$5.07	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	27	$30.02	Repair & Maintenance Supplies

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/16/2012	000000022591381	1	$82.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	000000022591381	2	$41.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/16/2012	000000022591381	3	$41.32	Clothing, Uniforms, and Safety Apparel
CRM OF AMERICA LLC	04/02/2012	000000022587416	1	$40,107.38	Waste Disposal and Recycling
CRM OF AMERICA LLC	04/02/2012	000000022587416	2	$14,383.82	Waste Disposal and Recycling
CRM OF AMERICA LLC	04/02/2012	000000022587416	3	$9,858.01	Waste Disposal and Recycling
CRM OF AMERICA LLC	04/26/2012	000000022595118	1	$63,352.52	Waste Disposal and Recycling
CRM OF AMERICA LLC	04/26/2012	000000022595118	2	$5,304.30	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	2	$335.52	Security
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	2	$335.52	Security
SIMPLY BITS LLC	04/16/2012	000000022591431	2	$290.00	Telephone & Internet
Solid Waste - Tire Fund (2048) Total:				**$134,132.34**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/30/2012	00000002596703	2	$31.25	Books, Subscriptions & Videos
CARRIER CORPORATION	04/26/2012	00000002595399	7	$4,678.27	R&M Building Services
CASEY PROMOTIONS INC	04/11/2012	00000002589171	1	$1,352.84	Printing & Microfilming
CELLCO PARTNERSHIP	04/11/2012	00000002589275	211	$60.38	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	35	$35.03	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	36	$35.03	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	37	$35.03	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	38	$35.03	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	39	$35.03	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	00000002595505	107	$60.38	Telephone & Internet
CITY OF SOUTH TUCSON	04/02/2012	00000002587743	1	$8,232.40	Leases & Rental
CITY OF TUCSON	04/02/2012	00000002587793	1	$22.84	Other Miscellaneous Charges
CITY OF TUCSON	04/02/2012	00000002587793	2	$20.80	Other Miscellaneous Charges
CITY OF TUCSON	04/05/2012	00000002588438	5	$180.90	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	6	$219.50	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	59	$429.55	Water & Sewer
CITY OF TUCSON	04/11/2012	00000002589281	60	$89.35	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589833	1	$2,065.20	Security
CITY OF TUCSON	04/12/2012	00000002589916	13	$59.68	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	14	$158.27	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	15	$156.32	Water & Sewer
CITY OF TUCSON	04/12/2012	00000002589916	16	$366.93	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	9	$175.29	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	10	$549.77	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/26/2012	00000002595124	28	$3.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	00000002595124	32	$44.58	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	00000002595124	33	$3.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	00000002595124	34	$55.38	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	00000002595124	35	$31.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	00000002595124	36	$3.93	Repair & Maintenance Supplies
AJO COPPER NEWS	04/05/2012	00000002588325	1	$75.00	Advertising
AJO COPPER NEWS	04/12/2012	00000002589785	3	$75.00	Advertising
AJO COPPER NEWS	04/12/2012	00000002589785	4	$75.00	Advertising
AJO COPPER NEWS	04/19/2012	00000002592044	1	$75.00	Advertising
AJO COPPER NEWS	04/24/2012	00000002592630	2	$75.00	Advertising
AJO COPPER NEWS	04/26/2012	00000002595394	1	$75.00	Advertising
AJO IMPROVEMENT CO	04/19/2012	00000002592154	8	$242.80	Electricity
AJO IMPROVEMENT CO	04/19/2012	00000002592154	9	$33.53	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	10	$288.26	Electricity
AJO IMPROVEMENT CO	04/19/2012	00000002592154	11	$38.63	Water & Sewer
AJO IMPROVEMENT CO	04/19/2012	00000002592154	12	$81.60	Electricity
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	6	$11.53	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	7	$0.61	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	9	$2.91	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	13	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	14	$37.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	16	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	6	$207.00	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/19/2012	00000002592168	11	$25.70	Water & Sewer
CITY OF TUCSON	04/19/2012	00000002592168	12	$38.57	Water & Sewer
CITY OF TUCSON	04/24/2012	00000002592664	1	$1,608.00	Security
CITY OF TUCSON	04/24/2012	00000002592720	4	$288.74	Water & Sewer
CITY OF TUCSON	04/26/2012	00000002595442	17	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595442	18	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595442	19	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595442	20	$145.58	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595442	21	$462.84	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595442	49	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595442	54	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595442	55	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595442	56	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	00000002595511	9	$158.22	Water & Sewer
CITY OF TUCSON	04/30/2012	00000002596991	16	$756.52	Water & Sewer
CITY OF TUCSON	04/30/2012	00000002596991	17	$767.25	Water & Sewer
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	04/12/2012	00000002589831	1	$385.00	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	04/19/2012	00000002592162	4	$16.09	Water & Sewer
COMPRISE TECHNOLOGIES, INC.	04/19/2012	00000002592131	1	$4,797.00	Software Maintenance and Support
COMPRISE TECHNOLOGIES, INC.	04/19/2012	00000002592131	2	$7,882.00	Software Maintenance and Support
COMPRISE TECHNOLOGIES, INC.	04/19/2012	00000002592131	3	$910.00	Software Maintenance and Support
COMPRISE TECHNOLOGIES, INC.	04/19/2012	00000002592131	4	$125.00	Software Maintenance and Support
CONCERT BUSINESS GROUP	04/26/2012	00000002595172	1	$172.81	Non-Medical Consultants
CONCERT BUSINESS GROUP	04/30/2012	00000002596749	1	$2,583.06	Tools & Equipment Under $1,000

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	9	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	10	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	17	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	18	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	19	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	21	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	23	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	43	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	45	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	47	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	50	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/19/2012	00000002591993	1	$110.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/19/2012	00000002591993	2	$75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	1	$625.00	R&M Building Services
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	2	$6.93	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	3	$21.27	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	4	$3.21	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	5	$3.17	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	10	$9.11	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	11	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	12	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	13	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	14	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	19	$60.00	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONCERT BUSINESS GROUP	04/30/2012	00000002596749	2	$111.76	Postage & Freight
CONCERT BUSINESS GROUP	04/30/2012	00000002596749	3	$235.08	Other Miscellaneous Charges
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	00000002587597	18	$66.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	00000002587597	19	$113.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	00000002587597	20	$26.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	00000002587597	25	$132.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	00000002587597	26	$128.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	00000002591345	9	$1,336.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	00000002591345	10	$65.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	00000002591932	2	$17.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	00000002591932	3	$46.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	00000002591932	4	$37.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	00000002591932	19	$132.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	3	$265.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	00000002595277	4	$49.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	5	$160.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	00000002596812	6	$39.28	Repair & Maintenance Supplies
COPYGRAPHIX INC	04/02/2012	00000002587665	3	$90.00	Leases & Rental
COXCOM INC	04/05/2012	00000002588436	1	$1,514.39	Telephone & Internet
COXCOM INC	04/05/2012	00000002588436	2	$1,203.38	Telephone & Internet
COXCOM INC	04/05/2012	00000002588436	3	$1,549.74	Telephone & Internet
COXCOM INC	04/05/2012	00000002588436	4	$1,599.23	Telephone & Internet
COXCOM INC	04/05/2012	00000002588436	5	$1,599.23	Telephone & Internet
COXCOM INC	04/05/2012	00000002588436	6	$1,599.24	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/16/2012	00000002591381	15	$46.56	Office Supplies
AT&T CORP	04/02/2012	00000002587877	1	$0.25	Telephone & Internet
AT&T CORP	04/02/2012	00000002587877	2	$12.49	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	258	$50.94	Telephone & Internet
BEAR CANYON ASSOCIATES LLC	04/02/2012	00000002587481	1	$993.96	R&M Building Services
BEAR CANYON ASSOCIATES LLC	04/12/2012	00000002589577	1	$2,496.47	R&M Building Services
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/02/2012	00000002587413	1	$66.25	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/02/2012	00000002587413	2	$155.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/05/2012	00000002588095	1	$106.40	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/12/2012	00000002589544	1	$10.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/12/2012	00000002589544	2	$116.25	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/19/2012	00000002591814	1	$143.74	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/24/2012	00000002592451	1	$148.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/24/2012	00000002592451	2	$58.75	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/24/2012	00000002592451	3	$290.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/24/2012	00000002592451	4	$155.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/24/2012	00000002592451	5	$40.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	04/30/2012	00000002596703	1	$70.00	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	77	$-82.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	13	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	15	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	23	$346.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	24	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	55	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	56	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	58	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	61	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	62	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	0000000022595317	68	$36.00	Waste Disposal and Recycling
GARDA CL WEST INC	04/02/2012	0000000022587772	1	$47.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	2	$47.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	3	$47.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	4	$47.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	5	$47.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	6	$47.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	7	$47.00	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	04/05/2012	0000000022588436	7	$895.76	Telephone & Internet
COXCOM INC	04/05/2012	0000000022588436	8	$1,599.24	Telephone & Internet
COXCOM INC	04/05/2012	0000000022588436	9	$895.76	Telephone & Internet
COXCOM INC	04/05/2012	0000000022588436	10	$1,247.50	Telephone & Internet
COXCOM INC	04/05/2012	0000000022588436	11	$1,599.23	Telephone & Internet
COXCOM INC	04/05/2012	0000000022588436	12	$1,247.50	Telephone & Internet
COXCOM INC	04/05/2012	0000000022588436	13	$1,599.23	Telephone & Internet
COXCOM INC	04/11/2012	0000000022589279	1	$1,247.50	Telephone & Internet
COXCOM INC	04/11/2012	0000000022589279	2	$1,247.50	Telephone & Internet
COXCOM INC	04/11/2012	0000000022589279	3	$1,599.23	Telephone & Internet
COXCOM INC	04/11/2012	0000000022589279	4	$1,599.23	Telephone & Internet
COXCOM INC	04/12/2012	0000000022589915	3	$895.75	Telephone & Internet
COXCOM INC	04/12/2012	0000000022589915	4	$1,247.50	Telephone & Internet
COXCOM INC	04/12/2012	0000000022589915	5	$1,247.50	Telephone & Internet
COXCOM INC	04/12/2012	0000000022589915	6	$1,599.23	Telephone & Internet
COXCOM INC	04/12/2012	0000000022589915	7	$1,181.32	Telephone & Internet
COXCOM INC	04/12/2012	0000000022589915	8	$128.67	Telephone & Internet
COXCOM INC	04/30/2012	0000000022596989	1	$1,247.50	Telephone & Internet
COXCOM INC	04/30/2012	0000000022596989	2	$895.76	Telephone & Internet
COXCOM INC	04/30/2012	0000000022596989	3	$1,599.24	Telephone & Internet
COXCOM INC	04/30/2012	0000000022596989	4	$895.76	Telephone & Internet
COXCOM INC	04/30/2012	0000000022596989	5	$1,599.24	Telephone & Internet
COXCOM INC	04/30/2012	0000000022596989	6	$1,514.39	Telephone & Internet
COXCOM INC	04/30/2012	0000000022596989	7	$1,203.38	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	04/02/2012	0000000022587772	8	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	9	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	10	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	11	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	12	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	13	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	14	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	15	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	16	$78.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	17	$94.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	18	$94.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	19	$94.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	20	$117.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	21	$117.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	22	$117.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	23	$117.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	24	$117.00	Non-Medical Consultants
GARDA CL WEST INC	04/02/2012	0000000022587772	25	$117.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	1	$47.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	2	$47.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	3	$47.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	4	$47.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	5	$47.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	6	$47.00	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	04/30/2012	0000000022596989	8	$1,549.74	Telephone & Internet
COXCOM INC	04/30/2012	0000000022596989	9	$1,599.23	Telephone & Internet
COXCOM INC	04/30/2012	0000000022596989	10	$1,599.23	Telephone & Internet
DELL MARKETING LP	04/02/2012	0000000022587589	6	$148,709.25	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/19/2012	0000000022591928	7	$-8.03	Tools & Equipment Under $1,000
DS&J ENTERPRIZES	04/11/2012	0000000022589161	1	$130.27	Repair & Maintenance Supplies
FEDEX	04/02/2012	0000000022587585	6	$104.04	Postage & Freight
FEDEX	04/02/2012	0000000022587585	7	$25.48	Postage & Freight
FEDEX	04/05/2012	0000000022588203	9	$50.97	Postage & Freight
FEDEX	04/05/2012	0000000022588203	10	$103.76	Postage & Freight
FEDEX	04/05/2012	0000000022588203	11	$22.82	Postage & Freight
FEDEX	04/05/2012	0000000022588203	12	$49.60	Postage & Freight
FEDEX	04/12/2012	0000000022589654	12	$35.13	Postage & Freight
FEDEX	04/12/2012	0000000022589654	13	$87.46	Postage & Freight
FEDEX	04/12/2012	0000000022589654	14	$48.05	Postage & Freight
FEDEX	04/19/2012	0000000022591923	17	$22.91	Postage & Freight
FEDEX	04/19/2012	0000000022591923	18	$39.60	Postage & Freight
FEDEX	04/19/2012	0000000022591923	19	$103.98	Postage & Freight
FEDEX	04/26/2012	0000000022595267	11	$58.13	Postage & Freight
FEDEX	04/26/2012	0000000022595267	12	$105.92	Postage & Freight
FEDEX	04/26/2012	0000000022595267	13	$22.71	Postage & Freight
FERGUSON ENTERPRISES	04/02/2012	0000000022587552	36	$327.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	0000000022587552	49	$0.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	0000000022587552	50	$4.12	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	04/19/2012	0000000022592072	7	$47.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	8	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	9	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	10	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	11	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	12	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	13	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	14	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	15	$57.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	16	$78.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	17	$94.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	18	$94.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	19	$94.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	20	$117.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	21	$117.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	22	$117.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	23	$117.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	24	$117.00	Non-Medical Consultants
GARDA CL WEST INC	04/19/2012	0000000022592072	25	$117.00	Non-Medical Consultants
GOODMANS INC	04/16/2012	0000000022591360	1	$344.58	Furniture Under $1,000
GOODMANS INC	04/16/2012	0000000022591360	2	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/16/2012	0000000022591360	3	$127.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/16/2012	0000000022591360	4	$4,368.66	Tools & Equipment Under $1,000
GOODMANS INC	04/19/2012	0000000022591952	29	$93.50	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/02/2012	0000000022587552	51	$77.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	0000000022587552	52	$3.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2012	0000000022587552	53	$16.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	0000000022588178	17	$95.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	0000000022588178	28	$114.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/12/2012	0000000022589632	11	$84.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	0000000022595238	1	$10.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	0000000022595238	2	$0.87	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	13	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	15	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	23	$346.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	24	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	55	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	56	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	58	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	61	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	62	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	0000000022587635	68	$36.00	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	04/26/2012	00000002595184	1	$514.66	Books, Subscriptions & Videos
OVERDRIVE INC	04/26/2012	00000002595184	2	$503.50	Books, Subscriptions & Videos
OVERDRIVE INC	04/26/2012	00000002595184	3	$163.81	Books, Subscriptions & Videos
OVERDRIVE INC	04/26/2012	00000002595184	4	$128.21	Books, Subscriptions & Videos
OVERDRIVE INC	04/26/2012	00000002595184	5	$60.00	Books, Subscriptions & Videos
OVERDRIVE INC	04/26/2012	00000002595184	6	$1,210.02	Books, Subscriptions & Videos
OVERDRIVE INC	04/26/2012	00000002595184	7	$129.55	Books, Subscriptions & Videos
OVERDRIVE INC	04/26/2012	00000002595184	8	$7,857.73	Books, Subscriptions & Videos
OVERDRIVE INC	04/30/2012	00000002596753	1	$310.88	Books, Subscriptions & Videos
OVERDRIVE INC	04/30/2012	00000002596753	2	$1,929.18	Books, Subscriptions & Videos
OVERDRIVE INC	04/30/2012	00000002596753	3	$170.23	Books, Subscriptions & Videos
OVERDRIVE INC	04/30/2012	00000002596753	4	$29.97	Books, Subscriptions & Videos
OVERDRIVE INC	04/30/2012	00000002596753	5	$68.92	Books, Subscriptions & Videos
QWEST COMMUNICATIONS	04/02/2012	00000002587384	43	$0.39	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	00000002587384	44	$30.25	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	00000002587384	45	$0.65	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	00000002587384	46	$0.39	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	00000002587384	55	$5.02	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	00000002587875	1	$1,042.04	Telephone & Internet
QWEST COMMUNICATIONS	04/05/2012	00000002588424	2	$88.74	Telephone & Internet
QWEST COMMUNICATIONS	04/05/2012	00000002588424	3	$29.99	Telephone & Internet
QWEST COMMUNICATIONS	04/12/2012	00000002589902	1	$1,264.01	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	4	$29.54	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	5	$93.24	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREAT AMERICA LEASING CORP	04/02/2012	00000002587522	1	$69.51	Leases & Rental
GREAT AMERICA LEASING CORP	04/02/2012	00000002587522	2	$79.00	Leases & Rental
GREAT AMERICA LEASING CORP	04/02/2012	00000002587522	3	$95.76	Leases & Rental
GREAT AMERICA LEASING CORP	04/02/2012	00000002587522	4	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	04/02/2012	00000002587522	5	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	04/02/2012	00000002587522	6	$2,537.64	Leases & Rental
GREAT AMERICA LEASING CORP	04/02/2012	00000002587522	7	$275.94	Leases & Rental
GREAT AMERICA LEASING CORP	04/19/2012	00000002591879	1	$69.51	Leases & Rental
GREAT AMERICA LEASING CORP	04/19/2012	00000002591879	2	$79.00	Leases & Rental
GREAT AMERICA LEASING CORP	04/19/2012	00000002591879	3	$95.76	Leases & Rental
GREAT AMERICA LEASING CORP	04/19/2012	00000002591879	4	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	04/19/2012	00000002591879	5	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	04/19/2012	00000002591879	6	$2,537.64	Leases & Rental
GREAT AMERICA LEASING CORP	04/19/2012	00000002591879	7	$275.94	Leases & Rental
HEWLETT-PACKARD COMPANY	04/05/2012	00000002588342	1	$416.49	Tools & Equipment Under $1,000
HEWLETT-PACKARD COMPANY	04/11/2012	00000002589192	2	$436.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/11/2012	00000002589192	3	$32.68	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/30/2012	00000002596913	1	$752.14	Computer Equipment less than $1,000
HOME DEPOT USA INC	04/24/2012	00000002592526	1	$8.38	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	04/05/2012	00000002588302	6	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/05/2012	00000002588302	7	$3.32	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	04/16/2012	00000002591236	3	$150.00	R&M Building Services
ISS FACILITY SERVICES INC	04/19/2012	00000002591807	3	$90.60	R&M Building Services
ISS FACILITY SERVICES INC	04/24/2012	00000002592446	1	$150.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	04/24/2012	00000002592705	6	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	7	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	8	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	9	$88.62	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	10	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	11	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	12	$29.54	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	13	$30.36	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	14	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	15	$29.54	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	16	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	17	$124.32	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	18	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	19	$29.54	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	20	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	21	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	22	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	23	$88.62	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	24	$341.88	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	25	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	00000002592705	26	$88.74	Telephone & Internet
QWEST COMMUNICATIONS	04/26/2012	00000002595501	1	$88.62	Telephone & Internet
QWEST COMMUNICATIONS	04/30/2012	00000002596978	2	$1,042.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	189	$322.95	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	04/24/2012	00000002592485	2	$42.92	R&M Building Services
JANMAX LLC	04/24/2012	00000002592485	35	$53.17	R&M Building Services
KACHINA BUSINESS SOLUTIONS	04/30/2012	00000002596895	3	$82.79	Office Supplies
KACHINA BUSINESS SOLUTIONS	04/30/2012	00000002596895	4	$4.22	Office Supplies
KATHLEEN MCCORMACK	04/24/2012	00000002592490	1	$3,190.00	Non-Medical Consultants
KONE INC	04/02/2012	00000002587505	2	$398.24	R&M Building Services
KONE INC	04/02/2012	00000002587505	22	$398.24	R&M Building Services
KONE INC	04/26/2012	00000002595190	21	$398.24	R&M Building Services
LASER OPTIONS INC	04/02/2012	00000002587698	12	$293.48	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/02/2012	00000002587698	13	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/05/2012	00000002588300	2	$65.67	Office Supplies
LASER OPTIONS INC	04/05/2012	00000002588300	3	$132.86	Office Supplies
LASER OPTIONS INC	04/12/2012	00000002589759	14	$12.63	Office Supplies
LASER OPTIONS INC	04/12/2012	00000002589759	15	$10.02	Office Supplies
LASER OPTIONS INC	04/12/2012	00000002589759	16	$10.02	Office Supplies
LASER OPTIONS INC	04/12/2012	00000002589759	17	$10.02	Office Supplies
LASER OPTIONS INC	04/12/2012	00000002589759	18	$15.72	Office Supplies
LASER OPTIONS INC	04/12/2012	00000002589759	19	$259.66	Office Supplies
LASER OPTIONS INC	04/12/2012	00000002589759	20	$132.86	Office Supplies
LASER OPTIONS INC	04/12/2012	00000002589759	21	$119.93	Office Supplies
LASER OPTIONS INC	04/12/2012	00000002589759	22	$119.93	Office Supplies
LASER OPTIONS INC	04/12/2012	00000002589759	23	$119.93	Office Supplies
LASER OPTIONS INC	04/12/2012	00000002589759	24	$129.83	Office Supplies
LASER OPTIONS INC	04/12/2012	00000002589759	25	$119.93	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	190	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	191	$124.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	192	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	193	$62.16	Telephone & Internet
RECORDED BOOKS LLC	04/05/2012	00000002588098	1	$514.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/05/2012	00000002588098	2	$1,083.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/11/2012	00000002588942	1	$826.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/12/2012	00000002589545	1	$3,452.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/19/2012	00000002591816	1	$2,706.72	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/19/2012	00000002591816	2	$27.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/26/2012	00000002595117	1	$786.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/26/2012	00000002595117	2	$8,355.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/26/2012	00000002595117	3	$3,433.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/30/2012	00000002596706	1	$2,282.40	Books, Subscriptions & Videos
SABINO ELECTRIC INC	04/12/2012	00000002589713	1	$1,159.00	R&M Building Services
SECURITAS SECURITY SERVICES	04/05/2012	00000002588207	6	$1,411.98	Security
SECURITAS SECURITY SERVICES	04/05/2012	00000002588207	7	$5,025.81	Security
SECURITAS SECURITY SERVICES	04/05/2012	00000002588207	8	$1,509.84	Security
SECURITAS SECURITY SERVICES	04/05/2012	00000002588207	9	$1,118.40	Security
SECURITAS SECURITY SERVICES	04/05/2012	00000002588207	10	$1,677.60	Security
SECURITAS SECURITY SERVICES	04/05/2012	00000002588207	11	$223.68	Security
SECURITAS SECURITY SERVICES	04/05/2012	00000002588207	12	$1,286.16	Security
SECURITAS SECURITY SERVICES	04/05/2012	00000002588207	13	$335.52	Security
SECURITAS SECURITY SERVICES	04/24/2012	00000002592542	1	$1,789.44	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/16/2012	00000002591407	14	$65.67	Office Supplies
LASER OPTIONS INC	04/24/2012	00000002592606	25	$129.83	Office Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	36	$41.41	Office Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	37	$129.83	Office Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	38	$24.48	Office Supplies
LASER OPTIONS INC	04/26/2012	00000002595370	39	$132.86	Office Supplies
LEARNING EXPRESS LLC	04/30/2012	00000002596704	1	$13,205.00	Books, Subscriptions & Videos
LITERACY VOLUNTEERS OF TUCSON	04/12/2012	00000002589569	1	$7,665.00	Non-Medical Consultants
MADELINE KISER	04/02/2012	00000002587544	1	$577.08	Non-Medical Consultants
MADELINE KISER	04/02/2012	00000002587544	3	$807.92	Non-Medical Consultants
MADELINE KISER	04/26/2012	00000002595227	1	$577.08	Non-Medical Consultants
MADELINE KISER	04/26/2012	00000002595227	3	$807.92	Non-Medical Consultants
MICHAEL SEAMANS	04/05/2012	00000002588041	5	$10.00	Office Supplies
MICHAEL SEAMANS	04/16/2012	00000002591196	4	$4.35	Office Supplies
OCLC ONLINE COMPUTER LIBRARY C	04/26/2012	00000002595171	1	$2,944.89	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	04/26/2012	00000002595171	2	$120.00	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	04/26/2012	00000002595171	3	$1,090.64	Dues and Memberships
OVERDRIVE INC	04/02/2012	00000002587499	1	$29.98	Books, Subscriptions & Videos
OVERDRIVE INC	04/11/2012	00000002588982	1	$33.00	Books, Subscriptions & Videos
OVERDRIVE INC	04/12/2012	00000002589591	2	$937.21	Books, Subscriptions & Videos
OVERDRIVE INC	04/12/2012	00000002589591	3	$114.25	Books, Subscriptions & Videos
OVERDRIVE INC	04/16/2012	00000002591276	1	$48.96	Books, Subscriptions & Videos
OVERDRIVE INC	04/19/2012	00000002591857	2	$1,286.39	Books, Subscriptions & Videos
OVERDRIVE INC	04/24/2012	00000002592477	1	$61.42	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/26/2012	00000002595390	85	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	90	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	95	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	100	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	114	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	124	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	129	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	130	$25.00	R&M Building Services
THE STATE OF ARIZONA	04/05/2012	00000002588004	1	$2,346.77	Office Machines & Computers - Non-Capital
THE STATE OF ARIZONA	04/26/2012	00000002595445	1	$5,000.00	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	04/05/2012	00000002588370	1	$7,532.17	Payments To Governments
TOWN OF MARANA	04/05/2012	00000002588432	1	$24.07	Water & Sewer
TOWN OF MARANA	04/19/2012	00000002592163	1	$119.46	Water & Sewer
TOWN OF MARANA	04/19/2012	00000002592163	2	$120.62	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	8	$523.36	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	00000002592711	9	$638.09	Electricity
TUCSON CHILDREN'S MUSEUM	04/24/2012	00000002592602	2	$20.00	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	23	$1,703.71	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	117	$591.68	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	120	$533.33	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	195	$60.36	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	196	$184.07	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	12	$2,409.42	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	22	$1,113.63	Electricity

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/26/2012	00000002595270	5	$1,411.98	Security
SECURITAS SECURITY SERVICES	04/26/2012	00000002595270	6	$5,025.81	Security
SECURITAS SECURITY SERVICES	04/26/2012	00000002595270	7	$1,509.84	Security
SECURITAS SECURITY SERVICES	04/26/2012	00000002595270	8	$1,118.40	Security
SECURITAS SECURITY SERVICES	04/26/2012	00000002595270	9	$1,677.60	Security
SECURITAS SECURITY SERVICES	04/26/2012	00000002595270	10	$223.68	Security
SECURITAS SECURITY SERVICES	04/26/2012	00000002595270	11	$1,286.16	Security
SECURITAS SECURITY SERVICES	04/26/2012	00000002595270	12	$1,789.44	Security
SIMPLEX GRINNELL LP	04/11/2012	00000002589039	1	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	04/11/2012	00000002589039	5	$182.00	Security
SIMPLEX GRINNELL LP	04/11/2012	00000002589039	6	$2.28	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	9	$182.00	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	12	$182.00	Security
SIMPLEX GRINNELL LP	04/19/2012	00000002591910	13	$2.28	Security
SOUTHERN ARIZONA PAVING & CONS	04/02/2012	00000002587646	1	$1,425.00	R&M Building Services
SOUTHWEST GAS CORPORATION	04/02/2012	00000002587880	2	$262.27	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	00000002588435	13	$401.62	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	00000002588435	14	$20.65	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	00000002588435	15	$19.52	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	00000002588435	16	$570.53	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	00000002588435	17	$32.60	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	00000002588435	18	$180.25	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2012	00000002589278	6	$201.22	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2012	00000002589278	7	$2,037.71	Natural Gas

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	70	$666.59	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	73	$141.02	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	74	$174.34	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	00000002588220	75	$786.94	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	14	$2,114.63	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	22	$2,375.78	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	00000002589671	33	$1,656.31	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591937	5	$2,660.27	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	21	$12,584.24	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	23	$1,289.76	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	55	$1,482.21	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	67	$68.49	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	68	$58.05	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	69	$74.29	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	112	$2,636.10	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	113	$9.96	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	10	$1,622.86	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	106	$1,998.09	Electricity
TULLER TROPHY FACTORY INC	04/19/2012	00000002591970	1	$10.91	Office Supplies
TULLER TROPHY FACTORY INC	04/19/2012	00000002591970	2	$10.91	Office Supplies
TW TELECOM HOLDINGS INC	04/02/2012	00000002587414	1	$3,800.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	04/26/2012	00000002595258	1	$4,457.10	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	04/26/2012	00000002595258	2	$5,505.25	Non-Medical Consultants
VISION BUSINESS PRODUCTS AZ	04/02/2012	00000002587715	12	$155.21	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/12/2012	00000002589914	5	$910.12	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	00000002589914	6	$142.40	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	00000002589914	7	$137.92	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	00000002592165	7	$621.39	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	00000002592165	8	$46.93	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	00000002592165	9	$69.79	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	00000002592718	4	$511.27	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	00000002596988	11	$227.41	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	00000002596988	12	$197.99	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	00000002596988	13	$177.91	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	00000002596988	14	$513.10	Natural Gas
TABLE TOP TELEPHONE CO INC	04/19/2012	00000002592159	1	$290.39	Telephone & Internet
TERMAGON INC	04/02/2012	00000002587720	1	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	8	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	11	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	17	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	18	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	24	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	34	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	38	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	44	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	50	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	53	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	63	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	10	$106.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	00000002588315	11	$125.47	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	00000002589160	20	$579.02	Office Supplies
WASTE MANAGEMENT INC	04/02/2012	00000002587616	3	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	00000002587616	7	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	00000002587616	11	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	00000002587616	25	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	00000002587616	31	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	00000002587616	40	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	00000002587616	46	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	00000002587616	66	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	00000002595298	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	00000002595298	3	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	00000002595298	7	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	00000002595298	21	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	00000002595298	27	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	00000002595298	36	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	00000002595298	42	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	00000002595298	62	$39.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	04/11/2012	00000002589117	5	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	4	$236.90	Office Supplies
Library District Ops (2051) Total:				**$461,404.93**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/02/2012	00000002587720	68	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	70	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	85	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	90	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	95	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	100	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	114	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	124	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	129	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	00000002587720	130	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	1	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	8	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	11	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	17	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	18	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	24	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	34	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	38	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	44	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	50	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	53	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	63	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	68	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	70	$25.00	R&M Building Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	04/19/2012	000000022591804	1	$2,376.28	Other Operation Supplies
CROP PRODUCTION SERVICES INC	04/19/2012	000000022591804	2	$2,376.28	Chemicals
CROP PRODUCTION SERVICES INC	04/19/2012	000000022591804	3	$152.62	Other Operation Supplies
CROP PRODUCTION SERVICES INC	04/19/2012	000000022591804	4	$152.62	Chemicals
DEVIN L GILLIHAN	04/24/2012	000000022592631	9	$85.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	04/24/2012	000000022592631	10	$85.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	04/24/2012	000000022592631	12	$125.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	04/24/2012	000000022592631	13	$140.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	04/24/2012	000000022592631	14	$150.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	04/24/2012	000000022592631	15	$150.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	04/24/2012	000000022592631	16	$175.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	04/24/2012	000000022592631	17	$200.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	04/24/2012	000000022592631	19	$595.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/12/2012	000000022589736	3	$15.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/12/2012	000000022589736	4	$65.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/12/2012	000000022589736	5	$192.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/12/2012	000000022589736	6	$4.55	Leases & Rental
DURAZO CONSTRUCTION CORP	04/02/2012	000000022587270	1	$48,020.50	R&M Building Services
EDUCATIONAL FURNISHINGS OF AZ	04/16/2012	000000022591413	1	$3,500.00	Other Machines & Equipment - Capital
EDUCATIONAL FURNISHINGS OF AZ	04/16/2012	000000022591413	2	$18,790.20	Other Machines & Equipment - Capital
EDUCATIONAL FURNISHINGS OF AZ	04/16/2012	000000022591413	3	$4,200.00	Other Machines & Equipment - Capital
ESSENTIAL TERMITE & PEST CONTROL	04/19/2012	000000022591977	1	$75.00	R&M Grounds and Landscaping
FERGUSON ENTERPRISES	04/05/2012	000000022588178	2	$15.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	3	$85.75	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	7	$17.15	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	8	$14.83	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	9	$18.54	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	10	$2.77	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	11	$2.40	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	12	$5.84	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/16/2012	000000022591249	13	$13.90	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/26/2012	000000022595397	2	$324.20	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/19/2012	000000022591848	1	$282.86	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/19/2012	000000022591848	2	$16.23	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/19/2012	000000022591848	3	$71.03	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/19/2012	000000022591848	4	$327.89	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/19/2012	000000022591848	5	$9.16	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/19/2012	000000022591848	6	$64.43	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/19/2012	000000022591848	7	$205.77	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/19/2012	000000022591848	8	$75.19	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	000000022592471	1	$200.39	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	04/24/2012	000000022592471	2	$198.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/19/2012	000000022591929	1	$214.17	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/19/2012	000000022591929	2	$173.59	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/19/2012	000000022591929	3	$101.43	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/19/2012	000000022591929	4	$79.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/26/2012	000000022595273	1	$249.51	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/26/2012	000000022595273	2	$19.15	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/05/2012	000000022588178	4	$7.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	5	$7.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	6	$41.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	7	$23.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	8	$33.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	9	$14.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	10	$3.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	11	$1.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	12	$13.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	13	$19.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	14	$28.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	15	$18.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	16	$31.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2012	000000022588178	61	$143.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	4	$41,910.79	Fixed Equipment - Capital
FERGUSON ENTERPRISES	04/26/2012	000000022595238	32	$367.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	34	$468.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	35	$963.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	36	$54.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	37	$91.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	38	$61.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	39	$30.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	40	$64.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	41	$2.95	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	04/26/2012	000000022595273	3	$2.14	Repair & Maintenance Supplies
ARROWHEAD DIRECT	04/05/2012	000000022588351	1	$1.09	Food Supplies
ARROWHEAD DIRECT	04/05/2012	000000022588351	2	$17.11	Food Supplies
CACTUS HILL LLC	04/05/2012	000000022588216	3	$381.81	R&M-Machinery & Equipment Services
CACTUS HILL LLC	04/05/2012	000000022588216	4	$544.00	R&M-Machinery & Equipment Services
CACTUS HILL LLC	04/05/2012	000000022588216	5	$10.00	R&M-Machinery & Equipment Services
CACTUS HILL LLC	04/05/2012	000000022588216	6	$28.00	R&M-Machinery & Equipment Services
CACTUS HILL LLC	04/05/2012	000000022588216	7	$40.00	R&M-Machinery & Equipment Services
CASEY PROMOTIONS INC	04/26/2012	000000022595395	1	$341.36	Printing & Microfilming
CASEY PROMOTIONS INC	04/26/2012	000000022595395	2	$275.06	Printing & Microfilming
CASEY PROMOTIONS INC	04/26/2012	000000022595395	3	$19.64	Printing & Microfilming
CASEY PROMOTIONS INC	04/26/2012	000000022595395	4	$13.09	Printing & Microfilming
CASEY PROMOTIONS INC	04/26/2012	000000022595395	5	$15.91	Postage & Freight
CASEY PROMOTIONS INC	04/26/2012	000000022595395	6	$10.60	Postage & Freight
CITY OF TUCSON	04/11/2012	000000022589281	32	$133.53	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	33	$183.59	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	34	$177.88	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	35	$154.31	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	36	$73.18	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	37	$163.89	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	38	$183.16	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	39	$151.00	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	40	$155.87	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	41	$172.24	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/26/2012	000000022595238	42	$44.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	43	$248.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	44	$126.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	45	$178.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	46	$24.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	47	$103.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	48	$34.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	49	$30.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	50	$44.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	51	$512.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	52	$274.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	53	$176.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	54	$483.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	55	$339.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	56	$207.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	57	$105.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	58	$514.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	59	$382.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	60	$515.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	61	$1,059.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	62	$125.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	63	$174.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	64	$46.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/26/2012	000000022595238	65	$176.33	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/11/2012	000000022589281	42	$146.32	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	43	$230.03	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	45	$669.00	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	46	$972.62	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	47	$35.44	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	50	$101.55	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	51	$18.84	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	52	$18.84	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	53	$523.29	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	54	$408.71	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	57	$200.77	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	58	$150.25	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	8	$961.58	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595442	1	$160.64	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	5	$916.16	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	6	$3,548.35	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	7	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	8	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	9	$110.00	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595442	10	$8.08	Waste Disposal and Recycling
CONSOLIDATED ELECTRICAL DISTRI	04/24/2012	000000022592550	2	$149.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/24/2012	000000022592550	3	$24.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	2	$81.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	000000022596812	7	$822.18	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIBERTY FENCE & SUPPLY	04/12/2012	000000022589655	10	$493.52	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/12/2012	000000022589655	11	$6.85	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/12/2012	000000022589655	12	$29.19	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/26/2012	000000022595268	1	$902.50	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/26/2012	000000022595268	2	$3,847.50	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/26/2012	000000022595268	3	$53.39	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/26/2012	000000022595268	4	$227.57	R&M Grounds and Landscaping
LUNA INDUSTRIES INC	04/26/2012	000000022595352	1	$39.00	R&M-Machinery & Equipment Services
LUNA INDUSTRIES INC	04/26/2012	000000022595352	2	$11.02	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2012	000000022588252	1	$1,368.79	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2012	000000022588252	2	$246.00	R&M-Machinery & Equipment Services
NEFF RENTAL INC	04/12/2012	000000022589650	1	$261.70	Leases & Rental
NEFF RENTAL INC	04/12/2012	000000022589650	2	$12.53	Leases & Rental
NEFF RENTAL INC	04/12/2012	000000022589650	3	$16.71	Leases & Rental
NEFF RENTAL INC	04/12/2012	000000022589650	4	$12.53	Leases & Rental
NEFF RENTAL INC	04/12/2012	000000022589650	5	$35.00	Leases & Rental
NEFF RENTAL INC	04/12/2012	000000022589650	6	$35.00	Leases & Rental
NEFF RENTAL INC	04/26/2012	000000022595263	1	$1,279.47	R&M-Machinery & Equipment Services
NEFF RENTAL INC	04/26/2012	000000022595263	2	$267.75	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/12/2012	000000022589730	1	$279.81	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	04/02/2012	000000022587384	47	$34.44	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	48	$1.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	194	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	195	$629.71	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/26/2012	000000022595238	73	$619.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	26	$114.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	27	$9.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	28	$17.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	29	$5.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	30	$3.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	31	$3.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	32	$19.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	33	$287.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	34	$604.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	35	$570.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	36	$119.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	000000022596780	37	$1,171.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2012	000000022588169	1	$202.87	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2012	000000022588169	2	$1,014.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2012	000000022588169	3	$33.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2012	000000022588169	4	$871.71	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/12/2012	000000022589618	1	$435.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	4	$689.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596774	5	$90.60	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	53	$290.94	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	53	$378.00	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	04/05/2012	000000022588340	1	$41.72	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/12/2012	000000022589656	3	$288.02	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	196	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	197	$372.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	198	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	199	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	200	$62.16	Telephone & Internet
REFRIGERATION SUPPLIES DIST	04/12/2012	000000022589817	2	$1,278.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/19/2012	000000022592073	7	$142.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/19/2012	000000022592073	8	$21.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	2	$1.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	3	$7.56	Chemicals
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	4	$9.13	Chemicals
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	5	$19.26	Chemicals
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	6	$14.18	Chemicals
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	7	$113.04	Chemicals
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	8	$124.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	9	$1.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	10	$4.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	11	$3.01	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2012	000000022588237	4	$110.02	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2012	000000022588237	5	$160.02	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2012	000000022588237	6	$480.04	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2012	000000022588237	7	$112.48	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2012	000000022588237	8	$40.00	Postage & Freight
SIGN BIZNESS INC	04/12/2012	000000022589752	1	$1,865.61	Advertising

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	04/19/2012	000000022591924	1	$95.46	Tools & Equipment Under $1,000
GOLF VENTURES WEST LLC	04/05/2012	000000022588101	1	$56.00	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	04/19/2012	000000022591823	1	$25.54	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	04/19/2012	000000022591823	2	$25.53	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	04/19/2012	000000022591823	3	$32.09	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	04/19/2012	000000022591823	4	$32.10	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	04/19/2012	000000022591823	5	$17.57	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	04/19/2012	000000022591823	6	$17.57	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	04/19/2012	000000022591823	7	$14.85	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	04/19/2012	000000022591823	8	$14.84	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	04/19/2012	000000022591823	9	$389.13	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	04/19/2012	000000022591823	10	$389.13	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	04/26/2012	000000022595123	1	$648.40	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/24/2012	000000022592443	1	$572.78	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/24/2012	000000022592443	2	$49.10	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/24/2012	000000022592443	3	$4.91	Leases & Rental
HOME DEPOT USA INC	04/05/2012	000000022588191	9	$268.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	000000022588191	10	$27.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2012	000000022588191	11	$13.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/26/2012	000000022595422	1	$14.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/26/2012	000000022595422	2	$24.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/26/2012	000000022595422	3	$25.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/26/2012	000000022595422	4	$21.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/26/2012	000000022595422	5	$42.09	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	04/11/2012	000000022589039	9	$182.00	Security
SIMPLEX GRINNELL LP	04/11/2012	000000022589039	10	$2.28	Security
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	8	$472.29	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	9	$389.47	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	10	$554.17	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	11	$311.30	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2012	000000022588435	12	$77.91	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	9	$161.28	Natural Gas
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	152	$72.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	153	$34.66	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	154	$120.43	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	155	$84.70	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	156	$51.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	158	$110.42	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	159	$50.04	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	161	$17.43	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	162	$18.97	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	163	$32.44	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	164	$17.43	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	165	$17.43	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	166	$19.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	168	$18.27	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	169	$26.68	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	000000022589276	170	$21.64	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/26/2012	000000022595422	6	$1,143.83	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/26/2012	000000022595422	7	$200.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/26/2012	000000022595422	8	$83.11	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/26/2012	000000022595398	3	$19.33	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/26/2012	000000022595398	4	$0.99	R&M-Machinery & Equipment Services
KONE INC	04/02/2012	000000022587505	6	$99.56	R&M Building Services
KONE INC	04/02/2012	000000022587505	20	$99.56	R&M Building Services
KONE INC	04/02/2012	000000022587505	21	$99.56	R&M Building Services
KONE INC	04/26/2012	000000022595190	4	$99.56	R&M Building Services
KONE INC	04/26/2012	000000022595190	19	$99.56	R&M Building Services
KONE INC	04/26/2012	000000022595190	20	$99.56	R&M Building Services
KURT SCHLAEFER	04/26/2012	000000022595455	1	$2,100.00	Non-Medical Consultants
LASER OPTIONS INC	04/05/2012	000000022588300	1	$50.00	Non-Medical Consultants
LIBERTY FENCE & SUPPLY	04/05/2012	000000022588205	2	$1,720.51	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/05/2012	000000022588205	3	$101.77	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/12/2012	000000022589655	1	$152.00	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/12/2012	000000022589655	2	$648.00	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/12/2012	000000022589655	3	$8.99	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/12/2012	000000022589655	4	$38.33	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/12/2012	000000022589655	5	$136.21	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/12/2012	000000022589655	6	$580.67	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/12/2012	000000022589655	7	$8.05	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/12/2012	000000022589655	8	$34.35	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/12/2012	000000022589655	9	$115.76	R&M Grounds and Landscaping

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/26/2012	00000002595103	34	$7.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	35	$12.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	36	$14.10	Laundry & Linen Services
UNIVAR USA INC	04/19/2012	00000002592061	1	$1,506.00	Chemicals
UNIVAR USA INC	04/19/2012	00000002592061	2	$1,506.00	Chemicals
UNIVAR USA INC	04/19/2012	00000002592061	3	$502.00	Chemicals
UNIVAR USA INC	04/19/2012	00000002592061	4	$502.00	Chemicals
W W GRAINGER INC	04/19/2012	00000002591861	9	$46.57	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	5	$277.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	6	$480.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	7	$30.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	8	$310.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	9	$17.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	10	$35.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	11	$24.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	12	$13.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	13	$38.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	14	$9.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	1	$46.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	2	$126.52	Fixed Equipment - Non-Capital
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	3	$36.12	Fixed Equipment - Non-Capital
WESCO DISTRIBUTION INC.	04/24/2012	00000002592464	3	$36.12	Repair & Maintenance Supplies
Stadium District (2052) Total:				**$219,328.15**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	171	$41.13	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	172	$17.71	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	173	$24.16	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	174	$24.44	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	175	$67.30	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	176	$20.38	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	177	$17.83	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	178	$18.27	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	179	$24.16	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	180	$18.42	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	181	$28.79	Telephone & Internet
SPRINT SOLUTIONS INC	04/11/2012	00000002589276	182	$50.95	Telephone & Internet
STABILIZER SOLUTIONS INC	04/11/2012	00000002589115	1	$1,705.08	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	04/11/2012	00000002589115	2	$1,705.08	Repair & Maintenance Supplies
TERMAGON INC	04/02/2012	00000002587720	115	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	00000002595390	115	$25.00	R&M Building Services
TRAFFICADE SERVICE INC	04/12/2012	00000002589760	1	$2,459.25	R&M Grounds and Landscaping
TRAFFICADE SERVICE INC	04/12/2012	00000002589760	2	$300.00	Postage & Freight
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	20	$2,091.77	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	21	$649.16	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	22	$162.27	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	23	$9,270.84	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	24	$333.12	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	30	$89.24	Electricity

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
XEROX CORPORATION	04/02/2012	00000002587420	1	$474.33	R&M-Machinery & Equipment Services
XEROX CORPORATION	04/12/2012	00000002589546	1	$641.17	R&M-Machinery & Equipment Services
XEROX CORPORATION	04/19/2012	00000002591819	1	$2,525.48	R&M-Machinery & Equipment Services
Superior Court Fill the Gap (2077) Total:				**$3,640.98**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	45	$760.20	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	46	$1,622.86	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	47	$2,049.91	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	48	$1,590.18	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	63	$196.44	Electricity
UNIFIRST CORPORATION	04/05/2012	00000002588082	13	$3.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	14	$3.53	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	15	$1.51	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	16	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	18	$2.52	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	19	$2.94	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	20	$1.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	21	$1.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	23	$2.72	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	24	$3.17	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	25	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	26	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	27	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	28	$7.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	29	$12.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	00000002588082	30	$14.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	12	$3.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	13	$3.53	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	14	$1.51	Laundry & Linen Services

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DECONCINI MCDONALD YETWIN & LACY PC	04/26/2012	00000002595002	1	$2,000.00	Lawyers
SOUTHERN AZ LEGAL AID INC	04/26/2012	00000002595001	1	$4,432.25	Lawyers
TREATMENT ASSESSMT SCREEN CTR	04/26/2012	00000002595005	4	$131.55	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding (2080) Total:				**$6,563.80**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/12/2012	00000002589536	15	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	17	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	18	$3.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	19	$1.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	20	$1.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	22	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	23	$2.23	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	24	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	25	$1.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	27	$7.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	00000002589536	29	$14.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	19	$3.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	20	$3.53	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	21	$1.51	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	22	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	24	$2.52	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	25	$2.94	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	26	$1.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	27	$1.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	29	$3.13	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	30	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	31	$1.56	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	32	$1.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	00000002595103	33	$6.00	Laundry & Linen Services

Juvenile Diversion Consequences (2086)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA PREVENTION PARTNERSHIP	04/19/2012	000000022592006	1	$9,532.00	Non-Medical Consultants
Juvenile Diversion Consequences (2086) Total:				**$9,532.00**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A NEW HOPE FOR TUCSON FOUNDATION	04/30/2012	000000022596615	1	$1,760.00	Other Support Care
CELLCO PARTNERSHIP	04/26/2012	000000022594996	6	$106.98	Telephone & Internet
COMPASS HEALTH CARE INC	04/30/2012	000000022596618	1	$100.00	Other Support Care
COUNSELING & CONSULTING SERVICE	04/26/2012	000000022595011	1	$87.50	Other Support Care
COUNSELING & CONSULTING SERVICE	04/26/2012	000000022595011	3	$3,952.50	Other Support Care
FUERZA Y ESPERANZA COUNSELING	04/26/2012	000000022595012	1	$120.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	04/26/2012	000000022595012	2	$30.00	Other Support Care
JEAN M WORTMAN	04/30/2012	000000022596611	1	$4,235.00	Other Support Care
NEXT STEP COUNSELING	04/30/2012	000000022596609	1	$42.50	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	04/30/2012	000000022596616	1	$1,620.00	Other Support Care
OLD PUEBLO WOODWORKS INC	04/09/2012	000000022588726	1	$654.60	Other Miscellaneous Charges
PERCEPTION COUNSELING LLC	04/30/2012	000000022596612	1	$440.00	Other Support Care
PPEP INC	04/30/2012	000000022596607	1	$570.00	Other Support Care
PROFESSIONAL TRANSIT MGMT OF T	04/30/2012	000000022596610	1	$600.00	Other Miscellaneous Charges
R & G PSYCHOLOGICAL SERVICES	04/26/2012	000000022594995	1	$1,740.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	04/30/2012	000000022596617	2	$1,482.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	04/30/2012	000000022596617	3	$2,624.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	04/30/2012	000000022596617	4	$2,040.00	Other Support Care
THE HAVEN	04/30/2012	000000022596606	1	$2,975.00	Other Support Care
TREATMENT ASSESSMT SCREEN CTR	04/05/2012	000000022588019	1	$6,350.10	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	04/26/2012	000000022595005	1	$5,948.60	Laboratory & X-ray Services
Superior Court AOC Appropriated Funds (2081) Total:				**$37,479.78**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA'S CHILDREN ASSOCIATION	04/16/2012	000000022591352	2	$264.00	Medical Professional Services
ERIC O EMERSON	04/16/2012	000000022591316	2	$612.00	Medical Professional Services
ERIC O EMERSON	04/16/2012	000000022591316	4	$340.00	Medical Professional Services
OUR FAMILY SERVICES INC	04/16/2012	000000022591445	2	$1,050.00	Medical Professional Services
OUR FAMILY SERVICES INC	04/16/2012	000000022591445	4	$144.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/16/2012	000000022591421	2	$264.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/16/2012	000000022591421	4	$48.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/16/2012	000000022591421	6	$132.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/16/2012	000000022591421	8	$168.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/19/2012	000000022592038	2	$396.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/30/2012	000000022596890	3	$180.00	Medical Professional Services
PRESIDIO COUNSELING INC	04/30/2012	000000022596890	5	$121.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/19/2012	000000022591785	2	$130.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/19/2012	000000022591785	4	$286.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/19/2012	000000022591785	6	$104.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/19/2012	000000022591785	8	$345.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/19/2012	000000022591785	10	$5,731.20	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/19/2012	000000022591785	12	$28.80	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$10,344.60**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	04/11/2012	000000022589187	12	$333.60	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591438	14	$14.22	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$347.82**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	04/26/2012	000000022595175	2	$480.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	04/26/2012	000000022595175	3	$60.00	Other Miscellaneous Charges
STAPLES CONTRACT AND COMMERCIA	04/11/2012	000000022588937	12	$11.46	Office Supplies
Juvenile Intensive Probation Services (2089) Total:				**$551.46**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	04/11/2012	000000022589187	15	$190.40	Telephone & Internet
USA MOBILITY WIRELESS INC	04/16/2012	000000022591438	1	$5.85	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$196.25**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A ROAD 2 LEARNING	04/30/2012	000000022596729	1	$1,200.00	Non-Medical Consultants
LIZETTE G PORTILLO	04/05/2012	000000022588061	3	$67.45	Food Supplies
LIZETTE G PORTILLO	04/05/2012	000000022588061	4	$58.00	Other Operation Supplies
LIZETTE G PORTILLO	04/16/2012	000000022591219	6	$68.95	Food Supplies
LIZETTE G PORTILLO	04/16/2012	000000022591219	7	$49.00	Other Operation Supplies
LIZETTE G PORTILLO	04/26/2012	000000022595079	3	$107.62	Food Supplies
LIZETTE G PORTILLO	04/26/2012	000000022595079	4	$50.75	Other Operation Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2012	000000022588937	6	$0.96	Office Supplies
STAPLES INC	04/05/2012	000000022588084	1	$50.83	Office Supplies
Juvenile Court Title IV-E (2098) Total:				**$1,653.56**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	04/05/2012	000000022588061	5	$85.91	Other Operation Supplies
LIZETTE G PORTILLO	04/16/2012	000000022591219	8	$97.72	Other Operation Supplies
LIZETTE G PORTILLO	04/26/2012	000000022595079	5	$55.08	Food Supplies
LIZETTE G PORTILLO	04/26/2012	000000022595079	6	$25.00	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$263.71**	

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	04/19/2012	000000022591979	1	$601.12	Non-Medical Consultants
ALLSTAFF SERVICES INC	04/19/2012	000000022591979	2	$726.24	Non-Medical Consultants
ALLSTAFF SERVICES INC	04/19/2012	000000022591979	3	$595.68	Non-Medical Consultants
AVIVA INC	04/24/2012	000000022592627	1	$1,308.41	Non-Medical Consultants
CELLCO PARTNERSHIP	04/19/2012	000000022591831	4	$548.66	Telephone & Internet
DRUG IMPAIRMENT DETECTION SERVICES	04/19/2012	000000022591808	1	$3,000.00	Leases & Rental
LIZETTE G PORTILLO	04/05/2012	000000022588061	6	$100.00	Other Operation Supplies
LIZETTE G PORTILLO	04/19/2012	000000022591779	4	$300.00	Other Operation Supplies
LIZETTE G PORTILLO	04/19/2012	000000022591779	5	$30.00	Other Operation Supplies
LIZETTE G PORTILLO	04/26/2012	000000022595079	7	$100.00	Other Operation Supplies
LIZETTE G PORTILLO	04/26/2012	000000022595079	8	$19.96	Food Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/26/2012	000000022595174	1	$104.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	04/26/2012	000000022595174	2	$104.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	04/26/2012	000000022595174	3	$60.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	04/26/2012	000000022595174	4	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	04/26/2012	000000022595175	1	$285.00	Other Miscellaneous Charges
T-MOBILE USA INC	04/19/2012	000000022592062	1	$239.94	Telephone & Internet
TREATMENT ASSESSMT SCREEN CTR	04/19/2012	000000022591973	1	$15.00	Non-Medical Consultants
JU Other Special Revenue (2100) Total:				**$8,438.01**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	04/11/2012	000000022588963	9	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	04/16/2012	000000022591255	8	$71.05	R&M-Machinery & Equipment Services
STAPLES CONTRACT AND COMMERCIA	04/11/2012	000000022588937	13	$8.51	Office Supplies
T-MOBILE USA INC	04/11/2012	000000022589187	14	$47.60	Telephone & Internet
Juvenile CASA (2091) Total:				**$198.21**	

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON PIMA ARTS COUNCIL	04/02/2012	000000022587653	1	$7,154.29	Non-Medical Consultants
TUCSON PIMA ARTS COUNCIL	04/30/2012	000000022596843	1	$7,154.29	Non-Medical Consultants
Project Management Office (4015) Total:				**$14,308.58**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EPIC PRODUCTIONS LLC	04/16/2012	000000022591244	1	$6,750.00	Non-Medical Consultants
LIZETTE G PORTILLO	04/16/2012	000000022591219	9	$55.92	Food Supplies
T-MOBILE USA INC	04/11/2012	000000022589187	1	$25.00	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$6,830.92**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	129	$8.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	130	$6.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	131	$2.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	132	$17.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	133	$0.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	134	$0.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	135	$1.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/16/2012	0000000022591444	1	$44.07	Repair & Maintenance Supplies
INTERNATIONAL TOWERS INC	04/12/2012	0000000022589771	1	$60,200.00	Engineering Services
INTERNATIONAL TOWERS INC	04/12/2012	0000000022589771	2	$20,066.00	Engineering Services
INTERNATIONAL TOWERS INC	04/12/2012	0000000022589771	3	$44,146.00	Engineering Services
INTERNATIONAL TOWERS INC	04/12/2012	0000000022589771	4	$20,066.00	Engineering Services
INTERNATIONAL TOWERS INC	04/12/2012	0000000022589771	5	$6,947.39	Engineering Services
KEVIN JAMES POULIN	04/05/2012	0000000022588441	1	$3,000.00	R&M Grounds and Landscaping
KIMLEY-HORN & ASSOCIATES INC	04/05/2012	0000000022588184	1	$10,937.88	Architectural Services
KIMLEY-HORN & ASSOCIATES INC	04/05/2012	0000000022588184	2	$5,798.29	Architectural Services
KIMLEY-HORN & ASSOCIATES INC	04/26/2012	0000000022595243	2	$8,330.57	Architectural Services
KIMLEY-HORN & ASSOCIATES INC	04/30/2012	0000000022596784	1	$22,774.19	Architectural Services
KIMLEY-HORN & ASSOCIATES INC	04/30/2012	0000000022596785	1	$42,017.20	Architectural Services
M ANDERSON CONSTRUCTION CO	04/05/2012	0000000022588250	1	$48,939.63	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	04/05/2012	0000000022588250	2	$72,182.35	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	04/24/2012	0000000022592572	3	$141,312.32	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	04/24/2012	0000000022592572	4	$700.96	Land Improvements - Capital
MOTOROLA SOLUTIONS INC	04/16/2012	0000000022591278	1	$13,955.69	Other Miscellaneous Charges

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	04/05/2012	0000000022588362	1	$172,353.98	Architectural Services
AECOM TECHNICAL SERVICES INC	04/05/2012	0000000022588362	2	$22,171.55	Architectural Services
AECOM TECHNICAL SERVICES INC	04/12/2012	0000000022589822	1	$142.55	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	04/12/2012	0000000022589822	2	$10,442.28	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	04/12/2012	0000000022589822	3	$775.00	Non-Medical Consultants
AK AMERICAN CONSTRUCTION	04/19/2012	0000000022591680	1	$207,219.00	Construction Projects
BARKER MORRISSEY CONTRACTING INC	04/16/2012	0000000022591108	1	$21,496.22	R&M Building Services
BFL CONSTRUCTION CO INC	04/12/2012	0000000022589699	1	$162,990.64	Construction Projects
BFL CONSTRUCTION CO INC	04/26/2012	0000000022595319	1	$7,225.07	Construction Projects
BFL CONSTRUCTION CO INC	04/26/2012	0000000022595319	2	$4,756.92	Construction Projects
BROWN & CALDWELL	04/11/2012	0000000022589193	1	$123,593.68	Non-Medical Consultants
BURNS WALD-HOPKINS SHAMBACH AR	04/11/2012	0000000022589116	2	$9,277.48	Archaeological Historic Preservation Services
CITY OF TUCSON	04/09/2012	0000000022588688	1	$65,378.46	Construction Projects
CITY OF TUCSON	04/12/2012	0000000022589438	1	$32,767.40	Construction Projects
CITY OF TUCSON	04/12/2012	0000000022589439	1	$904.83	Construction Projects
CITY OF TUCSON	04/19/2012	0000000022591658	1	$4,324.70	Archaeological Historic Preservation Services
CONCERT BUSINESS GROUP	04/16/2012	0000000022591273	1	$127.90	Furniture Under $1,000
CONCERT BUSINESS GROUP	04/16/2012	0000000022591273	2	$70.00	Postage & Freight
CONCERT BUSINESS GROUP	04/24/2012	0000000022592475	1	$321.43	R&M-Machinery & Equipment Services
CONCERT BUSINESS GROUP	04/24/2012	0000000022592475	2	$2.20	Non-Medical Consultants
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	0000000022591345	2	$122.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	0000000022591345	3	$35.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	0000000022591345	4	$5.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	0000000022591345	5	$8.92	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NETWORK INFRASTRUCTURE CORPORATION	04/30/2012	0000000022596877	1	$27,625.07	Other Miscellaneous Charges
NORQUAY CONSTRUCTION INC	04/02/2012	0000000022587683	1	$2,688.00	Non-Medical Consultants
PATRIOT TOWERS INC	04/12/2012	0000000022589609	1	$54,328.00	Engineering Services
PATRIOT TOWERS INC	04/19/2012	0000000022591878	1	$5,854.14	Other Miscellaneous Charges
POSTER FROST MIRTO INC	04/02/2012	0000000022587688	1	$2,628.93	Archaeological Historic Preservation Services
R A ALCALA & ASSOCIATES	04/02/2012	0000000022587700	1	$779.96	Non-Medical Consultants
R A ALCALA & ASSOCIATES	04/26/2012	0000000022595372	1	$1,201.52	Non-Medical Consultants
REPRODUCTIONS INC	04/11/2012	0000000022589076	1	$131.27	Printing & Microfilming
REPRODUCTIONS INC	04/11/2012	0000000022589076	2	$53.55	Postage & Freight
SCHNEIDER & ASSOCIATES STRUCTURAL ENGINEERS, INC.	04/02/2012	0000000022587860	1	$2,287.87	Engineering Services
SCHNEIDER & ASSOCIATES STRUCTURAL ENGINEERS, INC.	04/26/2012	0000000022595488	1	$4,171.62	Engineering Services
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	31	$433.38	Security
SECURITAS SECURITY SERVICES	04/02/2012	0000000022587587	32	$230.67	Security
STANTEC CONSULTING INC	04/12/2012	0000000022589751	1	$8,176.36	Engineering Services
STAPLES INC	04/05/2012	0000000022588083	1	$10,672.16	Office Supplies
STAPLES INC	04/05/2012	0000000022588083	2	$160.38	Office Supplies
STAPLES INC	04/05/2012	0000000022588083	3	$374.21	Office Supplies
STAPLES INC	04/05/2012	0000000022588083	4	$4,619.29	Office Supplies
STAPLES INC	04/05/2012	0000000022588083	5	$795.34	Office Supplies
STURGEON ELECTRIC COMPANY INC	04/26/2012	0000000022595283	8	$4,611.96	Buildings
SUNDT CONSTRUCTION INC	04/09/2012	0000000022588662	1	$2,636,037.24	Construction Projects
SUNDT CONSTRUCTION INC	04/12/2012	0000000022589413	1	$1,952,851.08	Buildings
SWAIM ASSOC ARCHITECTS AIA	04/02/2012	0000000022587689	1	$4,512.00	Architectural Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	0000000022591345	6	$1.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	0000000022591345	7	$14.40	Repair & Maintenance Supplies
DESERT ARCHAEOLOGY INC	04/26/2012	0000000022595355	1	$1,563.93	Archaeological Historic Preservation Services
DL WITHERS CONSTRUCTION	04/09/2012	0000000022588675	1	$289,183.65	R&M Building Services
DL WITHERS CONSTRUCTION	04/19/2012	0000000022591644	1	$70,467.70	R&M Building Services
ENGINEERING ECONOMICS INC	04/12/2012	0000000022589669	1	$359.76	Non-Medical Consultants
ENGINEERING ECONOMICS INC	04/12/2012	0000000022589669	2	$251.46	Non-Medical Consultants
ENGINEERING ECONOMICS INC	04/26/2012	0000000022595284	1	$4,504.86	Non-Medical Consultants
ENGINEERING ECONOMICS INC	04/26/2012	0000000022595284	2	$7,986.41	Non-Medical Consultants
FEDEX	04/26/2012	0000000022595267	14	$5.95	Postage & Freight
FRAZEE INDUSTRIES INC	04/30/2012	0000000022596774	1	$141.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	0000000022596774	2	$30.53	Repair & Maintenance Supplies
GE MEDICAL SYSTEMS INFO TECH	04/30/2012	0000000022596548	1	$9,360.78	Medical & Laboratory Equipment - Capital
GRAYBAR ELECTRIC CO INC	04/12/2012	0000000022589543	1	$290.39	Repair & Maintenance Supplies
HDR ENGINEERING INC	04/26/2012	0000000022594985	1	$727.69	Non-Medical Consultants
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	96	$53.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	97	$53.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	98	$29.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	99	$78.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	100	$29.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	101	$24.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	102	$16.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	103	$3.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	104	$12.85	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SWAIM ASSOC ARCHITECTS AIA	04/02/2012	0000000022587689	2	$11.17	Architectural Services
SWAIM ASSOC ARCHITECTS AIA	04/02/2012	0000000022587689	3	$2,880.00	Architectural Services
SWCA INC	04/19/2012	0000000022591982	3	$23,715.06	Archaeological Historic Preservation Services
TERRACON INC	04/24/2012	0000000022592494	1	$804.50	Construction Management Services
THE DURRANT GROUP INC	04/05/2012	0000000022588442	1	$8,240.87	Non-Medical Consultants
THE DURRANT GROUP INC	04/05/2012	0000000022588443	1	$20,660.27	Non-Medical Consultants
THE DURRANT GROUP INC	04/05/2012	0000000022588444	1	$4,074.18	Non-Medical Consultants
THE DURRANT GROUP INC	04/05/2012	0000000022588445	1	$3,463.89	Non-Medical Consultants
THE DURRANT GROUP INC	04/05/2012	0000000022588446	1	$2,845.19	Non-Medical Consultants
The Sextant Group, Inc.	04/30/2012	0000000022596963	1	$1,215.00	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	0000000022595356	17	$292.50	Archaeological Historic Preservation Services
TLC COMMUNICATIONS INC	04/05/2012	0000000022588332	12	$1,620.00	R&M-Machinery & Equipment Services
TOWN OF MARANA	04/05/2012	0000000022588248	1	$200,000.00	Construction Projects
TRI-ED DISTRIBUTION INC	04/26/2012	0000000022595437	4	$25.23	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	04/02/2012	0000000022587606	130	$26.36	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	0000000022589349	1	$34,489.00	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	0000000022594805	1	$16,037.36	Electricity
Wiley Rein LLP	04/11/2012	0000000022589248	1	$2,173.00	Lawyers
WILLIAM SELF ASSOCIATES INC	04/30/2012	0000000022596545	1	$34,310.50	Archaeological Historic Preservation Services
GO Bond Projects (4016) Total:				**$6,835,885.69**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	105	$0.67	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	106	$3.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	107	$3.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	108	$1.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	109	$11.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	110	$3.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	111	$37.49	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	112	$20.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	113	$19.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	114	$20.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	115	$39.09	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	116	$47.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	117	$23.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	118	$23.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	119	$3.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	120	$7.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	121	$156.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	122	$2.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	123	$2.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	124	$35.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	125	$21.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	126	$74.97	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	127	$44.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	0000000022587761	128	$12.89	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SA TECHNOLOGIES INC	04/16/2012	00000002591271	6	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/19/2012	00000002591851	1	$2,756.25	Non-Medical Consultants
SA TECHNOLOGIES INC	04/24/2012	00000002592474	1	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/24/2012	00000002592474	2	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/24/2012	00000002592474	3	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/24/2012	00000002592474	4	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/24/2012	00000002592474	5	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/24/2012	00000002592474	6	$2,390.63	Postage & Freight
SA TECHNOLOGIES INC	04/30/2012	00000002596745	1	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/30/2012	00000002596745	2	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/30/2012	00000002596745	3	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/30/2012	00000002596745	4	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/30/2012	00000002596745	5	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/30/2012	00000002596745	6	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/30/2012	00000002596745	7	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/30/2012	00000002596745	8	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/30/2012	00000002596745	9	$3,262.50	Non-Medical Consultants
SEBESTA BLOMBERG & ASSOCIATES INC	04/26/2012	00000002595210	1	$1,963.58	Engineering Services
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	1	$3,185.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	2	$2,860.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	3	$3,082.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	4	$3,014.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	6	$2,945.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	8	$2,740.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURKE WEISSENBORN	04/02/2012	00000002587500	1	$2,900.00	Non-Medical Consultants
BURNS WALD-HOPKINS SHAMBACH AR	04/11/2012	00000002589116	1	$3,324.18	Architectural Services
CGI TECHNOLOGIES & SOLUTIONS INC	04/05/2012	00000002588177	1	$14,400.00	Non-Medical Consultants
CGI TECHNOLOGIES & SOLUTIONS INC	04/05/2012	00000002588177	2	$19,108.00	Non-Medical Consultants
CGI TECHNOLOGIES & SOLUTIONS INC	04/05/2012	00000002588177	3	$46,833.00	Non-Medical Consultants
CGI TECHNOLOGIES & SOLUTIONS INC	04/05/2012	00000002588177	4	$46,833.00	Non-Medical Consultants
CITY OF TUCSON	04/05/2012	00000002588438	1	$19.70	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	2	$25.59	Water & Sewer
CITY OF TUCSON	04/05/2012	00000002588438	3	$33.64	Water & Sewer
COPYGRAPHIX INC	04/30/2012	00000002596853	15	$378.73	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/30/2012	00000002596853	16	$978.35	R&M-Machinery & Equipment Services
DANIEL'S MOVING AND STORAGE INC	04/02/2012	00000002587662	3	$182.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/02/2012	00000002587662	4	$383.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	6	$780.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	7	$59.40	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	8	$4.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	9	$142.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	10	$72.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	11	$32.25	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	12	$737.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	13	$411.25	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	14	$206.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	15	$150.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	16	$143.00	Moving and Storage Fees

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	9	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	10	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	11	$2,795.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	13	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	15	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	16	$2,665.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2012	00000002588091	17	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	3	$2,466.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	4	$2,466.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	7	$2,534.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	8	$1,644.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	11	$2,466.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	12	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	13	$2,123.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	14	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	15	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	16	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	17	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	20	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	21	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	22	$2,600.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANIEL'S MOVING AND STORAGE INC	04/05/2012	00000002588270	17	$87.75	Moving and Storage Fees
FERGUSON ENTERPRISES	04/30/2012	00000002596780	1	$26.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	2	$26.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	3	$256.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	4	$257.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	5	$40.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	6	$40.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	23	$43.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/30/2012	00000002596780	24	$89.03	Repair & Maintenance Supplies
GLHN ARCHITECTS & ENGINEERS INC	04/12/2012	00000002589681	1	$1,845.00	Engineering Services
GLHN ARCHITECTS & ENGINEERS INC	04/19/2012	00000002591950	1	$2,599.00	Engineering Services
GOODMANS INC	04/16/2012	00000002591360	5	$3,360.01	Non-Medical Consultants
GRANT ROAD LUMBER CO INC	04/02/2012	00000002587608	1	$15.33	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/02/2012	00000002587608	8	$1.67	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/02/2012	00000002587608	9	$1.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/02/2012	00000002587608	10	$5.27	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/02/2012	00000002587608	11	$10.22	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/11/2012	00000002589069	1	$-10.22	Repair & Maintenance Supplies
GRUPO SMS USA LLC	04/11/2012	00000002589050	1	$3,950.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/24/2012	00000002592538	1	$3,950.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	04/30/2012	00000002596726	1	$606.60	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/30/2012	00000002596726	2	$27.28	Postage & Freight
HICKAM ARNOLD ASSOCIATES LLC	04/30/2012	00000002596550	1	$71,146.22	Buildings
INSIGHT PUBLIC SECTOR INC	04/19/2012	00000002591868	1	$2,594.83	Office Machines & Computers - Capital

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	23	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	24	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/19/2012	00000002591810	25	$2,740.00	Non-Medical Consultants
SOUTHWEST HAZARD CONTROL INC	04/02/2012	00000002587652	1	$250.00	R&M Building Services
TECHNOLOGY PROVIDERS INC	04/02/2012	00000002587563	1	$18,469.02	R&M Building Services
TECHNOLOGY PROVIDERS INC	04/02/2012	00000002587563	2	$217.82	Postage & Freight
THE STATE OF ARIZONA	04/05/2012	00000002587963	1	$340.00	Regulatory Permitting Fees
TLC COMMUNICATIONS INC	04/05/2012	00000002588332	16	$491.74	R&M Building Services
TLC COMMUNICATIONS INC	04/19/2012	00000002592051	1	$17,601.06	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/24/2012	00000002592637	1	$1,426.94	R&M Building Services
TLC COMMUNICATIONS INC	04/24/2012	00000002592637	2	$11,831.67	Construction Projects
TNI PARTNERS	04/02/2012	00000002587679	29	$479.46	Advertising
TNI PARTNERS	04/02/2012	00000002587679	30	$3.00	Advertising
URS CORPORATION	04/12/2012	00000002589810	1	$1,483.65	Engineering Services
W W GRAINGER INC	04/26/2012	00000002595188	2	$44.50	Repair & Maintenance Supplies
Non-Bond Projects (4018) Total:				**$481,624.24**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KC MECHANICAL ENGINEERING	04/30/2012	00000002596875	1	$1,710.00	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	04/02/2012	00000002587555	1	$1,016.46	Engineering Services
LASER OPTIONS INC	04/16/2012	00000002591407	7	$64.65	Office Supplies
M ANDERSON CONSTRUCTION CO	04/05/2012	00000002588250	3	$22,857.75	Land Improvements - Capital
MOBILE MINI INC	04/19/2012	00000002592014	1	$119.83	Leases & Rental
NEW DAWN TECHNOLOGIES	04/30/2012	00000002596905	1	$2,000.00	Non-Medical Consultants
NUMARA SOFTWARE INC	04/05/2012	00000002588087	1	$10,603.75	In State Training
OLD INA CORP	04/19/2012	00000002591975	13	$2,964.11	Printing & Microfilming
POSTER FROST MIRTO INC	04/02/2012	00000002587688	2	$345.80	Engineering Services
POSTER FROST MIRTO INC	04/30/2012	00000002596871	1	$376.20	Engineering Services
REPRODUCTIONS INC	04/19/2012	00000002591944	2	$58.36	Printing & Microfilming
ROTHROCK BLDG & REMODELING	04/02/2012	00000002587704	2	$127.65	Repair & Maintenance Supplies
SA TECHNOLOGIES INC	04/02/2012	00000002587491	1	$2,446.88	Non-Medical Consultants
SA TECHNOLOGIES INC	04/02/2012	00000002587491	2	$3,079.69	Non-Medical Consultants
SA TECHNOLOGIES INC	04/02/2012	00000002587491	3	$2,812.50	Non-Medical Consultants
SA TECHNOLOGIES INC	04/05/2012	00000002588133	1	$2,390.63	Non-Medical Consultants
SA TECHNOLOGIES INC	04/05/2012	00000002588133	2	$2,306.25	Non-Medical Consultants
SA TECHNOLOGIES INC	04/05/2012	00000002588133	3	$2,109.38	Non-Medical Consultants
SA TECHNOLOGIES INC	04/05/2012	00000002588133	4	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/16/2012	00000002591271	1	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/16/2012	00000002591271	2	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/16/2012	00000002591271	3	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/16/2012	00000002591271	4	$2,025.00	Non-Medical Consultants
SA TECHNOLOGIES INC	04/16/2012	00000002591271	5	$2,250.00	Non-Medical Consultants

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM SELF ASSOCIATES INC	04/02/2012	000000022587475	1	$3,994.75	Archaeological Historic Preservation Services
WILLIAM SELF ASSOCIATES INC	04/02/2012	000000022587475	4	$3,615.00	Archaeological Historic Preservation Services
WILLIAM SELF ASSOCIATES INC	04/30/2012	000000022596546	1	$3,664.00	Archaeological Historic Preservation Services
Transportation Bond Projects (4021) Total:				**$555,427.79**	

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/12/2012	000000022589916	5	$152.16	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	4	$160.99	Water & Sewer
CLARK SECURITY PRODUCTS	04/02/2012	000000022587780	1	$383.90	Repair & Maintenance Supplies
CMG DRAINAGE ENGINEERING	04/02/2012	000000022587303	1	$5,093.75	Engineering Services
CMG DRAINAGE ENGINEERING	04/30/2012	000000022596602	1	$5,384.66	Engineering Services
CONSULTANT ENGINEERING INC	04/19/2012	000000022592023	1	$16,020.00	Engineering Services
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	04/11/2012	000000022589129	1	$2,101.25	Non-Medical Consultants
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	04/11/2012	000000022589129	2	$2,500.00	Non-Medical Consultants
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	04/12/2012	000000022589739	1	$1,385.00	Non-Medical Consultants
MMLA PSOMAS INC	04/02/2012	000000022587301	1	$4,075.58	Engineering Services
NAC CONST A DIV OF CO RIV MAT	04/12/2012	000000022589747	1	$882,400.42	Construction Projects
NAC CONST A DIV OF CO RIV MAT	04/26/2012	000000022595361	1	$4,614.00	Construction Projects
NAC CONST A DIV OF CO RIV MAT	04/26/2012	000000022595361	2	$24,622.01	Construction Projects
NAC CONST A DIV OF CO RIV MAT	04/26/2012	000000022595361	3	$21,451.61	Construction Projects
NAC CONST A DIV OF CO RIV MAT	04/26/2012	000000022595361	4	$39,491.11	Construction Projects
PSOMAS INC	04/02/2012	000000022587306	1	$24,941.46	Engineering Services
SOUTHWEST APPRAISAL ASSOCIATES	04/24/2012	000000022592590	1	$11,000.00	Non-Medical Consultants
STEWART TITLE & TRUST 2556	04/30/2012	000000022596622	1	$290.00	Title Fees and Services
TERRACON INC	04/12/2012	000000022589610	1	$1,783.00	Non-Medical Consultants
TETRA TECH INC	04/02/2012	000000022587307	1	$28,629.42	Engineering Services
THE ASHTON COMPANY INC	04/19/2012	000000022591687	1	$61,820.00	R&M Grounds and Landscaping
THE UNIVERSITY OF ARIZONA	04/23/2012	000000022592371	1	$23,046.23	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	000000022595356	3	$330.75	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	04/12/2012	000000022589822	4	$39,954.31	Engineering Services
BAKER PETERSON BAKER & ASSOC	04/19/2012	000000022591964	1	$6,500.00	Non-Medical Consultants
BORDERLAND CONSTRUCTION COMPANY INC	04/02/2012	000000022587633	1	$40,875.39	Engineering Services
CLERK OF SUPERIOR COURT	04/19/2012	000000022591665	1	$3,228.00	Right of Way & Easements
CLERK OF SUPERIOR COURT	04/19/2012	000000022591666	1	$5,766.00	Right of Way & Easements
CLERK OF SUPERIOR COURT	04/19/2012	000000022591667	1	$1,000.00	Right of Way & Easements
CLERK OF SUPERIOR COURT	04/19/2012	000000022591668	1	$6,280.00	Right of Way & Easements
CLERK OF SUPERIOR COURT	04/19/2012	000000022591669	1	$2,000.00	Right of Way & Easements
CLERK OF SUPERIOR COURT	04/19/2012	000000022591670	1	$7,500.00	Right of Way & Easements
CLERK OF SUPERIOR COURT	04/19/2012	000000022591671	1	$1,000.00	Right of Way & Easements
CONSULTANT ENGINEERING INC	04/02/2012	000000022587708	1	$25,145.12	Engineering Services
CONSULTANT ENGINEERING INC	04/24/2012	000000022592615	1	$19,166.56	Engineering Services
CONSULTANT ENGINEERING INC	04/24/2012	000000022592615	2	$14,067.20	Engineering Services
CONSULTANT ENGINEERING INC	04/30/2012	000000022596880	1	$12,484.64	Engineering Services
CORTARO INVESTORS LLC	04/30/2012	000000022596597	1	$3,250.00	Right of Way & Easements
EPS GROUP INC ENGINEERS PLA	04/05/2012	000000022588162	1	$43,656.54	Engineering Services
EPS GROUP INC ENGINEERS PLA	04/05/2012	000000022588162	2	$50,564.24	Engineering Services
EPS GROUP INC ENGINEERS PLA	04/05/2012	000000022588162	3	$101,834.17	Engineering Services
EPS GROUP INC ENGINEERS PLA	04/30/2012	000000022596767	1	$82,292.00	Engineering Services
FALCONE BROS & ASSOC INC	04/12/2012	000000022589426	1	$110,166.70	Construction Projects
GRANITE CONSTRUCTION CO	04/12/2012	000000022589805	1	$29,092.00	R&M Grounds and Landscaping
HAWKINS AND E-Z MESSENGER LEGA	04/12/2012	000000022589551	15	$45.00	Engineering Services
HDR ENGINEERING INC	04/02/2012	000000022587533	1	$9,246.87	Engineering Services
HDR ENGINEERING INC	04/02/2012	000000022587533	2	$462.34	Engineering Services

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	000000022595356	15	$45.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	000000022595356	16	$1,500.00	Non-Medical Consultants
TRES CABALLOS LLC	04/12/2012	000000022589473	1	$3,368.64	Land
URS CORPORATION	04/02/2012	000000022587305	1	$12,831.02	Engineering Services
WOODSTOCK BUILDERS INC	04/05/2012	000000022588012	1	$2,584.33	Non-Medical Consultants
Flood Control Non-Bond Projects (4019) Total:				**$1,182,006.29**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ENGINEERING INC	04/02/2012	000000022587533	3	$4,622.15	Engineering Services
HDR ENGINEERING INC	04/02/2012	000000022587533	4	$231.11	Engineering Services
HDR ENGINEERING INC	04/02/2012	000000022587533	5	$2,054.60	Engineering Services
HDR ENGINEERING INC	04/02/2012	000000022587533	6	$1,323.23	Engineering Services
HDR ENGINEERING INC	04/02/2012	000000022587533	7	$2,032.73	Engineering Services
HDR ENGINEERING INC	04/02/2012	000000022587533	8	$2,235.00	Engineering Services
HDR ENGINEERING INC	04/02/2012	000000022587533	9	$2,090.00	Engineering Services
HDR ENGINEERING INC	04/02/2012	000000022587533	10	$41,092.05	Engineering Services
HDR ENGINEERING INC	04/02/2012	000000022587533	11	$3,201.07	Engineering Services
HDR ENGINEERING INC	04/05/2012	000000022588163	1	$46,887.27	Non-Medical Consultants
HDR ENGINEERING INC	04/26/2012	000000022595221	1	$12,808.43	Engineering Services
HDR ENGINEERING INC	04/26/2012	000000022595221	2	$640.42	Engineering Services
HDR ENGINEERING INC	04/26/2012	000000022595221	3	$4,035.20	Engineering Services
HDR ENGINEERING INC	04/26/2012	000000022595221	4	$201.76	Engineering Services
HDR ENGINEERING INC	04/26/2012	000000022595221	5	$2,198.82	Engineering Services
HDR ENGINEERING INC	04/26/2012	000000022595221	6	$4,804.34	Engineering Services
HDR ENGINEERING INC	04/26/2012	000000022595221	7	$1,024.30	Engineering Services
HDR ENGINEERING INC	04/26/2012	000000022595221	8	$550.00	Engineering Services
HDR ENGINEERING INC	04/26/2012	000000022595221	9	$202.11	Engineering Services
HDR ENGINEERING INC	04/26/2012	000000022595221	10	$10.11	Engineering Services
HDR ENGINEERING INC	04/26/2012	000000022595221	11	$43,976.49	Engineering Services
HDR ENGINEERING INC	04/26/2012	000000022595221	12	$470.49	Engineering Services
J FOOTHILLS LLC A DELAWARE LIMITED LIABILITY COMPANY	04/16/2012	000000022591509	1	$15,145.00	Land Improvements - Capital
K E & G DEVELOPMENT LLC	04/02/2012	000000022587729	1	$1,656.00	Non-Medical Consultants

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BORDERLAND CONSTRUCTION COMPANY INC	04/05/2012	000000022588245	1	$132,499.89	Non-Medical Consultants
BORDERLAND CONSTRUCTION COMPANY INC	04/11/2012	000000022589102	1	$6,334.28	Non-Medical Consultants
EPS GROUP INC ENGINEERS PLA	04/24/2012	000000022592498	1	$11,779.36	Engineering Services
FEDEX	04/26/2012	000000022595267	15	$8.25	Postage & Freight
GRANITE CONSTRUCTION CO	04/02/2012	000000022587758	2	$50,907.05	Construction Projects
GRANITE CONSTRUCTION CO	04/19/2012	000000022592064	1	$30,462.19	Construction Projects
HOME DEPOT USA INC	04/16/2012	000000022591321	24	$291.43	Repair & Maintenance Supplies
JAMES DANIEL BRYNE	04/09/2012	000000022588713	1	$1,750.00	Right of Way & Easements
KIMLEY-HORN & ASSOCIATES INC	04/11/2012	000000022589029	1	$4,766.36	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	04/26/2012	000000022595243	1	$13,163.26	Engineering Services
SMARTWAVE TECHNOLOGIES LLC	04/30/2012	000000022596762	1	$560.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	04/30/2012	000000022596762	2	$560.00	R&M-Machinery & Equipment Services
SOUTHERN ARIZONA PAVING & CONS	04/02/2012	000000022587646	2	$1,259.34	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	04/02/2012	000000022587646	3	$1,891.66	Infrastructure
SUNLAND ASPHALT INC	04/26/2012	000000022595332	1	$243,321.57	R&M Grounds and Landscaping
SWCA INC	04/02/2012	000000022587658	1	$4,555.10	Archaeological Historic Preservation Services
SWCA INC	04/16/2012	000000022591382	4	$195.88	Non-Medical Consultants
SWCA INC	04/19/2012	000000022591630	1	$368.45	Archaeological Historic Preservation Services
THE ASHTON COMPANY INC	04/11/2012	000000022589071	1	$1,003.60	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	000000022595356	1	$5,501.00	Non-Medical Consultants
UNION PACIFIC RAILROAD CO	04/05/2012	000000022588352	1	$1,167.95	Engineering Services
URS CORPORATION	04/02/2012	000000022587763	1	$19,118.23	Engineering Services
WHEAT SCHARF ASSOCIATES INC	04/11/2012	000000022589140	1	$1,902.32	Non-Medical Consultants
WHEAT SCHARF ASSOCIATES INC	04/26/2012	000000022595359	1	$10,786.87	Architectural Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	00000002595356	7	$2,829.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	00000002595356	8	$369.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	00000002595356	9	$327.25	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	00000002595356	10	$43.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	00000002595356	11	$45.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	00000002595356	12	$2,760.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	00000002595356	13	$522.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	00000002595356	14	$1,482.25	Non-Medical Consultants
TINA CONTRERAS	04/26/2012	00000002595513	3	$154.22	R&M Building Services
TNI PARTNERS	04/19/2012	00000002591996	1	$219.60	Advertising
TNI PARTNERS	04/19/2012	00000002591996	2	$3.00	Advertising
URS CORPORATION	04/05/2012	00000002588343	1	$2,123.97	Engineering Services
URS CORPORATION	04/05/2012	00000002588343	2	$2,814.24	Engineering Services
URS CORPORATION	04/05/2012	00000002588343	3	$493.82	Engineering Services
URS CORPORATION	04/05/2012	00000002588343	4	$7,256.16	Engineering Services
URS CORPORATION	04/12/2012	00000002589810	2	$31,575.48	Engineering Services
WICK COMMUNICATIONS	04/12/2012	00000002589724	3	$68.25	Advertising
WICK COMMUNICATIONS	04/12/2012	00000002589724	4	$12.25	Advertising
WICK COMMUNICATIONS	04/30/2012	00000002596850	1	$68.25	Right of Way & Easements
WICK COMMUNICATIONS	04/30/2012	00000002596850	2	$68.25	Right of Way & Easements
WICK COMMUNICATIONS	04/30/2012	00000002596850	3	$70.00	Right of Way & Easements
WICK COMMUNICATIONS	04/30/2012	00000002596850	4	$70.00	Right of Way & Easements
WICK COMMUNICATIONS	04/30/2012	00000002596850	5	$68.25	Right of Way & Easements
WICK COMMUNICATIONS	04/30/2012	00000002596850	6	$66.50	Right of Way & Easements

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
K E & G DEVELOPMENT LLC	04/24/2012	00000002592633	1	$1,656.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	04/02/2012	00000002587446	1	$738,378.34	Engineering Services
KE&G CONSTRUCTION INC	04/11/2012	00000002588958	1	$105,561.08	Engineering Services
KE&G CONSTRUCTION INC	04/11/2012	00000002588958	2	$13,040.00	Engineering Services
KE&G CONSTRUCTION INC	04/12/2012	00000002589384	1	$66,050.00	R&M Building Services
KIMLEY-HORN & ASSOCIATES INC	04/30/2012	00000002596785	2	$2,221.94	Engineering Services
KITTELSON AND ASSOCIATES INC	04/12/2012	00000002589804	1	$13,400.00	Non-Medical Consultants
MMLA PSOMAS INC	04/02/2012	00000002587668	1	$18,909.26	Engineering Services
MMLA PSOMAS INC	04/05/2012	00000002588274	1	$19,240.01	Engineering Services
MMLA PSOMAS INC	04/05/2012	00000002588274	2	$1,595.00	Non-Medical Consultants
PB AMERICAS INC	04/05/2012	00000002588089	1	$12,885.73	Engineering Services
PB AMERICAS INC	04/30/2012	00000002596701	1	$19,483.41	Engineering Services
PSOMAS INC	04/05/2012	00000002588364	1	$6,118.24	Engineering Services
PSOMAS INC	04/12/2012	00000002589825	1	$65,980.00	Engineering Services
PSOMAS INC	04/12/2012	00000002589825	2	$2,796.54	Engineering Services
PSOMAS INC	04/12/2012	00000002589825	3	$175,690.74	Engineering Services
PSOMAS INC	04/12/2012	00000002589825	4	$13,292.79	Engineering Services
PSOMAS INC	04/19/2012	00000002592080	1	$2,237.50	Engineering Services
PSOMAS INC	04/24/2012	00000002592661	1	$99,650.00	Engineering Services
PSOMAS INC	04/24/2012	00000002592661	2	$1,221.00	Engineering Services
PSOMAS INC	04/24/2012	00000002592661	3	$2,581.33	Engineering Services
PSOMAS INC	04/30/2012	00000002596926	1	$7,587.26	Engineering Services
REPRODUCTIONS INC	04/05/2012	00000002588226	2	$1,225.06	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	00000002588226	3	$72.14	Printing & Microfilming

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	04/30/2012	00000002596850	7	$70.00	Right of Way & Easements
WILLIAM SELF ASSOCIATES INC	04/02/2012	00000002587475	2	$1,619.00	Archaeological Historic Preservation Services
WILLIAM SELF ASSOCIATES INC	04/30/2012	00000002596734	1	$510.25	Archaeological Historic Preservation Services
Transportation Non-Bond Projects (4034) Total:				**$4,305,628.99**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	04/05/2012	00000002588226	4	$1.64	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	00000002588226	5	$13.91	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	00000002588226	6	$0.82	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	00000002588226	13	$1.44	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	00000002588226	14	$1.20	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	00000002588226	15	$47.04	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	00000002588226	16	$40.32	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	00000002588226	17	$4.91	Printing & Microfilming
REPRODUCTIONS INC	04/11/2012	00000002589076	4	$9.78	Printing & Microfilming
REPRODUCTIONS INC	04/11/2012	00000002589076	5	$0.09	Printing & Microfilming
REPRODUCTIONS INC	04/11/2012	00000002589076	6	$40.32	Printing & Microfilming
REPRODUCTIONS INC	04/11/2012	00000002589076	7	$1.09	Printing & Microfilming
REPRODUCTIONS INC	04/12/2012	00000002589677	4	$54.20	Printing & Microfilming
REPRODUCTIONS INC	04/12/2012	00000002589677	5	$142.96	Printing & Microfilming
REPRODUCTIONS INC	04/12/2012	00000002589677	6	$2.40	Printing & Microfilming
REPRODUCTIONS INC	04/12/2012	00000002589677	7	$0.70	Printing & Microfilming
REPRODUCTIONS INC	04/12/2012	00000002589677	8	$1.83	Printing & Microfilming
REPRODUCTIONS INC	04/12/2012	00000002589677	9	$1.83	Printing & Microfilming
REPRODUCTIONS INC	04/12/2012	00000002589677	10	$4.96	Printing & Microfilming
REPRODUCTIONS INC	04/16/2012	00000002591354	3	$8.40	Printing & Microfilming
REPRODUCTIONS INC	04/16/2012	00000002591354	4	$10.08	Printing & Microfilming
REPRODUCTIONS INC	04/16/2012	00000002591354	5	$3.82	Printing & Microfilming
SMARTWAVE TECHNOLOGIES LLC	04/30/2012	00000002596762	3	$1,400.00	R&M-Machinery & Equipment Services
SOUTHERN ARIZONA PAVING & CONS	04/12/2012	00000002589710	1	$14,980.50	R&M Grounds and Landscaping

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	04/02/2012	00000002587774	2	$1,141.69	Chemicals
ARIZONA OFFICE TECHNOLOGIES	04/05/2012	00000002588288	3	$195.00	Software Maintenance and Support
ARIZONA OFFICE TECHNOLOGIES	04/19/2012	00000002592001	1	$86.15	Printing & Microfilming
ARIZONA OFFICE TECHNOLOGIES	04/19/2012	00000002592001	2	$190.00	Printing & Microfilming
ARIZONA OFFICE TECHNOLOGIES	04/19/2012	00000002592001	3	$163.13	Printing & Microfilming
AT&T MOBILITY II LLC	04/02/2012	00000002587879	28	$114.23	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	256	$80.77	Telephone & Internet
CLARK SECURITY PRODUCTS	04/24/2012	00000002592660	8	$108.00	Non-Medical Consultants
DIRECT SUPPLY INC	04/24/2012	00000002592488	1	$2,299.80	Janitorial Supplies
KEANE INC	04/12/2012	00000002589537	1	$153.66	Indigent Healthcare
KEANE INC	04/12/2012	00000002589537	2	$210.21	Indigent Healthcare
KEANE INC	04/12/2012	00000002589537	3	$762.97	Indigent Healthcare
MESCH CLARK & ROTHSCHILD PC	04/11/2012	00000002589094	1	$3,523.40	Lawyers
PORTABLE MEDICAL PHARMACY OF A	04/02/2012	00000002587433	1	$1,958.13	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	04/02/2012	00000002587785	3	$82.72	Food Preparations Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/02/2012	00000002587785	4	$434.24	Food Preparations Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/02/2012	00000002587785	5	$220.13	Food Preparations Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/05/2012	00000002588366	1	$1,380.00	Food Preparations Supplies
QWEST COMMUNICATIONS	04/02/2012	00000002587384	50	$53.43	Telephone & Internet
QWEST COMMUNICATIONS	04/12/2012	00000002589901	1	$453.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	162	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	00000002595503	163	$62.16	Telephone & Internet
SECURITAS SECURITY SERVICES	04/02/2012	00000002587588	9	$1,565.76	Non-Medical Consultants
SHRED-IT USA INC	04/12/2012	00000002589836	3	$20.00	Waste Disposal and Recycling

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN ARIZONA PAVING & CONS	04/12/2012	00000002589710	2	$43,999.00	R&M Grounds and Landscaping
SPEEDY STRIPING INC	04/02/2012	00000002587427	3	$281.70	R&M Grounds and Landscaping
SPEEDY STRIPING INC	04/02/2012	00000002587427	4	$412.75	R&M Grounds and Landscaping
SPEEDY STRIPING INC	04/02/2012	00000002587427	5	$32.05	R&M Grounds and Landscaping
STANTEC CONSULTING INC	04/26/2012	00000002595362	1	$15,597.00	Engineering Services
STEWART TITLE & TRUST 2556	04/24/2012	00000002592723	1	$3,600.00	Title Fees and Services
STUBBS & SCHUBART, P.C.	04/19/2012	00000002591592	1	$253,818.15	Right of Way & Easements
SURFACE STRATEGY LLC	04/02/2012	00000002587603	1	$6,165.20	Public Art Program Management Services
SURFACE STRATEGY LLC	04/02/2012	00000002587603	2	$1,995.00	Public Art Program Management Services
SWCA INC	04/12/2012	00000002589721	1	$1,212.67	Archaeological Historic Preservation Services
SWCA INC	04/16/2012	00000002591382	1	$409.57	Non-Medical Consultants
SWCA INC	04/16/2012	00000002591382	2	$168.20	Non-Medical Consultants
SWCA INC	04/16/2012	00000002591382	3	$320.54	Non-Medical Consultants
SWCA INC	04/19/2012	00000002591982	1	$365.50	Archaeological Historic Preservation Services
SWCA INC	04/19/2012	00000002591982	2	$328.97	Archaeological Historic Preservation Services
THE ASHTON COMPANY INC	04/02/2012	00000002587609	1	$566,890.97	Engineering Services
THE ASHTON COMPANY INC	04/05/2012	00000002588223	1	$107,612.58	Engineering Services
THE ASHTON COMPANY INC	04/24/2012	00000002592555	1	$1,024,951.83	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	04/11/2012	00000002589136	1	$1,050.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/11/2012	00000002589136	2	$2,225.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	00000002595356	2	$1,423.70	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	00000002595356	4	$245.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	00000002595356	5	$45.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	00000002595356	6	$50.25	Non-Medical Consultants

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595504	287	$56.19	Telephone & Internet
COPYGRAPHIX INC	04/26/2012	000000022595341	1	$22.36	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/26/2012	000000022595341	2	$207.77	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/26/2012	000000022595341	3	$50.85	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/26/2012	000000022595341	4	$3.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/26/2012	000000022595341	5	$8.07	R&M-Machinery & Equipment Services
FIRST AVENUE INVESTMENT INC	04/26/2012	000000022595377	1	$43.60	Repair & Maintenance Supplies
HAWKINS AND E-Z MESSENGER LEGA	04/05/2012	000000022588105	1	$444.85	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/05/2012	000000022588105	2	$106.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	1	$58.59	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	2	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	3	$53.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	4	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	5	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/30/2012	000000022596711	1	$4,109.83	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/30/2012	000000022596711	2	$1,245.20	Non-Medical Consultants
LASER OPTIONS INC	04/16/2012	000000022591407	1	$33.82	Office Supplies
LASER OPTIONS INC	04/16/2012	000000022591407	2	$35.95	Office Supplies
LASER OPTIONS INC	04/16/2012	000000022591407	3	$94.92	Office Supplies
LASER OPTIONS INC	04/16/2012	000000022591407	4	$94.92	Office Supplies
LASER OPTIONS INC	04/16/2012	000000022591407	5	$94.92	Office Supplies
LASER OPTIONS INC	04/16/2012	000000022591407	6	$94.92	Office Supplies
LASER OPTIONS INC	04/30/2012	000000022596874	1	$33.82	Office Supplies
LASER OPTIONS INC	04/30/2012	000000022596874	2	$94.92	Office Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	04/12/2012	000000022589836	4	$20.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/19/2012	000000022592091	2	$20.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/26/2012	000000022595447	4	$20.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/26/2012	000000022595447	5	$20.00	Waste Disposal and Recycling
STANLEY SECURITY SOLUTIONS,INC	04/02/2012	000000022587501	1	$1,278.00	Security
STANLEY SECURITY SOLUTIONS,INC	04/02/2012	000000022587501	2	$22.36	Postage & Freight
PHS&S Operations (5000) Total:				**$16,638.94**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MIRNA GALLEGO	04/12/2012	000000022589509	1	$65.00	Expert Witness & Interpreters
MIRNA GALLEGO	04/26/2012	000000022595064	1	$65.00	Expert Witness & Interpreters
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	304	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	305	$93.24	Telephone & Internet
REPRODUCTIONS INC	04/12/2012	000000022589677	1	$0.82	Printing & Microfilming
REPRODUCTIONS INC	04/12/2012	000000022589677	2	$0.16	Printing & Microfilming
REPRODUCTIONS INC	04/12/2012	000000022589677	3	$52.92	Printing & Microfilming
REPRODUCTIONS INC	04/16/2012	000000022591354	1	$1.08	Printing & Microfilming
REPRODUCTIONS INC	04/26/2012	000000022595293	1	$0.82	Printing & Microfilming
REPRODUCTIONS INC	04/26/2012	000000022595293	2	$43.92	Printing & Microfilming
SHI INTERNATIONAL CORP	04/11/2012	000000022588959	1	$1,076.80	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/11/2012	000000022588959	2	$215.80	Software Maintenance and Support
TABLE TOP TELEPHONE CO INC	04/12/2012	000000022589906	4	$47.00	Telephone & Internet
WICK COMMUNICATIONS	04/02/2012	000000022587661	14	$9.63	Advertising
WICK COMMUNICATIONS	04/05/2012	000000022588269	4	$43.75	Advertising
WICK COMMUNICATIONS	04/12/2012	000000022589724	1	$10.50	Advertising
WICK COMMUNICATIONS	04/12/2012	000000022589724	2	$16.63	Advertising
WICK COMMUNICATIONS	04/19/2012	000000022591985	1	$17.94	Advertising
WICK COMMUNICATIONS	04/26/2012	000000022595338	10	$7.88	Advertising
WICK COMMUNICATIONS	04/26/2012	000000022595338	11	$23.63	Advertising
Development Services (5004) Total:				**$11,134.17**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO COPPER NEWS	04/11/2012	000000022589170	1	$54.00	Advertising
AJO COPPER NEWS	04/24/2012	000000022592630	1	$45.00	Advertising
CALABRO REPORTING SERVICES LLC	04/05/2012	000000022588310	1	$88.75	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	04/05/2012	000000022588310	2	$35.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	04/05/2012	000000022588310	3	$10.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	04/05/2012	000000022588310	4	$202.35	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	04/05/2012	000000022588310	5	$52.50	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	04/05/2012	000000022588310	6	$17.40	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	04/05/2012	000000022588310	7	$10.00	Non-Medical Consultants
CELLCO PARTNERSHIP	04/26/2012	000000022595504	248	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	249	$42.61	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	250	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	251	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	252	$45.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	253	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	254	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	255	$36.55	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	256	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	257	$40.98	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	258	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	259	$37.54	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	260	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	261	$36.51	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	262	$56.47	Telephone & Internet

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BROWN & CALDWELL	04/02/2012	000000022587760	1	$12,243.50	Construction Projects
BROWN & CALDWELL	04/12/2012	000000022589807	1	$3,965.59	Engineering Services
BROWN & CALDWELL	04/12/2012	000000022589807	2	$1,268.97	Engineering Services
BROWN & CALDWELL	04/12/2012	000000022589807	3	$25,154.42	Engineering Services
BROWN & CALDWELL	04/19/2012	000000022592067	1	$12,369.18	Other Machines & Equipment - Capital
CH2M HILL SD21	04/12/2012	000000022589645	1	$7,894.32	Engineering Services
CH2M HILL SD21	04/12/2012	000000022589645	2	$18,520.30	Engineering Services
CH2M HILL SD21	04/26/2012	000000022595251	1	$52,007.77	Non-Medical Consultants
CH2M HILL SD21	04/26/2012	000000022595251	2	$61,654.24	Non-Medical Consultants
CH2M HILL SD21	04/26/2012	000000022595251	3	$41,102.83	Non-Medical Consultants
CH2M HILL SD21	04/26/2012	000000022595251	4	$10,275.71	Non-Medical Consultants
CH2M HILL SD21	04/26/2012	000000022595251	5	$57,142.65	Engineering Services
CH2M HILL SD21	04/26/2012	000000022595251	6	$92,481.38	Non-Medical Consultants
CH2M HILL SD21	04/30/2012	000000022596793	1	$137,271.85	Non-Medical Consultants
CH2M HILL SD21	04/30/2012	000000022596793	2	$51,415.20	Non-Medical Consultants
CH2M HILL SD21	04/30/2012	000000022596793	3	$34,276.79	Non-Medical Consultants
CH2M HILL SD21	04/30/2012	000000022596793	4	$8,569.20	Non-Medical Consultants
CH2M HILL SD21	04/30/2012	000000022596793	5	$40,650.47	Engineering Services
CH2M HILL SD21	04/30/2012	000000022596793	6	$77,122.78	Non-Medical Consultants
DELL MARKETING LP	04/24/2012	000000022592546	1	$18,135.58	Office Machines & Computers - Capital
DESERT ARCHAEOLOGY INC	04/26/2012	000000022595355	2	$78,104.01	Non-Medical Consultants
DON KELLY CONSTRUCTION INC	04/12/2012	000000022589663	1	$253,517.27	Infrastructure
DON KELLY CONSTRUCTION INC	04/12/2012	000000022589663	2	$1,480.11	Infrastructure
E.N.K. ENTERPRISES INC	04/11/2012	000000022588947	1	$935.00	R&M-Machinery & Equipment Services

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595504	263	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	264	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	265	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	266	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	267	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	268	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	269	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	270	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	271	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	272	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	273	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	274	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	275	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	276	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	277	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	278	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	279	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	280	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	281	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	282	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	283	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	284	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	285	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	286	$56.19	Telephone & Internet

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNWESTERN CONTRACTORS INC	04/26/2012	000000022595335	1	$58,812.21	Land Improvements - Capital
SWCA INC	04/19/2012	000000022591982	4	$1,143.98	Archaeological Historic Preservation Services
TETRA TECH INC	04/12/2012	000000022589827	1	$1,421.00	Non-Medical Consultants
TETRA TECH INC	04/12/2012	000000022589827	2	$964.43	Non-Medical Consultants
TETRA TECH INC	04/12/2012	000000022589827	3	$1,934.04	Non-Medical Consultants
THE ASHTON COMPANY INC	04/05/2012	000000022588223	2	$28,422.00	Engineering Services
THE ASHTON COMPANY INC	04/19/2012	000000022591941	1	$1,426.00	Fixed Equipment - Capital
THE ASHTON COMPANY INC	04/19/2012	000000022591941	2	$3,455.00	Fixed Equipment - Capital
THE ASHTON COMPANY INC	04/19/2012	000000022591941	3	$55,186.00	R&M Building Services
THE ASHTON COMPANY INC	04/19/2012	000000022591941	4	$274,631.40	R&M Building Services
THE ASHTON COMPANY INC	04/26/2012	000000022595289	1	$34,078.00	Fixed Equipment - Capital
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	1	$-4,642.65	Medical & Laboratory Equipment - Non-Capital
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	000000022594910	1	$10,008.75	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	000000022595356	18	$451.25	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	04/26/2012	000000022595356	19	$1,765.00	Archaeological Historic Preservation Services
TUCSON ELECTRIC POWER CO	04/30/2012	000000022596814	1	$27,473.53	Infrastructure
WICK COMMUNICATIONS	04/02/2012	000000022587660	5	$28.00	Construction Projects
WICK COMMUNICATIONS	04/05/2012	000000022588268	2	$24.50	Engineering Services
WICK COMMUNICATIONS	04/19/2012	000000022591984	30	$28.00	Construction Management Services
WW Capital (5006) Total:				**$3,418,457.81**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
E.N.K. ENTERPRISES INC	04/11/2012	000000022588947	2	$478.95	R&M Building Services
EMA INC	04/05/2012	000000022588158	1	$13,910.00	Engineering Services
EMA INC	04/19/2012	000000022591876	1	$2,778.39	Non-Medical Consultants
EMA INC	04/19/2012	000000022591876	2	$19,972.09	Infrastructure
EMA INC	04/19/2012	000000022591876	3	$55,346.14	Infrastructure
EMA INC	04/19/2012	000000022591876	4	$21,040.50	Infrastructure
EMA INC	04/19/2012	000000022591876	5	$30,732.14	Infrastructure
EMA INC	04/19/2012	000000022591876	6	$3,889.89	Infrastructure
EMA INC	04/19/2012	000000022591876	7	$10,052.21	Infrastructure
EMA INC	04/19/2012	000000022591876	8	$3,535.12	Infrastructure
EMA INC	04/19/2012	000000022591876	9	$27,731.20	Infrastructure
EMA INC	04/19/2012	000000022591876	10	$10,511.94	Infrastructure
EMA INC	04/19/2012	000000022591876	11	$468.77	Infrastructure
EMA INC	04/19/2012	000000022591876	12	$3,848.83	Infrastructure
EMA INC	04/19/2012	000000022591876	13	$3,038.71	Infrastructure
EMA INC	04/19/2012	000000022591876	14	$13,883.86	Infrastructure
EMA INC	04/19/2012	000000022591876	15	$699.98	Infrastructure
EMA INC	04/19/2012	000000022591876	16	$73,902.74	Infrastructure
EMA INC	04/19/2012	000000022591876	17	$7,021.79	Infrastructure
EMA INC	04/19/2012	000000022591876	18	$20,075.24	Infrastructure
EMA INC	04/19/2012	000000022591876	19	$3,668.30	Infrastructure
EMA INC	04/19/2012	000000022591876	20	$4,328.23	Infrastructure
EMA INC	04/19/2012	000000022591876	21	$62,597.29	Infrastructure
EMA INC	04/19/2012	000000022591876	22	$629.57	Infrastructure

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/12/2012	000000022589557	4	$14.73	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	18	$3.21	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	000000022595132	19	$-0.32	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/30/2012	000000022596712	1	$3.38	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/19/2012	000000022592046	1	$69.79	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/26/2012	000000022595397	1	$108.00	Repair & Maintenance Supplies
AIR LIQUIDE INDUSTRIAL US LP	04/12/2012	000000022589798	1	$2,489.97	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	04/12/2012	000000022589798	2	$2,180.03	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	04/16/2012	000000022591436	1	$2,394.20	Chemicals
AIRE FILTER PRODUCTS	04/05/2012	000000022588102	5	$475.89	Inventory Adjustment
AIRE FILTER PRODUCTS	04/12/2012	000000022589549	11	$5,913.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	5	$13.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	6	$16.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	17	$14.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	18	$3.95	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	19	$3.38	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	20	$6.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	21	$11.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	45	$11.43	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	46	$411.00	Inventory Adjustment
AIRE FILTER PRODUCTS	04/26/2012	000000022595124	47	$158.63	Inventory Adjustment
AIRGAS WEST INC	04/02/2012	000000022587774	6	$55.64	Chemicals
AIRGAS WEST INC	04/02/2012	000000022587774	7	$1,056.85	Chemicals
AIRGAS WEST INC	04/16/2012	000000022591450	4	$28.08	Chemicals

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMA INC	04/19/2012	000000022591876	23	$819.77	Infrastructure
EMA INC	04/19/2012	000000022591876	24	$7,584.06	Infrastructure
EMA INC	04/19/2012	000000022591876	25	$25,004.19	Infrastructure
EMA INC	04/19/2012	000000022591876	26	$64,645.30	Infrastructure
EMA INC	04/19/2012	000000022591876	27	$58,772.37	Infrastructure
EMA INC	04/19/2012	000000022591876	28	$33,183.69	Infrastructure
EMA INC	04/19/2012	000000022591876	29	$2,171.69	Infrastructure
EMA INC	04/19/2012	000000022591876	30	$2,949.42	Infrastructure
EMA INC	04/19/2012	000000022591876	31	$13,159.14	Infrastructure
EMA INC	04/19/2012	000000022591876	32	$2,942.11	Infrastructure
EMA INC	04/19/2012	000000022591876	33	$1,280.56	Infrastructure
EMA INC	04/19/2012	000000022591876	34	$2,236.51	Infrastructure
EMA INC	04/19/2012	000000022591876	35	$15,188.61	Infrastructure
GRAYBAR ELECTRIC CO INC	04/12/2012	000000022589543	7	$3,360.28	Office Machines & Computers - Non-Capital
HDR CONSTRUCTION CONTROLS CORP	04/05/2012	000000022588164	1	$17,088.51	Engineering Services
HDR CONSTRUCTION CONTROLS CORP	04/05/2012	000000022588164	2	$1,622.50	Engineering Services
HDR CONSTRUCTION CONTROLS CORP	04/19/2012	000000022591882	1	$12,642.27	Engineering Services
HDR CONSTRUCTION CONTROLS CORP	04/19/2012	000000022591882	2	$552.14	Engineering Services
JACOBS ENGINEERING GROUP INC	04/02/2012	000000022587787	1	$64,997.84	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	04/02/2012	000000022587787	2	$47,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	04/02/2012	000000022587787	3	$29,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	04/02/2012	000000022587787	4	$36,000.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	04/11/2012	000000022588958	5	$26,385.87	R&M Building Services
KE&G CONSTRUCTION INC	04/12/2012	000000022589560	4	$28,038.80	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	04/16/2012	000000022591450	13	$50.93	Chemicals
AIRGAS WEST INC	04/16/2012	000000022591450	14	$50.93	Chemicals
AIRGAS WEST INC	04/16/2012	000000022591450	15	$50.93	Chemicals
AIRGAS WEST INC	04/16/2012	000000022591450	16	$357.52	Repair & Maintenance Supplies
AIRGAS WEST INC	04/16/2012	000000022591450	17	$394.57	Chemicals
AIRGAS WEST INC	04/16/2012	000000022591450	18	$394.57	Chemicals
AIRGAS WEST INC	04/16/2012	000000022591450	19	$963.30	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	000000022592074	10	$234.30	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	000000022592074	11	$20.33	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	000000022592074	12	$21.21	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	000000022592074	13	$251.37	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	000000022592074	14	$19.13	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	000000022592074	15	$9.03	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	000000022592074	16	$8.29	Repair & Maintenance Supplies
AIRGAS WEST INC	04/19/2012	000000022592074	17	$785.52	Repair & Maintenance Supplies
AIRGAS WEST INC	04/24/2012	000000022592655	12	$104.17	Leases & Rental
AIRGAS WEST INC	04/24/2012	000000022592655	13	$98.08	Leases & Rental
AIRGAS WEST INC	04/24/2012	000000022592655	14	$98.77	Leases & Rental
AIRGAS WEST INC	04/24/2012	000000022592655	15	$109.15	Leases & Rental
AIRGAS WEST INC	04/24/2012	000000022592655	16	$394.57	Chemicals
AIRGAS WEST INC	04/24/2012	000000022592655	17	$7.02	Repair & Maintenance Supplies
AIRGAS WEST INC	04/24/2012	000000022592655	18	$111.28	Repair & Maintenance Supplies
AIRGAS WEST INC	04/26/2012	000000022595429	15	$88.09	Leases & Rental
AIRGAS WEST INC	04/26/2012	000000022595429	16	$91.75	Leases & Rental

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MALCOLM PIRNIE INC	04/05/2012	000000022588096	1	$55,535.30	Engineering Services
NINYO & MOORE GEOTECHNICAL CON	04/11/2012	000000022588978	1	$1,012.60	Engineering Services
ORACLE CONTROL SYSTEMS INC	04/02/2012	000000022587684	1	$6,831.20	R&M Building Services
PROMIUM LLC	04/02/2012	000000022587754	1	$2,660.00	Non-Medical Consultants
PROMIUM LLC	04/02/2012	000000022587754	2	$1,630.00	Non-Medical Consultants
PROMIUM LLC	04/02/2012	000000022587754	3	$1,309.90	Non-Medical Consultants
PROMIUM LLC	04/26/2012	000000022595418	1	$2,660.00	Non-Medical Consultants
PROMIUM LLC	04/26/2012	000000022595418	2	$1,630.00	Non-Medical Consultants
PROMIUM LLC	04/26/2012	000000022595418	3	$1,309.90	Non-Medical Consultants
REPRODUCTIONS INC	04/05/2012	000000022588226	7	$0.60	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	000000022588226	8	$54.07	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	000000022588226	9	$0.22	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	000000022588226	10	$0.55	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	000000022588226	11	$63.37	Printing & Microfilming
REPRODUCTIONS INC	04/05/2012	000000022588226	12	$0.55	Printing & Microfilming
Reynolds Inliner, LLC	04/26/2012	000000022595464	1	$810,157.50	R&M Building Services
SECURITAS SECURITY SERVICES	04/05/2012	000000022588207	15	$3,299.28	Security
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	27	$3,299.28	Security
STANTEC CONSULTING INC	04/02/2012	000000022587686	1	$312.00	Engineering Services
STANTEC CONSULTING INC	04/16/2012	000000022591402	1	$208.00	Engineering Services
STANTEC CONSULTING SERVICES INC	04/02/2012	000000022587410	1	$4,168.82	Engineering Services
STANTEC CONSULTING SERVICES INC	04/02/2012	000000022587410	2	$1,082.47	Engineering Services
STURGEON ELECTRIC COMPANY INC	04/19/2012	000000022591934	1	$36,005.65	Fixed Equipment - Capital
STURGEON ELECTRIC COMPANY INC	04/26/2012	000000022595283	9	$289.48	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	2	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	3	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	7	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	8	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	11	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	14	$1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	15	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	22	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	25	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	26	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	27	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	28	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/12/2012	00000002589741	29	$175.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	9	$14.82	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/26/2012	00000002595349	18	$45.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	9	$407.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	10	$407.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	11	$175.05	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	12	$67.29	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	13	$367.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	14	$367.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	15	$367.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	16	$183.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	17	$183.62	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	04/26/2012	00000002595429	17	$394.57	Chemicals
AIRGAS WEST INC	04/26/2012	00000002595429	18	$6.89	Chemicals
AIRGAS WEST INC	04/26/2012	00000002595429	19	$72.13	Leases & Rental
AIRGAS WEST INC	04/26/2012	00000002595429	20	$55.37	Leases & Rental
AIRGAS WEST INC	04/26/2012	00000002595429	21	$81.85	Leases & Rental
AIRGAS WEST INC	04/26/2012	00000002595429	22	$9.49	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	2	$17.08	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	3	$10.25	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	4	$3.42	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	5	$3.42	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	6	$23.92	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	7	$18.26	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	8	$10.96	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	9	$3.65	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	10	$3.65	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	11	$25.56	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	12	$17.08	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	13	$10.25	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	14	$3.42	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	15	$3.42	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	16	$23.92	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	17	$18.60	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	18	$11.16	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	19	$3.72	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	18	$93.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	19	$80.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	20	$73.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	21	$145.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	22	$29.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	23	$25.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	24	$30.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	25	$121.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	26	$16.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	27	$8.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/11/2012	00000002589120	1	$130.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	19	$44.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	20	$31.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	21	$47.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	22	$45.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	23	$56.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	24	$31.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	25	$130.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	26	$346.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	27	$158.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	28	$447.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	29	$41.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	30	$13.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	31	$49.51	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	04/30/2012	00000002596920	20	$3.72	Leases & Rental
AIRGAS WEST INC	04/30/2012	00000002596920	21	$26.04	Leases & Rental
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	13	$122.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	14	$377.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	15	$133.08	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	16	$985.32	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	04/05/2012	00000002588323	4	$178.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2012	00000002588323	5	$324.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2012	00000002588323	6	$9.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2012	00000002588323	7	$1,124.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2012	00000002588323	8	$674.73	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/12/2012	00000002589783	1	$426.38	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	00000002592042	3	$289.17	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	00000002592042	4	$884.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	00000002592042	5	$290.07	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	00000002592042	6	$204.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	00000002592042	7	$329.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	00000002592042	8	$19.34	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	00000002592042	9	$46.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	00000002592042	10	$11.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	00000002592042	11	$29.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	00000002592042	12	$40.30	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	00000002592042	13	$13.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/24/2012	00000002592629	6	$216.07	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	32	$33.01	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	33	$179.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	34	$32.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	35	$32.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	36	$566.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	37	$57.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	38	$22.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	39	$36.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	40	$377.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	41	$71.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	42	$417.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	43	$24.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	44	$105.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	45	$14.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/12/2012	00000002589719	46	$432.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/19/2012	00000002591981	1	$16.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	00000002592581	10	$0.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	00000002592581	11	$0.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	00000002592581	12	$0.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	00000002592581	13	$0.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	00000002592581	14	$1.09	Books, Subscriptions & Videos
ARIZONA GLOVE & SAFETY	04/24/2012	00000002592581	15	$69.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	00000002592581	16	$69.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	00000002592581	17	$69.06	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	04/24/2012	00000002592629	7	$1,552.95	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/26/2012	00000002595393	1	$12.53	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/26/2012	00000002595393	2	$25.06	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/26/2012	00000002595393	3	$25.06	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/26/2012	00000002595393	4	$154.06	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/26/2012	00000002595393	5	$157.65	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/26/2012	00000002595393	6	$215.06	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/26/2012	00000002595393	7	$46.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/26/2012	00000002595393	8	$60.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/26/2012	00000002595393	9	$200.03	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/30/2012	00000002596893	1	$257.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/30/2012	00000002596893	2	$151.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/30/2012	00000002596893	3	$2.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/30/2012	00000002596893	4	$3.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/30/2012	00000002596893	5	$2.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/30/2012	00000002596893	6	$27.93	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/30/2012	00000002596893	7	$26.96	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/30/2012	00000002596893	8	$33.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/30/2012	00000002596893	9	$591.19	Repair & Maintenance Supplies
AMERICAN REPROGRAPHICS COMPANY	04/16/2012	00000002591458	1	$35.44	Cameras, Film & Equipment
AMERICAN REPROGRAPHICS COMPANY	04/16/2012	00000002591458	2	$52.98	Cameras, Film & Equipment
ANALYTICAL TECHNOLOGY INC	04/30/2012	00000002596722	1	$6,369.35	Medical & Laboratory Equipment - Capital
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	4	$33.28	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/02/2012	00000002587676	11	$22.50	R&M Grounds and Landscaping

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	000000022589277	158	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	159	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	160	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	161	$40.37	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	162	$38.03	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	163	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	164	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	165	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	166	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	167	$37.46	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	168	$35.50	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	169	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	170	$43.97	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	171	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	172	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	173	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	174	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	175	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	176	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	152	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	153	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	154	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	155	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	156	$48.99	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/24/2012	000000022592581	18	$69.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/24/2012	000000022592581	19	$98.48	Books, Subscriptions & Videos
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	7	$67.29	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	8	$67.29	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	9	$67.29	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	10	$114.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	11	$217.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	12	$377.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	13	$166.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	14	$234.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	15	$116.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	16	$15.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	17	$26.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	18	$39.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	19	$113.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	20	$188.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	21	$34.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	22	$34.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	23	$18.45	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	24	$102.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/30/2012	000000022596845	25	$102.47	Clothing, Uniforms, and Safety Apparel
ARIZONA PORTLAND CEMENT	04/16/2012	000000022591152	1	$1,608.00	Leases & Rental - Real Estate
ARROWHEAD DIRECT	04/02/2012	000000022587768	16	$7.09	Leases & Rental - Office Machines
ARROWHEAD DIRECT	04/02/2012	000000022587768	17	$83.09	Food Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/30/2012	000000022596984	157	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	158	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	159	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	160	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	161	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	162	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	163	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	164	$44.12	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	165	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	166	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	167	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	168	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	169	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	170	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	171	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	172	$41.68	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	173	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	174	$43.60	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	175	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	176	$51.08	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	177	$44.12	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	178	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	179	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	180	$36.11	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	04/24/2012	000000022592651	1	$4.86	Leases & Rental
ARROWHEAD DIRECT	04/24/2012	000000022592651	2	$6.69	Leases & Rental
ARROWHEAD DIRECT	04/24/2012	000000022592651	3	$0.49	Leases & Rental
ARROWHEAD DIRECT	04/24/2012	000000022592651	4	$3.78	Leases & Rental
ARROWHEAD DIRECT	04/24/2012	000000022592651	5	$115.42	Food Supplies
ARROWHEAD DIRECT	04/24/2012	000000022592651	6	$158.69	Food Supplies
ARROWHEAD DIRECT	04/24/2012	000000022592651	7	$11.54	Food Supplies
ARROWHEAD DIRECT	04/24/2012	000000022592651	8	$61.38	Food Supplies
AT&T MOBILITY II LLC	04/11/2012	000000022589277	118	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	119	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	120	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	121	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	122	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	123	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	124	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	125	$48.54	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	126	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	127	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	128	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	129	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	130	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	131	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	132	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	133	$43.97	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/30/2012	000000022596984	181	$35.90	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	182	$44.45	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	183	$43.60	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	184	$45.25	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	185	$44.57	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	186	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	187	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	188	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	189	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	190	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	191	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	192	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	193	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	194	$35.44	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	195	$35.66	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	196	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	197	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	000000022596984	198	$37.94	Telephone & Internet
ATO TUCSON LLC	04/05/2012	000000022588204	1	$1,232.83	Repair & Maintenance Supplies
ATO TUCSON LLC	04/05/2012	000000022588204	2	$75.00	Repair & Maintenance Supplies
AVRA GRO SYSTEMS INC	04/02/2012	000000022587598	1	$7,108.31	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	04/02/2012	000000022587598	2	$66,849.61	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	04/02/2012	000000022587431	1	$177.69	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/02/2012	000000022587431	2	$710.78	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	000000022589277	134	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	135	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	136	$43.97	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	137	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	138	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	139	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	140	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	141	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	142	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	143	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	144	$38.47	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	145	$43.97	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	146	$44.12	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	147	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	148	$51.16	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	149	$44.19	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	150	$30.96	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	151	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	152	$35.50	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	153	$36.17	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	154	$43.99	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	155	$43.66	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	156	$44.41	Telephone & Internet
AT&T MOBILITY II LLC	04/11/2012	000000022589277	157	$44.43	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	17	$72.24	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	18	$119.32	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	1	$913.49	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	2	$3,780.32	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	3	$779.96	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	4	$360.36	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	5	$5,431.68	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	6	$6,727.68	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	7	$419.72	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	8	$81.42	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	9	$74.48	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	10	$395.28	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	11	$52.29	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	12	$52.29	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	13	$1,494.90	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	14	$205.36	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/30/2012	00000002596838	15	$148.08	Repair & Maintenance Supplies
BIO AQUATIC TESTING INC	04/02/2012	00000002587593	1	$500.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	04/02/2012	00000002587593	2	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	04/02/2012	00000002587593	3	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	04/02/2012	00000002587593	4	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	04/02/2012	00000002587593	5	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	04/02/2012	00000002587593	6	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	04/11/2012	00000002589062	1	$500.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	04/02/2012	00000002587431	3	$6,935.50	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/02/2012	00000002587431	4	$1,368.03	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/02/2012	00000002587431	5	$1,478.41	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/11/2012	00000002588948	1	$846.89	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/11/2012	00000002588948	2	$293.36	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	1	$380.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	2	$8.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	3	$54.13	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	4	$5.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	5	$19.57	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	6	$4.90	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	7	$5.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	8	$206.08	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	9	$34.35	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	10	$24.65	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	11	$49.36	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	12	$6.62	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	13	$151.18	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	14	$5.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/12/2012	00000002589552	15	$18.92	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/26/2012	00000002595129	1	$683.92	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/26/2012	00000002595129	2	$217.04	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/26/2012	00000002595129	3	$22.74	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/26/2012	00000002595129	4	$17.06	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BIO AQUATIC TESTING INC	04/11/2012	00000002589062	2	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	04/11/2012	00000002589062	3	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	04/11/2012	00000002589062	4	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	04/30/2012	00000002596811	1	$500.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	04/30/2012	00000002596811	2	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	04/30/2012	00000002596811	3	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	04/30/2012	00000002596811	4	$865.00	Laboratory & X-ray Services
BIOCOPE INC	04/05/2012	00000002588213	1	$29,457.00	Chemicals
BORDER STATES INDUSTRIES INC	04/02/2012	00000002587528	1	$1,426.68	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	04/24/2012	00000002592499	1	$859.84	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	04/24/2012	00000002592499	2	$448.36	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	04/26/2012	00000002595216	2	$160.00	Repair & Maintenance Supplies
CACTUS HILL LLC	04/05/2012	00000002588216	8	$462.00	R&M-Machinery & Equipment Services
CACTUS HILL LLC	04/05/2012	00000002588216	9	$1,213.24	R&M-Machinery & Equipment Services
CACTUS HILL LLC	04/05/2012	00000002588216	10	$6.00	R&M-Machinery & Equipment Services
CACTUS HILL LLC	04/05/2012	00000002588216	11	$30.00	R&M-Machinery & Equipment Services
CACTUS HILL LLC	04/05/2012	00000002588216	12	$728.26	Repair & Maintenance Supplies
CACTUS HILL LLC	04/05/2012	00000002588216	13	$42.84	Repair & Maintenance Supplies
CACTUS HILL LLC	04/05/2012	00000002588216	14	$149.94	Repair & Maintenance Supplies
CACTUS HILL LLC	04/05/2012	00000002588216	15	$85.68	Repair & Maintenance Supplies
CACTUS HILL LLC	04/05/2012	00000002588216	16	$53.54	Repair & Maintenance Supplies
CACTUS HILL LLC	04/05/2012	00000002588216	17	$16.07	Repair & Maintenance Supplies
CACTUS HILL LLC	04/05/2012	00000002588216	18	$476.00	Repair & Maintenance Supplies
CACTUS HILL LLC	04/05/2012	00000002588216	19	$30.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	04/26/2012	00000002595129	5	$7.09	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/26/2012	00000002595129	6	$53.54	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/26/2012	00000002595129	7	$583.45	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/26/2012	00000002595129	8	$1,048.19	Repair & Maintenance Supplies
BC CONSTRUCTION CO	04/26/2012	00000002595344	1	$1,552.86	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	1	$185.51	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	2	$71.26	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	3	$336.53	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	4	$150.00	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	5	$1,131.60	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	6	$1,401.60	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	7	$75.50	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	8	$377.50	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	9	$20.54	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	10	$762.55	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	11	$2,390.51	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	12	$2,960.88	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	13	$181.15	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/02/2012	00000002587641	14	$156.84	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/05/2012	00000002588254	1	$119.87	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/05/2012	00000002588254	2	$187.30	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/05/2012	00000002588254	3	$905.28	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/05/2012	00000002588254	4	$1,121.28	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/05/2012	00000002588254	5	$1,414.50	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CACTUS HILL LLC	04/05/2012	00000002588216	20	$30.00	Repair & Maintenance Supplies
CARRIER CORPORATION	04/26/2012	00000002595399	15	$1,170.36	R&M Building Services
CASEY PROMOTIONS INC	04/11/2012	00000002589171	2	$3,436.65	Promotional Items
CELLCO PARTNERSHIP	04/11/2012	00000002589275	7	$23.77	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	8	$30.43	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	9	$22.90	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	10	$44.85	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	11	$22.65	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	12	$57.87	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	213	$11.34	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	214	$11.34	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	215	$11.34	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	216	$11.34	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	00000002589275	217	$11.34	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	40	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	41	$43.05	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	42	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	43	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	44	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	45	$43.05	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	46	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	47	$43.05	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	48	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	00000002592709	49	$43.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BESTWAY ELECTRIC MOTOR SERVICE	04/05/2012	00000002588254	6	$1,752.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/11/2012	00000002589106	1	$222.72	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/11/2012	00000002589106	2	$361.86	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/11/2012	00000002589106	3	$2,447.50	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/12/2012	00000002589703	1	$64.40	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/12/2012	00000002589703	2	$75.50	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	04/12/2012	00000002589703	3	$452.64	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/12/2012	00000002589703	4	$560.64	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	1	$621.15	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	2	$1,247.52	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	3	$1,810.56	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	4	$2,242.56	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	5	$204.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	6	$231.20	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	7	$385.20	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	8	$96.90	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	9	$40.29	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	10	$138.92	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	11	$1,119.08	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	12	$359.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	13	$170.64	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	14	$755.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	15	$1,147.60	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/26/2012	00000002595323	16	$361.26	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595504	69	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	70	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	71	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	72	$57.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	73	$58.60	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	74	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	75	$72.00	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	76	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	77	$67.04	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	78	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	79	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	80	$85.28	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	81	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	82	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	83	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	84	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	85	$123.68	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	308	$22.83	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	309	$22.73	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	310	$23.62	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	311	$25.52	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	312	$22.62	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	313	$22.62	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	167	$11.33	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/24/2012	000000022592709	50	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	51	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	52	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	53	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	54	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	55	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	56	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	4	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	5	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	6	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	7	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	8	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	9	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	10	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	11	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	12	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	13	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	14	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	15	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	16	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	17	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	18	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	19	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	20	$56.19	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595505	168	$11.33	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	169	$11.33	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	170	$11.33	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595505	171	$11.33	Telephone & Internet
CITY OF TUCSON	04/02/2012	000000022587794	1	$1,000.00	Advertising
CITY OF TUCSON	04/05/2012	000000022588369	1	$1,674,595.80	Payments To Governments
CITY OF TUCSON	04/05/2012	000000022588437	2	$600.64	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	54	$6,092.18	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	55	$9.27	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	56	$296.37	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	57	$61.85	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	58	$176.79	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	59	$61.85	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	60	$34.77	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	61	$94.35	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	62	$785.50	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	63	$51.54	Water & Sewer
CITY OF TUCSON	04/05/2012	000000022588438	64	$400.22	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	93	$177.12	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	94	$203.03	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	95	$18.84	Water & Sewer
CITY OF TUCSON	04/11/2012	000000022589281	96	$18.84	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	56	$453.89	Water & Sewer
CITY OF TUCSON	04/12/2012	000000022589916	57	$508.41	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595504	21	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	22	$46.81	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	23	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	24	$72.00	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	25	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	26	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	27	$46.81	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	28	$46.81	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	29	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	30	$57.56	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	31	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	32	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	33	$46.67	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	34	$67.09	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	35	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	36	$39.86	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	37	$46.81	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	38	$36.63	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	39	$39.84	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	40	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	41	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	42	$46.67	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	43	$40.07	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	44	$56.73	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/19/2012	000000022592168	85	$9.27	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	86	$84.74	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	87	$234.70	Water & Sewer
CITY OF TUCSON	04/19/2012	000000022592168	88	$102.63	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595441	2	$1,000.00	Advertising
CITY OF TUCSON	04/26/2012	000000022595442	11	$331.32	Waste Disposal and Recycling
CITY OF TUCSON	04/26/2012	000000022595443	1	$94.20	Water & Sewer
CITY OF TUCSON	04/26/2012	000000022595511	76	$166.96	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596990	1	$1,376.27	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	33	$200.28	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	34	$132.71	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	35	$7,101.83	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	36	$9.27	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	37	$56.22	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	38	$71.96	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	39	$71.96	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	40	$71.96	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	41	$1,176.97	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	42	$1,824.40	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	43	$166.96	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	44	$17.55	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	45	$94.35	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	46	$1,083.61	Water & Sewer
CITY OF TUCSON	04/30/2012	000000022596991	47	$51.54	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/26/2012	000000022595504	45	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	46	$46.98	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	47	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	48	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	49	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	50	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	51	$89.45	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	52	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	53	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	54	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	55	$62.82	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	56	$37.30	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	57	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	58	$50.17	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	59	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	60	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	61	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	62	$47.30	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	63	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	64	$56.73	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	65	$46.69	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	66	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	67	$56.71	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	68	$46.81	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANIEL'S MOVING AND STORAGE INC	04/02/2012	000000022587662	6	$73.53	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/02/2012	000000022587662	7	$201.78	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/19/2012	000000022591986	1	$250.75	Moving and Storage Fees
DC FROST ASSOCIATES INC	04/02/2012	000000022587583	1	$55,510.08	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	04/12/2012	000000022589652	1	$77.46	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	04/12/2012	000000022589652	2	$100.37	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	04/26/2012	000000022595265	1	$109.10	Repair & Maintenance Supplies
DECONCINI MCDONALD YETWIN & LACY PC	04/19/2012	000000022591962	1	$1,741.20	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	04/19/2012	000000022591962	2	$17,708.20	Lawyers
DELL MARKETING LP	04/02/2012	000000022587590	2	$102.11	Computer Equipment less than $1,000
DELL MARKETING LP	04/02/2012	000000022587590	3	$2,921.61	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/02/2012	000000022587590	4	$37,362.59	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/02/2012	000000022587590	5	$1,174.35	Computer Equipment less than $1,000
DELL MARKETING LP	04/16/2012	000000022591340	1	$101.28	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/19/2012	000000022591928	16	$-4.56	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/30/2012	000000022596806	1	$871.93	Computer Equipment less than $1,000
DESIGN MODULARS INC	04/11/2012	000000022589156	1	$107.10	Leases & Rental
DESIGN MODULARS INC	04/11/2012	000000022589156	2	$160.65	Leases & Rental
DESIGN MODULARS INC	04/11/2012	000000022589156	3	$1,274.49	Leases & Rental
DETECTION INSTRUMENTS CORPORATION	04/02/2012	000000022587730	1	$4,410.26	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	04/05/2012	000000022588327	1	$285.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	04/05/2012	000000022588327	2	$152.91	R&M-Machinery & Equipment Services
DIGGINS & SONS POWER SWEEPING INC	04/16/2012	000000022591389	1	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/16/2012	000000022591389	2	$10.91	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/30/2012	000000022596991	48	$37.53	Water & Sewer
CLARK SECURITY PRODUCTS	04/12/2012	000000022589821	1	$70.36	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	04/12/2012	000000022589912	2	$201.26	Water & Sewer
COMMUNITY WATER COMPANY OF GV	04/24/2012	000000022592715	1	$79.20	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	15	$70.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	16	$40.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	50	$17.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	51	$280.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	52	$46.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	53	$50.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	63	$23.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	64	$14.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	65	$17.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	66	$98.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	67	$102.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	68	$48.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2012	000000022587597	69	$24.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	32	$65.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	33	$54.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	52	$40.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	53	$40.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2012	000000022588215	54	$40.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	27	$298.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	35	$100.30	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	13	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/24/2012	000000022592594	14	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/26/2012	000000022595346	10	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/26/2012	000000022595346	11	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/26/2012	000000022595346	12	$500.00	R&M Grounds and Landscaping
DLT SOLUTIONS, LLC	04/05/2012	000000022588181	2	$427.52	Software Maintenance and Support
EARHART EQUIPMENT CORP	04/11/2012	000000022589090	1	$1,606.50	Leases & Rental
EARHART EQUIPMENT CORP	04/11/2012	000000022589090	2	$4,176.90	Leases & Rental
EARHART EQUIPMENT CORP	04/11/2012	000000022589090	3	$2,356.20	Leases & Rental
EARHART EQUIPMENT CORP	04/11/2012	000000022589090	4	$2,356.20	Leases & Rental
EARHART EQUIPMENT CORP	04/11/2012	000000022589090	5	$426.26	Leases & Rental
EARHART EQUIPMENT CORP	04/26/2012	000000022595307	1	$200.00	Leases & Rental
EARHART EQUIPMENT CORP	04/26/2012	000000022595307	2	$1,071.00	Leases & Rental
EARHART EQUIPMENT CORP	04/26/2012	000000022595307	3	$2,784.60	Leases & Rental
EDWARD A & CYNTHIA L G LAMB	04/26/2012	000000022595186	1	$2,500.00	Non-Medical Consultants
ENVIRONMENTAL EXPRESS INC	04/02/2012	000000022587441	1	$1,893.22	Medical & Lab Supplies
ESSENTIAL TERMITE & PEST CONTROL	04/11/2012	000000022589112	10	$75.00	R&M Building Services
ESSENTIAL TERMITE & PEST CONTROL	04/24/2012	000000022592576	1	$75.00	R&M Building Services
FACTORY MOTOR PARTS COMPANY	04/19/2012	000000022591874	5	$-589.07	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/19/2012	000000022591874	6	$998.53	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/30/2012	000000022596763	2	$1,570.87	Inventory Adjustment
FEDERAL RESOURCES SUPPLY	04/02/2012	000000022587536	1	$451.60	Chemicals
FEDERAL RESOURCES SUPPLY	04/11/2012	000000022589010	1	$552.00	Repair & Maintenance Supplies
FEDERAL RESOURCES SUPPLY	04/11/2012	000000022589010	2	$50.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	36	$15.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	37	$9.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	38	$3.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	39	$9.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	40	$76.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2012	000000022589063	45	$681.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	3	$38.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	4	$6.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	5	$36.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	6	$11.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	7	$14.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	8	$1.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	9	$3.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	10	$4.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/12/2012	000000022589662	11	$3.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	000000022591345	1	$68.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/16/2012	000000022591345	15	$340.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	30	$13.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/19/2012	000000022591932	31	$108.01	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/24/2012	000000022592550	9	$115.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/24/2012	000000022592550	10	$1,841.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/26/2012	000000022595277	51	$257.04	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	000000022596812	1	$168.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	000000022596812	2	$63.01	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	04/02/2012	000000022587585	15	$68.82	Postage & Freight
FEDEX	04/02/2012	000000022587585	16	$8.27	Postage & Freight
FEDEX	04/02/2012	000000022587585	17	$11.52	Postage & Freight
FEDEX	04/02/2012	000000022587585	18	$162.62	Postage & Freight
FEDEX	04/05/2012	000000022588203	20	$20.53	Postage & Freight
FEDEX	04/19/2012	000000022591923	23	$93.94	Postage & Freight
FEDEX	04/19/2012	000000022591923	24	$47.92	Postage & Freight
FEDEX	04/19/2012	000000022591923	25	$6.56	Postage & Freight
FEDEX	04/19/2012	000000022591923	26	$11.15	Postage & Freight
FEDEX	04/19/2012	000000022591923	27	$11.44	Postage & Freight
FEDEX	04/26/2012	000000022595267	16	$91.04	Postage & Freight
FERGUSON ENTERPRISES	04/05/2012	000000022588178	70	$1,828.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	69	$5.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	70	$63.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	71	$960.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2012	000000022589025	72	$80.86	R&M-Machinery & Equipment Services
FERGUSON ENTERPRISES	04/12/2012	000000022589632	27	$15.10	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	28	$48.41	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	29	$300.09	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	30	$2.89	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	31	$3.15	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	32	$11.78	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	33	$8.51	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	34	$8.45	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	000000022596812	3	$19.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/30/2012	000000022596812	8	$213.07	Repair & Maintenance Supplies
COPYGRAPHIX INC	04/02/2012	000000022587665	4	$18.85	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/02/2012	000000022587665	5	$5.46	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/02/2012	000000022587665	6	$65.66	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/02/2012	000000022587665	7	$2.56	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/05/2012	000000022588271	3	$1,558.56	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/05/2012	000000022588271	4	$16.82	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/05/2012	000000022588271	5	$230.47	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/05/2012	000000022588271	6	$51.28	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/11/2012	000000022589123	5	$165.00	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/16/2012	000000022591385	1	$216.75	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/16/2012	000000022591385	2	$81.39	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/16/2012	000000022591385	3	$399.67	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/16/2012	000000022591385	4	$13.66	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	000000022592587	57	$144.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	000000022592587	58	$607.84	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	000000022592587	59	$21.35	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/26/2012	000000022595340	4	$226.63	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/26/2012	000000022595340	5	$6.43	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/26/2012	000000022595340	6	$85.21	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/26/2012	000000022595340	7	$2.42	R&M-Machinery & Equipment Services
DANIEL'S MOVING AND STORAGE INC	04/02/2012	000000022587662	1	$59.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/02/2012	000000022587662	5	$4.00	Moving and Storage Fees

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/24/2012	000000022592515	54	$7.21	Inventory Adjustment
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	20	$2,748.67	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	21	$99.24	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/02/2012	000000022587705	22	$176.74	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/11/2012	000000022589157	9	$35.61	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/11/2012	000000022589157	10	$178.05	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/11/2012	000000022589157	11	$23.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/11/2012	000000022589157	12	$32.62	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/12/2012	000000022589768	3	$1,176.97	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/19/2012	000000022592022	4	$38.17	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/24/2012	000000022592614	8	$334.94	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/26/2012	000000022595377	2	$261.29	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/26/2012	000000022595377	3	$16.31	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/26/2012	000000022595377	4	$43.53	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/26/2012	000000022595377	5	$43.62	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/26/2012	000000022595377	6	$37.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	24	$205.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	25	$307.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	26	$205.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	27	$91.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	28	$80.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	29	$205.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	30	$23.61	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	31	$30.82	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/12/2012	000000022589632	35	$11.31	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	36	$10.02	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	37	$19.39	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	38	$12.80	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	39	$10.01	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	40	$18.81	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	41	$42.73	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	42	$8.03	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	43	$23.71	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	44	$54.20	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	45	$15.58	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	46	$62.91	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	47	$28.21	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	48	$37.19	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	49	$11.16	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	50	$14.89	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	51	$10.99	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	52	$99.68	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	53	$25.02	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	54	$144.72	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	55	$200.04	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	56	$12.59	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	57	$16.51	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	58	$5.50	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	32	$60.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	33	$65.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	34	$17.33	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	35	$66.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	36	$45.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	37	$78.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	38	$410.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	39	$414.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	40	$123.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2012	000000022587534	41	$96.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2012	000000022588168	5	$43.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2012	000000022588168	6	$21.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2012	000000022588168	7	$109.19	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2012	000000022588168	8	$1,013.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/19/2012	000000022591888	1	$18.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/19/2012	000000022591888	2	$18.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/19/2012	000000022591888	3	$18.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/19/2012	000000022591888	4	$18.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/19/2012	000000022591888	5	$18.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/19/2012	000000022591888	6	$18.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/19/2012	000000022591888	7	$586.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/19/2012	000000022591888	8	$280.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596773	7	$19.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596773	8	$15.94	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/12/2012	000000022589632	59	$5.94	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	60	$24.79	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	61	$7.56	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	62	$5.31	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	63	$5.31	Inventory Adjustment
FERGUSON ENTERPRISES	04/12/2012	000000022589632	64	$12.71	Inventory Adjustment
FERGUSON ENTERPRISES	04/19/2012	000000022591901	1	$132.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	000000022591901	2	$186.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	000000022591901	3	$160.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	000000022591902	1	$278.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	000000022591902	2	$169.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	000000022591902	3	$140.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/19/2012	000000022591902	4	$80.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/24/2012	000000022592515	19	$246.76	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	20	$156.39	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	21	$5.12	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	22	$9.23	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	23	$2.98	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	24	$5.78	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	25	$7.77	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	26	$4.93	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	27	$1.93	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	28	$8.20	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	29	$8.96	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	04/30/2012	000000022596773	9	$4.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596773	10	$5.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596773	11	$10.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596773	12	$1.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/30/2012	000000022596773	13	$4.45	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	30	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	33	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	54	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	60	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/02/2012	000000022587635	76	$32.48	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	30	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	33	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	54	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	60	$42.19	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	000000022595317	74	$66.36	Waste Disposal and Recycling
GARDNER DENVER NASH LLC	04/05/2012	000000022588170	1	$8,550.00	R&M-Machinery & Equipment Services
GENERAL TOOL AND SUPPLY COMPAN	04/02/2012	000000022587756	2	$2,516.56	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	04/02/2012	000000022587756	3	$134.32	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/02/2012	000000022587756	4	$107.22	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/02/2012	000000022587756	5	$131.57	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/02/2012	000000022587756	6	$59.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/02/2012	000000022587756	7	$8,370.64	Other Machines & Equipment - Capital
GENERAL TOOL AND SUPPLY COMPAN	04/02/2012	000000022587756	8	$1,336.21	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	04/02/2012	000000022587756	9	$87.00	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/24/2012	000000022592515	30	$2.40	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	31	$5.95	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	32	$15.51	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	33	$3.53	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	34	$17.55	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	35	$7.68	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	36	$12.61	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	37	$4.06	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	38	$7.50	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	39	$7.50	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	40	$21.20	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	41	$21.63	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	42	$11.75	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	43	$29.45	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	44	$40.62	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	45	$2.87	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	46	$4.51	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	47	$21.12	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	48	$1.42	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	49	$129.98	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	50	$4.94	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	51	$1.95	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	52	$2.43	Inventory Adjustment
FERGUSON ENTERPRISES	04/24/2012	000000022592515	53	$5.01	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	04/02/2012	000000022587608	15	$152.70	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/02/2012	000000022587608	16	$38.75	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/12/2012	000000022589674	1	$25.31	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/12/2012	000000022589674	2	$34.48	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	04/12/2012	000000022589674	3	$7.76	Repair & Maintenance Supplies
HACH COMPANY	04/02/2012	000000022587520	1	$725.73	Medical & Lab Supplies
HACH COMPANY	04/02/2012	000000022587520	2	$900.30	Medical & Lab Supplies
HACH COMPANY	04/02/2012	000000022587521	1	$532.47	Medical & Lab Supplies
HACH COMPANY	04/02/2012	000000022587521	2	$266.23	Medical & Lab Supplies
HACH COMPANY	04/02/2012	000000022587521	3	$227.99	Medical & Lab Supplies
HACH COMPANY	04/02/2012	000000022587521	4	$227.99	Medical & Lab Supplies
HACH COMPANY	04/05/2012	000000022587983	1	$240.12	Medical & Lab Supplies
HACH COMPANY	04/05/2012	000000022587983	2	$15.85	Medical & Lab Supplies
HACH COMPANY	04/05/2012	000000022588160	1	$923.84	Medical & Lab Supplies
HACH COMPANY	04/05/2012	000000022588160	2	$617.85	Medical & Lab Supplies
HACH COMPANY	04/05/2012	000000022588160	3	$1,136.36	Chemicals
HACH COMPANY	04/05/2012	000000022588160	4	$1,492.66	Medical & Lab Supplies
HACH COMPANY	04/26/2012	000000022595212	1	$-1,050.54	Chemicals
HACH COMPANY	04/26/2012	000000022595212	2	$666.89	Chemicals
HACH COMPANY	04/26/2012	000000022595212	3	$746.33	Medical & Lab Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/02/2012	000000022587781	1	$259.34	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/02/2012	000000022587781	2	$18.42	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/02/2012	000000022587782	1	$265.39	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/02/2012	000000022587782	2	$31.81	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/02/2012	000000022587756	10	$2,036.54	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	04/05/2012	000000022588339	2	$11.32	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	04/05/2012	000000022588339	3	$267.08	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2012	000000022588339	4	$33.39	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2012	000000022588339	5	$33.38	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2012	000000022588339	6	$202.51	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/11/2012	000000022589189	2	$112.37	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	04/11/2012	000000022589189	3	$59.70	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	04/11/2012	000000022589189	4	$54.20	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	04/11/2012	000000022589189	5	$959.95	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/11/2012	000000022589189	6	$741.47	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/12/2012	000000022589802	1	$123.72	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/12/2012	000000022589802	2	$632.61	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/12/2012	000000022589802	3	$86.79	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/12/2012	000000022589802	4	$246.13	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	04/12/2012	000000022589802	5	$151.61	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	04/12/2012	000000022589802	6	$66.49	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	04/12/2012	000000022589802	7	$59.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/12/2012	000000022589802	8	$77.19	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	000000022591441	18	$5,068.08	Other Machines & Equipment - Capital
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	000000022591441	19	$36,275.75	Other Machines & Equipment - Capital
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	000000022591441	20	$47.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	000000022591441	21	$5.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	000000022591441	22	$5.88	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HARRINGTON INDUSTRIAL PLASTICS	04/02/2012	000000022587782	3	$22.81	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/02/2012	000000022587782	4	$26.15	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/05/2012	000000022588363	1	$46.71	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/05/2012	000000022588363	2	$68.60	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/05/2012	000000022588363	3	$122.37	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/05/2012	000000022588363	4	$278.19	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/05/2012	000000022588363	5	$36.62	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/05/2012	000000022588363	6	$108.40	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/05/2012	000000022588363	7	$7.69	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/30/2012	000000022596925	1	$21.60	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/30/2012	000000022596925	2	$1.54	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	04/30/2012	000000022596925	3	$296.13	Repair & Maintenance Supplies
HASA INC	04/02/2012	000000022587777	3	$4,291.79	Chemicals
HASA INC	04/02/2012	000000022587777	4	$4,286.35	Chemicals
HASA INC	04/02/2012	000000022587777	5	$4,177.42	Chemicals
HASA INC	04/02/2012	000000022587777	6	$4,605.87	Chemicals
HASA INC	04/02/2012	000000022587777	7	$4,240.96	Chemicals
HASA INC	04/02/2012	000000022587777	8	$4,304.50	Chemicals
HASA INC	04/11/2012	000000022589206	1	$4,329.92	Chemicals
HASA INC	04/11/2012	000000022589206	2	$4,322.66	Chemicals
HASA INC	04/11/2012	000000022589206	3	$4,311.77	Chemicals
HASA INC	04/11/2012	000000022589206	4	$4,299.06	Chemicals
HASA INC	04/12/2012	000000022589819	1	$4,266.38	Chemicals
HASA INC	04/12/2012	000000022589819	2	$4,351.71	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	000000022591441	23	$123.72	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	000000022591441	24	$50.58	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/16/2012	000000022591441	25	$265.33	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	04/19/2012	000000022592063	1	$259.22	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/19/2012	000000022592063	2	$109.06	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	04/19/2012	000000022592063	3	$194.56	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	04/19/2012	000000022592063	4	$159.20	Fuel & Oil
GENUINE AUTO PARTS	04/02/2012	000000022587561	82	$91.38	Fuel & Oil
GENUINE AUTO PARTS	04/02/2012	000000022587561	83	$23.74	Fuel & Oil
GENUINE AUTO PARTS	04/02/2012	000000022587561	84	$84.97	Fuel & Oil
GENUINE AUTO PARTS	04/05/2012	000000022588189	80	$254.86	Inventory Adjustment
GENUINE AUTO PARTS	04/11/2012	000000022589036	80	$159.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	000000022589036	81	$52.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	000000022589036	82	$52.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	000000022589036	83	$104.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	000000022589036	84	$53.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	000000022589036	85	$24.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	000000022589036	86	$49.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/16/2012	000000022591320	16	$14.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	56	$6.44	Repair & Maintenance Supplies
GERALD JAMES MORGAN	04/16/2012	000000022591329	1	$2,250.00	Software Maintenance and Support
GLENDALE INDUSTRIAL SUPPLY LLC	04/02/2012	000000022587586	14	$62.84	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2012	000000022589055	1	$687.33	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2012	000000022589055	2	$35.33	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	04/12/2012	000000022589819	3	$4,248.22	Chemicals
HASA INC	04/16/2012	000000022591453	1	$4,289.98	Chemicals
HASA INC	04/16/2012	000000022591453	2	$4,329.92	Chemicals
HASA INC	04/16/2012	000000022591453	3	$4,413.43	Chemicals
HASA INC	04/19/2012	000000022592077	1	$4,264.56	Chemicals
HASA INC	04/19/2012	000000022592077	2	$4,224.62	Chemicals
HASA INC	04/24/2012	000000022592658	1	$4,233.70	Chemicals
HASA INC	04/24/2012	000000022592658	2	$4,208.28	Chemicals
HASA INC	04/26/2012	000000022595431	1	$4,230.07	Chemicals
HASA INC	04/26/2012	000000022595431	2	$4,349.89	Chemicals
HASA INC	04/26/2012	000000022595431	3	$4,233.70	Chemicals
HASA INC	04/26/2012	000000022595431	4	$4,360.78	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	7	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	8	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	9	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	10	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	11	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	12	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	13	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	14	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	15	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	16	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	17	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	18	$45.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	04/12/2012	000000022589656	4	$229.11	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/19/2012	000000022591924	4	$218.20	Repair & Maintenance Supplies
GOODMANS INC	04/05/2012	000000022588231	6	$899.00	Non-Medical Consultants
GOODMANS INC	04/05/2012	000000022588231	7	$1,026.25	Non-Medical Consultants
GOODMANS INC	04/05/2012	000000022588231	8	$8,542.62	Tools & Equipment Under $1,000
GOODMANS INC	04/05/2012	000000022588231	9	$11,023.02	Tools & Equipment Under $1,000
GOODMANS INC	04/19/2012	000000022591952	1	$17.67	Furniture Under $1,000
GOODMANS INC	04/19/2012	000000022591952	11	$626.50	Non-Medical Consultants
GOODMANS INC	04/19/2012	000000022591952	12	$4,894.65	Tools & Equipment Under $1,000
GOODMANS INC	04/19/2012	000000022591952	16	$575.50	Non-Medical Consultants
GOODMANS INC	04/19/2012	000000022591952	17	$187.00	Non-Medical Consultants
GOPHER BEARING SW LLC	04/05/2012	000000022588156	1	$16.15	Inventory Adjustment
GOPHER BEARING SW LLC	04/05/2012	000000022588156	2	$60.01	Inventory Adjustment
GOPHER BEARING SW LLC	04/05/2012	000000022588156	3	$519.86	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/12/2012	000000022589608	3	$97.10	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/12/2012	000000022589608	4	$16.15	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/12/2012	000000022589608	5	$135.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/12/2012	000000022589608	6	$31.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/12/2012	000000022589608	7	$88.85	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	000000022592492	24	$76.17	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/24/2012	000000022592492	25	$16.15	Inventory Adjustment
GOPHER BEARING SW LLC	04/24/2012	000000022592492	26	$24.00	Inventory Adjustment
GOPHER BEARING SW LLC	04/24/2012	000000022592492	27	$390.58	Inventory Adjustment
GRANT ROAD LUMBER CO INC	04/02/2012	000000022587608	14	$99.98	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/12/2012	000000022589642	27	$7.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	000000022589642	28	$4.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	000000022589642	29	$40.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	39	$11.88	R&M-Machinery & Equipment Services
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	40	$4.48	R&M-Machinery & Equipment Services
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	41	$1.96	R&M-Machinery & Equipment Services
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	42	$11.30	R&M-Machinery & Equipment Services
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	43	$71.50	R&M-Machinery & Equipment Services
HORIZON DISTRIBUTORS INC	04/02/2012	000000022587762	44	$6.90	R&M-Machinery & Equipment Services
INDUSTRIAL AUTOMATION SVCS INC	04/02/2012	000000022587712	1	$809.47	Tools & Equipment Under $1,000
INDUSTRIAL AUTOMATION SVCS INC	04/02/2012	000000022587712	2	$6,145.02	Other Machines & Equipment - Non-Capital
INDUSTRIAL AUTOMATION SVCS INC	04/26/2012	000000022595379	1	$2,042.18	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	04/16/2012	000000022591422	1	$500.48	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	04/16/2012	000000022591422	2	$9.40	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	04/16/2012	000000022591422	3	$2,257.60	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	04/16/2012	000000022591422	4	$12.83	Postage & Freight
INSTRUMENTATION & CONTRLS LLC	04/16/2012	000000022591422	5	$195.84	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	04/16/2012	000000022591422	6	$8.35	Postage & Freight
INSTRUMENTATION & CONTRLS LLC	04/19/2012	000000022592040	1	$7,338.73	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	04/19/2012	000000022592040	2	$1,027.09	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	04/19/2012	000000022592041	1	$3,138.18	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	04/19/2012	000000022592041	2	$1,018.68	Medical & Lab Supplies
INSTRUMENTATION & CONTRLS LLC	04/19/2012	000000022592041	3	$509.34	Medical & Lab Supplies
INSTRUMENTATION & CONTRLS LLC	04/19/2012	000000022592041	4	$509.34	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	19	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	20	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	21	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	22	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	23	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	24	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	25	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	26	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	27	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	28	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	29	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	30	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	31	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	32	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	33	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	34	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	35	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	36	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	37	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	38	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	39	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	40	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	41	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/24/2012	000000022592454	42	$45.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSTRUMENTATION & CONTRLS LLC	04/19/2012	000000022592041	5	$1,453.69	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	04/19/2012	000000022592041	6	$70.76	Postage & Freight
INSTRUMENTATION & CONTRLS LLC	04/19/2012	000000022592041	7	$1,640.86	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	04/19/2012	000000022592041	8	$66.35	Postage & Freight
INTERNATIONAL CORP APPAREL INC	04/30/2012	000000022596876	18	$21.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	000000022596876	19	$94.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	000000022596876	20	$7.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	000000022596876	21	$31.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	000000022596876	22	$68.12	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	04/30/2012	000000022596876	23	$5.67	Clothing, Uniforms, and Safety Apparel
JAMES KENNETH LARRINGTON	04/30/2012	000000022596973	1	$3,516.86	Other Miscellaneous Charges
JANMAX LLC	04/24/2012	000000022592485	21	$34.00	R&M Building Services
JANMAX LLC	04/24/2012	000000022592485	26	$14.33	R&M Building Services
JAVELINA MECHANICAL SERVICES INC	04/12/2012	000000022589661	1	$4,954.00	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	04/12/2012	000000022589661	2	$850.00	Repair & Maintenance Supplies
JAVELINA MECHANICAL SERVICES INC	04/12/2012	000000022589661	3	$440.00	Repair & Maintenance Supplies
JOHNSON CONTROLS INC	04/02/2012	000000022587513	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/02/2012	000000022587513	2	$59.86	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/24/2012	000000022592487	2	$629.54	R&M Building Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	2	$1,928.81	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	3	$114.08	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	4	$151.20	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	5	$218.25	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	6	$50.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	04/05/2012	000000022588123	1	$703.70	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	04/26/2012	000000022595150	4	$895.17	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	04/16/2012	000000022591397	1	$541.31	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	04/19/2012	000000022592002	1	$526.95	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	04/30/2012	000000022596868	2	$505.18	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	04/30/2012	000000022596868	3	$162.66	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	04/16/2012	000000022591400	1	$5,427.84	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	04/16/2012	000000022591400	2	$5,169.89	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	04/16/2012	000000022591400	3	$198.93	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	04/02/2012	000000022587759	3	$194.20	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/19/2012	000000022592066	5	$2,907.93	Office Machines & Computers - Non-Capital
HILL BROTHERS CHEMICAL CO	04/02/2012	000000022587770	1	$4,909.50	Chemicals
HILL BROTHERS CHEMICAL CO	04/02/2012	000000022587771	1	$528.04	Chemicals
HILL BROTHERS CHEMICAL CO	04/02/2012	000000022587771	2	$3,316.37	Chemicals
HILL BROTHERS CHEMICAL CO	04/02/2012	000000022587771	3	$2,054.57	Chemicals
HILL BROTHERS CHEMICAL CO	04/02/2012	000000022587771	4	$2,521.52	Chemicals
HILL BROTHERS CHEMICAL CO	04/02/2012	000000022587771	5	$2,871.73	Chemicals
HILL BROTHERS CHEMICAL CO	04/05/2012	000000022588354	1	$385.23	Chemicals
HILL BROTHERS CHEMICAL CO	04/05/2012	000000022588354	2	$545.50	Chemicals
HILL BROTHERS CHEMICAL CO	04/05/2012	000000022588354	3	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/05/2012	000000022588354	4	$-320.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/05/2012	000000022588354	5	$3,175.25	Chemicals
HILL BROTHERS CHEMICAL CO	04/11/2012	000000022589201	1	$4,909.50	Chemicals
HILL BROTHERS CHEMICAL CO	04/11/2012	000000022589201	2	$1,751.06	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHNSON CONTROLS INC	04/26/2012	000000022595202	7	$15.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	8	$50.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	9	$28.65	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	10	$2,104.20	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	11	$124.46	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	12	$101.70	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	13	$29.38	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	14	$15.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	15	$10.15	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	16	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/26/2012	000000022595202	17	$59.86	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	23	$38.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	24	$225.08	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2012	000000022588326	25	$13.44	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2012	000000022589172	8	$205.95	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2012	000000022589172	9	$10.50	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	04/02/2012	000000022587446	2	$45,357.17	R&M Building Services
KE&G CONSTRUCTION INC	04/02/2012	000000022587446	3	$5,565.53	R&M Building Services
KE&G CONSTRUCTION INC	04/02/2012	000000022587446	4	$3,389.24	R&M Building Services
KE&G CONSTRUCTION INC	04/02/2012	000000022587446	5	$5,239.61	R&M Building Services
KE&G CONSTRUCTION INC	04/02/2012	000000022587446	6	$7,454.00	R&M Building Services
KE&G CONSTRUCTION INC	04/05/2012	000000022588111	2	$3,479.00	R&M Building Services
KE&G CONSTRUCTION INC	04/05/2012	000000022588111	3	$3,309.15	R&M Building Services
KE&G CONSTRUCTION INC	04/05/2012	000000022588111	4	$634.37	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	04/12/2012	000000022589816	1	$2,428.13	Chemicals
HILL BROTHERS CHEMICAL CO	04/12/2012	000000022589816	2	$2,708.30	Chemicals
HILL BROTHERS CHEMICAL CO	04/12/2012	000000022589816	3	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	04/12/2012	000000022589816	4	$2,568.21	Chemicals
HILL BROTHERS CHEMICAL CO	04/12/2012	000000022589816	5	$2,661.60	Chemicals
HILL BROTHERS CHEMICAL CO	04/12/2012	000000022589816	6	$4,295.81	Chemicals
HILL BROTHERS CHEMICAL CO	04/12/2012	000000022589816	7	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	04/12/2012	000000022589816	8	$2,895.08	Chemicals
HILL BROTHERS CHEMICAL CO	04/12/2012	000000022589816	9	$2,801.69	Chemicals
HILL BROTHERS CHEMICAL CO	04/12/2012	000000022589816	10	$2,451.48	Chemicals
HILL BROTHERS CHEMICAL CO	04/19/2012	000000022592071	1	$2,288.05	Chemicals
HILL BROTHERS CHEMICAL CO	04/19/2012	000000022592071	2	$2,614.91	Chemicals
HILL BROTHERS CHEMICAL CO	04/19/2012	000000022592071	3	$2,918.43	Chemicals
HILL BROTHERS CHEMICAL CO	04/24/2012	000000022592652	1	$4,541.29	Chemicals
HILL BROTHERS CHEMICAL CO	04/24/2012	000000022592652	2	$5,140.25	Chemicals
HILL BROTHERS CHEMICAL CO	04/24/2012	000000022592652	3	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	04/24/2012	000000022592652	4	$2,801.69	Chemicals
HILL BROTHERS CHEMICAL CO	04/30/2012	000000022596918	1	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	04/30/2012	000000022596918	2	$2,358.09	Chemicals
HILL BROTHERS CHEMICAL CO	04/30/2012	000000022596918	3	$488.77	Repair & Maintenance Supplies
HILL BROTHERS CHEMICAL CO	04/30/2012	000000022596918	4	$4,909.50	Chemicals
HILL BROTHERS CHEMICAL CO	04/30/2012	000000022596918	5	$4,909.50	Chemicals
HOME DEPOT USA INC	04/12/2012	000000022589642	25	$16.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/12/2012	000000022589642	26	$7.60	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	13	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	14	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	15	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	16	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	17	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	18	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	19	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	20	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	21	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	22	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	23	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	24	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	25	$125.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	26	$400.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	27	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	28	$640.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	29	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	30	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	31	$75.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	32	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	33	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	34	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	35	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	36	$48.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KE&G CONSTRUCTION INC	04/05/2012	00000002258811I	5	$4,989.57	R&M Building Services
KE&G CONSTRUCTION INC	04/12/2012	00000002258956O	1	$21,757.37	R&M Building Services
KE&G CONSTRUCTION INC	04/12/2012	00000002258956O	2	$5,969.21	R&M Building Services
KE&G CONSTRUCTION INC	04/12/2012	00000002258956O	3	$4,197.55	R&M Building Services
KE&G CONSTRUCTION INC	04/12/2012	00000002258956O	5	$19,944.27	R&M Building Services
LARON INCORPORATED	04/05/2012	00000002258828G	1	$44.23	R&M-Machinery & Equipment Services
LARON INCORPORATED	04/05/2012	00000002258828I	1	$12,998.69	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/05/2012	00000002258830O	8	$75.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/12/2012	00000002258975I	39	$391.67	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/12/2012	00000002258975I	40	$100.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/12/2012	00000002258975I	41	$19.64	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/12/2012	00000002258975I	42	$26.18	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/12/2012	00000002258975I	43	$16.37	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/16/2012	00000002259140T	20	$163.95	Office Supplies
LASER OPTIONS INC	04/16/2012	00000002259140T	21	$149.78	Office Supplies
LASER OPTIONS INC	04/16/2012	00000002259140T	22	$149.78	Office Supplies
LASER OPTIONS INC	04/16/2012	00000002259140T	23	$149.78	Office Supplies
LASER OPTIONS INC	04/19/2012	00000002259201I	8	$326.21	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/19/2012	00000002259201I	9	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/19/2012	00000002259201I	10	$293.48	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/26/2012	00000002259537O	40	$12.63	Office Supplies
LASER OPTIONS INC	04/26/2012	00000002259537O	41	$67.64	Office Supplies
MCCARTHY INTEGRATED SYSTEMS LL	04/05/2012	00000002258810T	1	$4,889.16	R&M-Machinery & Equipment Services
MCCARTHY INTEGRATED SYSTEMS LL	04/05/2012	00000002258810T	2	$4,454.12	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	37	$125.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	38	$800.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	39	$125.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	40	$75.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	41	$75.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	42	$80.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	43	$85.00	R&M-Machinery & Equipment Services
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	04/26/2012	00000002259539I	1	$3,500.00	Non-Medical Consultants
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	04/30/2012	00000002259688I	1	$2,500.00	Non-Medical Consultants
PHOENIX PUMPS INC	04/02/2012	00000002258766T	12	$428.32	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/02/2012	00000002258766T	13	$11.80	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/02/2012	00000002258766T	14	$183.47	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/02/2012	00000002258766T	15	$37.87	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/02/2012	00000002258766T	16	$366.93	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/02/2012	00000002258766T	17	$258.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/02/2012	00000002258766T	18	$215.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/02/2012	00000002258766T	19	$546.50	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/02/2012	00000002258766T	20	$27.33	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/05/2012	00000002258827I	1	$874.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/11/2012	00000002258912I	2	$1,580.92	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/11/2012	00000002258912I	3	$86.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/11/2012	00000002258912I	4	$49.75	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/11/2012	00000002258912I	5	$183.47	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MCCARTHY INTEGRATED SYSTEMS LL	04/05/2012	00000002258810T	3	$150.00	Postage & Freight
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	5	$180.53	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	6	$750.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	7	$62.50	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	8	$654.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	9	$213.58	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	10	$320.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	11	$220.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	12	$600.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	13	$412.50	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	14	$440.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	15	$302.50	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	16	$280.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	17	$192.50	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	18	$240.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	19	$165.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	04/05/2012	00000002258825S	20	$2,250.00	R&M-Machinery & Equipment Services
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	00000002259686E	23	$119.19	Repair & Maintenance Supplies
METROPOLITAN DOMESTIC WATER IM	04/02/2012	00000002258769S	1	$14,620.20	Non-Medical Consultants
METROPOLITAN DOMESTIC WATER IM	04/12/2012	00000002258975I	1	$14,599.20	Non-Medical Consultants
METROPOLITAN DOMESTIC WATER IM	04/12/2012	00000002258975I	2	$14,602.56	Non-Medical Consultants
METROPOLITAN DOMESTIC WATER IM	04/19/2012	00000002259200I	1	$14,679.84	Non-Medical Consultants
MICHAEL GRITZUK	04/05/2012	00000002258808I	1	$9,967.50	Non-Medical Consultants
MOBILE MINI INC	04/19/2012	00000002259201I	3	$123.28	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	04/11/2012	00000002258912I	6	$23.42	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/11/2012	00000002258912I	7	$366.94	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/11/2012	00000002258912I	8	$2,022.05	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/11/2012	00000002258912I	9	$428.32	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/11/2012	00000002258912I	10	$344.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/11/2012	00000002258912I	11	$258.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/11/2012	00000002258912I	12	$71.05	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/11/2012	00000002258912I	13	$528.94	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/12/2012	00000002258973O	2	$44.81	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/12/2012	00000002258973O	3	$133.35	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/12/2012	00000002258973O	4	$57.93	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/12/2012	00000002258973O	5	$69.95	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/12/2012	00000002258973O	6	$21.86	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/12/2012	00000002258973O	7	$76.51	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/12/2012	00000002258973O	8	$1,087.54	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/12/2012	00000002258973O	9	$874.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/12/2012	00000002258973O	10	$49.05	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/19/2012	00000002259198I	1	$4,286.31	Inventory Adjustment
PHOENIX PUMPS INC	04/19/2012	00000002259198I	2	$62.96	Inventory Adjustment
PHOENIX PUMPS INC	04/19/2012	00000002259198I	3	$6,052.60	Inventory Adjustment
PHOENIX PUMPS INC	04/19/2012	00000002259198I	4	$15.74	Inventory Adjustment
PHOENIX PUMPS INC	04/19/2012	00000002259198I	5	$62.96	Inventory Adjustment
PHOENIX PUMPS INC	04/19/2012	00000002259198I	6	$15,219.80	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/19/2012	00000002259198I	7	$559.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	04/24/2012	00000002259260I	2	$176.72	Repair & Maintenance Supplies
MOBILE MINI INC	04/24/2012	00000002259260I	3	$180.02	Repair & Maintenance Supplies
NALCO COMPANY	04/12/2012	00000002258959S	1	$3,128.09	Chemicals
NALCO COMPANY	04/12/2012	00000002258959S	2	$3,530.83	Chemicals
NALCO COMPANY	04/19/2012	00000002259186I	1	$107.90	Chemicals
NALCO COMPANY	04/19/2012	00000002259186I	2	$1,557.95	Chemicals
NALCO COMPANY	04/19/2012	00000002259186I	3	$91.64	Chemicals
NALCO COMPANY	04/19/2012	00000002259186I	4	$65.46	Chemicals
NALCO COMPANY	04/19/2012	00000002259186I	5	$78.55	Chemicals
NALCO COMPANY	04/19/2012	00000002259186I	6	$15.00	R&M-Machinery & Equipment Services
NEFF RENTAL INC	04/16/2012	00000002259133I	3	$744.35	Leases & Rental
NEXT GENERATION INDUSTRIES INC	04/26/2012	00000002259543E	1	$9,401.69	Chemicals
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	1	$125.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	2	$400.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	3	$125.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	4	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	5	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	6	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	7	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	8	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	9	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	10	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	11	$48.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	04/11/2012	00000002258918O	12	$48.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	31	$155.40	Telephone & Internet
R&L VENTURES INC	04/26/2012	000000022595109	1	$390.00	Leases & Rental
R&L VENTURES INC	04/26/2012	000000022595109	2	$7.50	Leases & Rental
R&L VENTURES INC	04/26/2012	000000022595109	3	$150.00	Leases & Rental
R&L VENTURES INC	04/26/2012	000000022595109	4	$12.00	Leases & Rental
R&L VENTURES INC	04/26/2012	000000022595109	5	$43.10	Leases & Rental
REFRIGERATION SUPPLIES DIST	04/02/2012	000000022587773	4	$24.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	3	$26.52	Chemicals
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	4	$3.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	5	$1.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2012	000000022588355	6	$327.30	Chemicals
REFRIGERATION SUPPLIES DIST	04/12/2012	000000022589817	11	$327.30	Chemicals
REFRIGERATION SUPPLIES DIST	04/12/2012	000000022589817	12	$148.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/24/2012	000000022592654	12	$405.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/30/2012	000000022596919	7	$654.60	Chemicals
RURAL METRO CORPORATION	04/30/2012	000000022596555	1	$2,324.84	Non-Medical Consultants
SAFETY- KLEEN SYSTEMS INC	04/05/2012	000000022588154	1	$396.91	Chemicals
SAFETY- KLEEN SYSTEMS INC	04/12/2012	000000022589606	1	$227.80	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	04/26/2012	000000022595204	1	$202.82	Chemicals
SECURITAS SECURITY SERVICES	04/02/2012	000000022587588	10	$1,509.84	Security
SECURITAS SECURITY SERVICES	04/02/2012	000000022587588	11	$1,635.66	Security
SECURITAS SECURITY SERVICES	04/12/2012	000000022589658	1	$1,677.60	Security
SECURITAS SECURITY SERVICES	04/12/2012	000000022589658	2	$908.70	Security
SECURITAS SECURITY SERVICES	04/16/2012	000000022591338	2	$838.80	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	04/19/2012	000000022591988	8	$2,519.37	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/24/2012	000000022592589	8	$2,335.20	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/24/2012	000000022592589	9	$165.19	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	1	$276.38	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	2	$301.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	3	$774.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	4	$90.57	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	5	$54.65	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	6	$106.17	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	7	$165.11	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	8	$54.65	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	9	$21.86	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	10	$84.31	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	11	$40.59	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	12	$7.80	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	13	$278.72	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	14	$228.91	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	15	$465.71	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	16	$159.01	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	17	$16.40	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/26/2012	000000022595342	18	$874.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/26/2012	000000022595342	19	$2,450.51	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/26/2012	000000022595342	20	$1,044.91	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/26/2012	000000022595342	21	$2,582.98	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/26/2012	000000022595271	3	$1,817.40	Security
SECURITAS SECURITY SERVICES	04/26/2012	000000022595271	4	$1,677.60	Security
SECURITY FENCE OF ARIZONA	04/26/2012	000000022595385	2	$2,158.00	Repair & Maintenance Supplies
Seminole Retail Energy Services, L.L.C.	04/12/2012	000000022589886	1	$10,067.09	Natural Gas
Seminole Retail Energy Services, L.L.C.	04/12/2012	000000022589886	2	$11,586.42	Natural Gas
Seminole Retail Energy Services, L.L.C.	04/19/2012	000000022592134	1	$5,032.17	Natural Gas
Seminole Retail Energy Services, L.L.C.	04/19/2012	000000022592134	2	$69,518.52	Natural Gas
SHI INTERNATIONAL CORP	04/02/2012	000000022587451	12	$374.74	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2012	000000022588116	7	$374.74	Software Under $100,000
SIEMENS INDUSTRY INC	04/05/2012	000000022588097	1	$2,672.95	Repair & Maintenance Supplies
SIMPLEX GRINNELL LP	04/19/2012	000000022591910	16	$182.00	Security
SIMPLY BITS LLC	04/11/2012	000000022589181	1	$1,740.00	Telephone & Internet
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	1	$222.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	2	$3.66	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	3	$4.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	4	$8.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	5	$9.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	6	$23.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	7	$7.86	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	8	$4.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	9	$4.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	10	$6.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	11	$9.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	12	$15.04	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	04/26/2012	000000022595342	22	$475.46	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/30/2012	000000022596855	1	$25,632.03	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/30/2012	000000022596855	2	$2,582.98	Inventory Adjustment
POLYDYNE INC	04/11/2012	000000022588983	1	$7,344.61	Chemicals
POLYDYNE INC	04/16/2012	000000022591277	1	$11,944.27	Chemicals
POLYDYNE INC	04/24/2012	000000022592478	1	$34,274.86	Chemicals
POLYDYNE INC	04/26/2012	000000022595185	1	$4,588.16	Chemicals
PRECISION TOOL & CONSTRUCTION	04/12/2012	000000022589743	18	$699.37	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	04/02/2012	000000022587470	1	$1,750.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	04/24/2012	000000022592467	1	$3,080.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	04/26/2012	000000022595153	1	$3,920.00	R&M-Machinery & Equipment Services
QUEST CIVIL CONSTRUCTORS INC	04/02/2012	000000022587600	1	$49,915.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	04/12/2012	000000022589664	1	$25,200.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	04/26/2012	000000022595281	1	$39,721.00	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS	04/02/2012	000000022587384	54	$2.80	Telephone & Internet
QWEST COMMUNICATIONS	04/05/2012	000000022588425	3	$1,082.03	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	000000022592705	31	$88.74	Telephone & Internet
QWEST COMMUNICATIONS	04/24/2012	000000022592706	5	$1,068.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	1	$268.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	2	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	3	$201.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	4	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	5	$147.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	6	$202.81	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	13	$60.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	14	$50.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	15	$18.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	16	$20.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	17	$174.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	18	$261.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	19	$0.66	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	20	$4.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	21	$2.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	22	$1.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	23	$18.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	24	$26.63	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	25	$6.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	26	$3.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	27	$2.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	28	$0.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	29	$0.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	30	$0.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	31	$0.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	32	$4.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	33	$2.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	34	$0.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	35	$0.26	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	000000022587575	36	$0.59	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	7	$30.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	8	$143.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	9	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	10	$36.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	11	$60.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	12	$42.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	13	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	14	$160.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	15	$107.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	16	$30.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	17	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	18	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	19	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	20	$97.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	21	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	22	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	23	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	24	$36.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	25	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	26	$41.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	27	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	28	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	29	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	30	$31.08	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	109	$4.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	110	$2.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	111	$2.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	112	$3.27	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	113	$34.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	1	$3.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	2	$3.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	3	$0.83	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	4	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	5	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	6	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	7	$0.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	8	$13.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	9	$12.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	10	$3.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	11	$0.63	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	12	$0.63	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	13	$0.63	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	14	$3.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	15	$2.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	16	$2.83	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	17	$0.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	18	$0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	19	$0.14	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	37	$1.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	38	$8.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	39	$5.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	40	$0.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	41	$0.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	42	$1.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	43	$2.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	44	$10.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	45	$6.43	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	46	$1.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	47	$0.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	48	$1.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	49	$2.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	50	$51.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	51	$30.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	52	$5.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	53	$3.09	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	54	$7.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	55	$13.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	56	$71.27	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	57	$42.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	58	$7.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	59	$4.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	60	$9.98	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	20	$0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	21	$0.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	22	$1.54	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	23	$1.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	24	$0.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	25	$0.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	26	$0.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	27	$0.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	28	$0.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	29	$4.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	30	$4.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	31	$1.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	32	$0.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	33	$0.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	34	$0.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	35	$1.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	36	$2.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	37	$2.83	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	38	$0.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	39	$0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	40	$0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	41	$0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	42	$0.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	43	$19.04	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	61	$19.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	62	$2.27	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	63	$1.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	64	$0.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	65	$0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	66	$0.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	67	$0.61	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	68	$6.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	69	$4.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	70	$0.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	71	$0.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	72	$0.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	73	$1.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	74	$9.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	75	$5.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	76	$0.94	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	77	$0.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	78	$1.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	79	$2.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	80	$14.86	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	81	$8.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	82	$1.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	83	$0.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	84	$2.08	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	44	$18.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	45	$4.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	46	$0.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	47	$0.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	48	$0.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	49	$4.79	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	50	$7.43	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	51	$7.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	52	$1.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	53	$0.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	54	$0.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	55	$0.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	56	$1.86	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	57	$0.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	58	$0.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	59	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	60	$0.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	61	$0.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	62	$0.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	63	$0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	64	$4.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	65	$3.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	66	$0.98	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	00000002588195	67	$0.19	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	85	$4.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	86	$23.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	87	$14.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	88	$2.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	89	$1.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	90	$3.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	91	$6.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	92	$69.26	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	93	$41.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	94	$6.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	95	$4.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	96	$9.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	97	$18.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	98	$7.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	99	$3.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	100	$12.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	101	$1.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	102	$3.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	103	$4.43	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	104	$9.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	105	$13.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	106	$36.51	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	107	$17.94	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/02/2012	00000002587575	108	$15.54	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/26/2012	0000000022595390	72	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	0000000022595390	80	$50.00	R&M Building Services
TERMAGON INC	04/26/2012	0000000022595390	93	$50.00	R&M Building Services
TERMAGON INC	04/26/2012	0000000022595390	97	$100.00	R&M Building Services
TERMAGON INC	04/26/2012	0000000022595390	132	$25.00	R&M Building Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	1	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	2	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	3	$75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	4	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	5	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	6	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	7	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	8	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	9	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	10	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	11	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	12	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	13	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	14	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	15	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	16	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	17	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	18	$75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	19	$33.75	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	68	$0.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	69	$0.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	70	$1.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	71	$27.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	72	$26.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	73	$6.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	74	$1.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	75	$1.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	76	$1.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	77	$6.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	78	$23.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	79	$45.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	80	$7.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	81	$4.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2012	0000000022588195	82	$145.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/24/2012	0000000022592535	1	$43.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/24/2012	0000000022592535	2	$15.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/24/2012	0000000022592535	3	$16.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	0000000022596798	26	$444.61	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	04/12/2012	0000000022589914	17	$365.51	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	0000000022589914	18	$229.16	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	0000000022589914	19	$166.58	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	0000000022589914	20	$1,999.34	Natural Gas
SOUTHWEST GAS CORPORATION	04/12/2012	0000000022589914	21	$41.17	Natural Gas

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	20	$75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	21	$22.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	22	$14.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	23	$14.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	24	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/02/2012	0000000022587458	25	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2012	0000000022588965	1	$14.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2012	0000000022588965	2	$14.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	1	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	2	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	3	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	4	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	5	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	6	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	7	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	8	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	9	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	10	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	11	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	12	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	13	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	14	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	15	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	16	$6.63	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/19/2012	0000000022592166	1	$24,840.33	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	0000000022592166	2	$14,203.14	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	0000000022596988	23	$94.31	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	0000000022596988	24	$127.66	Natural Gas
SOUTHWEST WATER CONDITIONING C	04/02/2012	0000000022587406	1	$371.16	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	04/02/2012	0000000022587406	2	$695.80	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	04/02/2012	0000000022587406	3	$38.62	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	04/16/2012	0000000022591235	1	$120.00	Repair & Maintenance Supplies
SOUTHWEST WATER CONDITIONING C	04/16/2012	0000000022591235	2	$837.89	Repair & Maintenance Supplies
SOUTHWEST WATER CONDITIONING C	04/30/2012	0000000022596695	1	$305.70	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	04/30/2012	0000000022596695	2	$6.46	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	04/30/2012	0000000022596695	3	$162.86	R&M-Machinery & Equipment Services
SPICERS PAPER INC	04/02/2012	0000000022587779	1	$41.24	Office Supplies
SPICERS PAPER INC	04/02/2012	0000000022587779	2	$68.02	Office Supplies
SR BRAY	04/11/2012	0000000022588977	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	04/12/2012	0000000022589586	1	$336.00	R&M-Machinery & Equipment Services
SR BRAY	04/12/2012	0000000022589586	2	$256.30	R&M-Machinery & Equipment Services
SR BRAY	04/12/2012	0000000022589586	3	$336.00	R&M-Machinery & Equipment Services
SR BRAY	04/12/2012	0000000022589586	4	$895.00	R&M-Machinery & Equipment Services
SR BRAY	04/12/2012	0000000022589586	5	$294.00	Repair & Maintenance Supplies
SR BRAY	04/12/2012	0000000022589586	6	$250.42	Repair & Maintenance Supplies
SR BRAY	04/12/2012	0000000022589586	7	$117.55	Repair & Maintenance Supplies
SR BRAY	04/12/2012	0000000022589586	8	$13.33	Repair & Maintenance Supplies
SR BRAY	04/26/2012	0000000022595176	1	$178.13	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	17	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	18	$6.69	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	19	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	20	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	21	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	22	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	23	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	24	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	25	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	26	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	27	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	28	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	29	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	30	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	31	$6.69	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	32	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	33	$22.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	34	$101.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	35	$11.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	36	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	37	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	38	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	39	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	0000000022589566	40	$6.63	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SR BRAY	04/26/2012	0000000022595176	2	$168.00	R&M-Machinery & Equipment Services
STANDARD AUTOMATION AND CONTRO	04/11/2012	0000000022588935	1	$2,918.03	Software Maintenance and Support
STEWART & STEVENSON POWER PRODUCTS LLC	04/02/2012	0000000022587439	1	$17.68	Chemicals
STEWART & STEVENSON POWER PRODUCTS LLC	04/02/2012	0000000022587439	2	$1,034.07	Chemicals
STEWART & STEVENSON POWER PRODUCTS LLC	04/02/2012	0000000022587439	3	$95.97	Chemicals
STEWART & STEVENSON POWER PRODUCTS LLC	04/02/2012	0000000022587439	4	$5.28	Chemicals
STURGEON ELECTRIC COMPANY INC	04/26/2012	0000000022595283	2	$1,001.44	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	04/26/2012	0000000022595283	6	$527.24	Repair & Maintenance Supplies
SUNE P11E HOLDINGS LLC	04/24/2012	0000000022592669	1	$15,261.08	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	04/02/2012	0000000022587466	1	$14,261.19	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	04/26/2012	0000000022595152	1	$20,094.50	Electricity
TERMAGON INC	04/02/2012	0000000022587720	14	$50.00	R&M Building Services
TERMAGON INC	04/02/2012	0000000022587720	27	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	0000000022587720	45	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	0000000022587720	51	$100.00	R&M Building Services
TERMAGON INC	04/02/2012	0000000022587720	72	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	0000000022587720	80	$50.00	R&M Building Services
TERMAGON INC	04/02/2012	0000000022587720	93	$50.00	R&M Building Services
TERMAGON INC	04/02/2012	0000000022587720	97	$100.00	R&M Building Services
TERMAGON INC	04/02/2012	0000000022587720	132	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	0000000022595390	14	$50.00	R&M Building Services
TERMAGON INC	04/26/2012	0000000022595390	27	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	0000000022595390	45	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	0000000022595390	51	$100.00	R&M Building Services

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TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	48	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	49	$5.65	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	50	$5.65	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	51	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	52	$130.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	53	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	54	$20.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	55	$253.20	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	56	$22.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	57	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	58	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	59	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	60	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	61	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	62	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	63	$80.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	64	$261.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	65	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	66	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	67	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	12	$295.30	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	13	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	14	$5.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	15	$5.19	Laboratory & X-ray Services

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TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	41	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	42	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	43	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	44	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	45	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	46	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	47	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	48	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	49	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	50	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	51	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	52	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	53	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	54	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	55	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	56	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	57	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	58	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	59	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	60	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	61	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	62	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/12/2012	00000002589566	63	$135.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/16/2012	00000002591257	1	$14.25	Laboratory & X-ray Services

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TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	16	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	17	$5.19	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	18	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	19	$5.19	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	20	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	21	$5.19	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	22	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	23	$5.19	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	24	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	25	$5.19	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	26	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	27	$5.19	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	28	$5.19	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	29	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	30	$5.19	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	31	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	32	$5.19	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	33	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	34	$5.19	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	35	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	36	$5.19	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	37	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	38	$5.22	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	39	$15.00	Laboratory & X-ray Services

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TESTAMERICA LABORATORIES INC	04/16/2012	00000002591257	2	$14.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	1	$90.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	2	$42.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	3	$42.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	4	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	5	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	6	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	7	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	8	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	9	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	10	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	11	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	12	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	13	$22.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	14	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	15	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	16	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	17	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	18	$6.69	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	19	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	20	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	21	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	22	$84.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	23	$33.75	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	40	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	41	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	42	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	43	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	44	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	45	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	46	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	47	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	48	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	49	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	50	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	51	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	52	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	53	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	54	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	55	$112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	56	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	57	$6.05	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	58	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	59	$14.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	60	$6.05	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	61	$6.05	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	62	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	00000002595145	63	$6.05	Laboratory & X-ray Services

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TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	24	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	25	$21.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	26	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	27	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	28	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	29	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	30	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	31	$101.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	32	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	33	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	34	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	35	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	36	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	37	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	38	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	39	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	40	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	41	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	42	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	43	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	44	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	45	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	46	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/19/2012	00000002591833	47	$5.62	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	16	$364.10	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	17	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	18	$205.30	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	19	$146.37	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	20	$399.26	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	21	$264.68	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	22	$81.13	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	23	$98.76	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	24	$130.92	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	25	$34.43	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	26	$64.63	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	27	$63.93	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	28	$66.59	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	29	$61.99	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	30	$150.65	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	31	$792.11	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	32	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	33	$33.47	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	34	$33.47	Chemicals
THERMO FISHER SCIENTIFIC	04/05/2012	000000022588119	1	$90.90	Chemicals
THERMO FISHER SCIENTIFIC	04/05/2012	000000022588119	2	$299.74	Chemicals
THERMO FISHER SCIENTIFIC	04/11/2012	000000022588966	1	$38.25	Chemicals
THERMO FISHER SCIENTIFIC	04/11/2012	000000022588966	2	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	04/11/2012	000000022588966	3	$821.26	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	64	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	65	$6.05	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	66	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	67	$14.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	68	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	69	$6.05	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	70	$6.05	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	71	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	72	$6.05	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	73	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	74	$6.05	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	75	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	76	$6.05	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	77	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	78	$6.05	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	79	$6.15	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	80	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	81	$6.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	82	$6.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	83	$6.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	84	$6.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	85	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	86	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	87	$14.62	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	04/11/2012	000000022588966	4	$43.71	Chemicals
THERMO FISHER SCIENTIFIC	04/11/2012	000000022588966	5	$132.77	Chemicals
THERMO FISHER SCIENTIFIC	04/11/2012	000000022588966	6	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	04/12/2012	000000022589567	1	$582.59	Chemicals
THERMO FISHER SCIENTIFIC	04/12/2012	000000022589568	1	$298.93	Chemicals
THERMO FISHER SCIENTIFIC	04/12/2012	000000022589568	2	$512.89	Chemicals
THERMO FISHER SCIENTIFIC	04/12/2012	000000022589568	3	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	04/12/2012	000000022589568	4	$68.89	Chemicals
THERMO FISHER SCIENTIFIC	04/12/2012	000000022589568	5	$19.40	Chemicals
THERMO FISHER SCIENTIFIC	04/16/2012	000000022591258	1	$36.13	Chemicals
THERMO FISHER SCIENTIFIC	04/16/2012	000000022591258	2	$24.55	Postage & Freight
THERMO FISHER SCIENTIFIC	04/19/2012	000000022591834	1	$278.57	Chemicals
THERMO FISHER SCIENTIFIC	04/19/2012	000000022591834	2	$201.84	Chemicals
THERMO FISHER SCIENTIFIC	04/19/2012	000000022591834	3	$1,459.23	Chemicals
THERMO FISHER SCIENTIFIC	04/19/2012	000000022591834	4	$118.92	Chemicals
THERMO FISHER SCIENTIFIC	04/26/2012	000000022595146	1	$130.92	Chemicals
THERMO FISHER SCIENTIFIC	04/26/2012	000000022595146	2	$1,412.26	Chemicals
THERMO FISHER SCIENTIFIC	04/26/2012	000000022595146	3	$64.63	Chemicals
THERMO FISHER SCIENTIFIC	04/26/2012	000000022595146	4	$63.93	Chemicals
THERMO FISHER SCIENTIFIC	04/26/2012	000000022595146	5	$988.48	Chemicals
THERMO FISHER SCIENTIFIC	04/26/2012	000000022595146	6	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	04/30/2012	000000022596723	1	$108.98	Chemicals
THERMO FISHER SCIENTIFIC	04/30/2012	000000022596723	2	$90.03	Chemicals
THERMO FISHER SCIENTIFIC	04/30/2012	000000022596723	3	$24.55	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	88	$6.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	89	$6.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	90	$14.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	91	$6.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	92	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	93	$6.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	94	$6.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	95	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	96	$14.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	97	$6.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	98	$14.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	99	$6.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	100	$6.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	101	$7.02	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	102	$6.05	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/26/2012	000000022595145	103	$6.96	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	04/02/2012	000000022587692	1	$8,245.26	Chemicals
THATCHER COMPANY OF ARIZONA	04/05/2012	000000022588296	1	$8,405.50	Chemicals
THATCHER COMPANY OF ARIZONA	04/05/2012	000000022588296	2	$8,315.64	Chemicals
THATCHER COMPANY OF ARIZONA	04/05/2012	000000022588296	3	$8,180.85	Chemicals
THATCHER COMPANY OF ARIZONA	04/12/2012	000000022589753	1	$8,807.40	Chemicals
THATCHER COMPANY OF ARIZONA	04/12/2012	000000022589753	2	$8,664.85	Chemicals
THATCHER COMPANY OF ARIZONA	04/16/2012	000000022591404	1	$8,424.74	Chemicals
THATCHER COMPANY OF ARIZONA	04/19/2012	000000022592007	1	$8,424.74	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	04/30/2012	000000022596723	4	$815.57	Chemicals
THERMO FISHER SCIENTIFIC	04/30/2012	000000022596723	5	$245.28	Chemicals
THERMO FISHER SCIENTIFIC	04/30/2012	000000022596723	6	$80.17	Chemicals
THERMO FISHER SCIENTIFIC	04/30/2012	000000022596723	7	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	04/30/2012	000000022596723	8	$18.48	Chemicals
THERMO FISHER SCIENTIFIC	04/30/2012	000000022596723	9	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	04/30/2012	000000022596723	10	$229.11	Chemicals
TLC COMMUNICATIONS INC	04/05/2012	000000022588332	10	$333.55	Computer Equipment less than $1,000
TLC COMMUNICATIONS INC	04/05/2012	000000022588332	14	$854.73	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/11/2012	000000022589177	1	$2,942.22	R&M Building Services
TNI PARTNERS	04/02/2012	000000022587679	7	$229.30	Advertising
TNI PARTNERS	04/02/2012	000000022587679	8	$523.16	Advertising
TNI PARTNERS	04/02/2012	000000022587679	9	$445.13	Advertising
TNI PARTNERS	04/02/2012	000000022587679	20	$445.13	Advertising
TNI PARTNERS	04/02/2012	000000022587679	22	$453.80	Advertising
TNI PARTNERS	04/02/2012	000000022587679	25	$223.52	Advertising
TNI PARTNERS	04/02/2012	000000022587679	26	$226.90	Advertising
TNI PARTNERS	04/02/2012	000000022587679	27	$226.90	Advertising
TNI PARTNERS	04/30/2012	000000022596864	11	$627.20	Advertising
TNI PARTNERS	04/30/2012	000000022596864	12	$627.20	Advertising
TNI PARTNERS	04/30/2012	000000022596864	25	$313.60	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	000000022596751	54	$744.60	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	000000022596751	55	$4.40	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	000000022596751	56	$22.10	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	04/19/2012	000000022592007	2	$9,080.58	Chemicals
THATCHER COMPANY OF ARIZONA	04/24/2012	000000022592603	1	$9,215.40	Chemicals
THATCHER COMPANY OF ARIZONA	04/26/2012	000000022595364	1	$8,418.50	Chemicals
THATCHER COMPANY OF ARIZONA	04/26/2012	000000022595364	2	$7,800.96	Chemicals
THE STATE OF ARIZONA	04/12/2012	000000022589443	1	$4,148.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/16/2012	000000022591136	1	$4,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/19/2012	000000022592087	1	$675.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	04/26/2012	000000022594941	1	$16.77	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/26/2012	000000022594942	1	$1,311.50	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/26/2012	000000022594943	1	$2,348.50	Regulatory Permitting Fees
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	2	$365.61	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	3	$31.44	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	4	$63.59	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	5	$36.11	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	6	$615.78	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	7	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	8	$28.21	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	9	$14.52	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	10	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	11	$145.65	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	12	$171.34	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	13	$21.55	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	14	$270.61	Chemicals
THERMO FISHER SCIENTIFIC	04/02/2012	000000022587459	15	$371.58	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	14	$27.23	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	41	$8.63	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	47	$9.18	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	51	$16.12	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	64	$156.40	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	82	$5.44	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	99	$42.35	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	1	$0.86	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	2	$781.53	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	54	$44,464.02	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	57	$55.52	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	82	$359.02	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	83	$697.85	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	84	$514.71	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	85	$31.26	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	95	$181.18	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	109	$160.25	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	110	$19,793.96	Electricity
TUCSON TRACTOR COMPANY	04/02/2012	000000022587621	2	$31.81	Leases & Rental
TUCSON TRACTOR COMPANY	04/02/2012	000000022587621	3	$243.00	Leases & Rental
TUCSON TRACTOR COMPANY	04/02/2012	000000022587621	4	$20.15	Leases & Rental
TUCSON TRACTOR COMPANY	04/02/2012	000000022587621	5	$136.80	Leases & Rental
TUCSON TRACTOR COMPANY	04/02/2012	000000022587621	6	$24.39	Leases & Rental
TUCSON TRACTOR COMPANY	04/02/2012	000000022587621	7	$165.60	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	000000022596751	57	$1.16	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	000000022596751	58	$729.58	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	000000022596751	59	$75.43	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	000000022596751	60	$3.30	R&M-Machinery & Equipment Services
TOWN OF MARANA	04/05/2012	000000022588432	4	$40.80	Water & Sewer
TRI-ED DISTRIBUTION INC	04/12/2012	000000022589828	7	$-141.90	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/12/2012	000000022589828	12	$-167.80	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/12/2012	000000022589828	13	$-46.39	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	58	$223.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	59	$802.45	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	60	$324.81	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	61	$1,677.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	62	$105.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	63	$7,453.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	64	$12,849.92	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	65	$136.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	66	$8,137.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	67	$20.99	Electricity
TROXELL COMMUNICATIONS INC	04/16/2012	000000022591405	5	$631.90	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/16/2012	000000022591405	6	$62.96	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/19/2012	000000022592010	1	$62.13	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/19/2012	000000022592010	2	$1,160.80	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	04/19/2012	000000022592010	3	$23.61	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/19/2012	000000022592010	4	$90.27	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	04/11/2012	000000022589085	1	$165.21	Leases & Rental
TUCSON TRACTOR COMPANY	04/12/2012	000000022589684	6	$2,654.51	Leases & Rental
TUCSON TRACTOR COMPANY	04/12/2012	000000022589684	7	$31.81	Leases & Rental
TUCSON TRACTOR COMPANY	04/12/2012	000000022589684	8	$243.00	Leases & Rental
TUCSON TRACTOR COMPANY	04/19/2012	000000022591956	6	$3,559.39	Leases & Rental
TUCSON TRACTOR COMPANY	04/19/2012	000000022591956	7	$289.52	Fuel & Oil
UNIFIRST CORPORATION	04/02/2012	000000022587401	70	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	71	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	72	$48.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	73	$108.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	74	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	75	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	76	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	77	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	78	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	79	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	80	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	81	$2.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	82	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	83	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	84	$4.75	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	85	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	86	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	87	$65.46	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	04/24/2012	000000022592604	8	$30.07	Computer Equipment less than $1,000
TUCSON APPLIANCE CO LLC	04/30/2012	000000022596888	1	$250.93	Tools & Equipment Under $1,000
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	1	$376.58	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	2	$27.49	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	12	$151.26	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	26	$151.19	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	27	$18,070.95	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	112	$7.31	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	113	$13,964.16	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	125	$39,605.45	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	126	$1,270.47	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	127	$51.16	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	129	$10,300.55	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	138	$99.50	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	145	$749.21	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	146	$30.34	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	155	$199.75	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	156	$414.97	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	157	$79.55	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	166	$226.20	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	167	$283.06	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	169	$37.01	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	174	$30.73	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	175	$0.66	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/02/2012	000000022587401	88	$38.79	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	89	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	90	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	91	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	92	$94.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	93	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	94	$8.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	95	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	96	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	97	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	98	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	99	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	100	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	101	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	102	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	103	$104.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	104	$40.75	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	105	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	106	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	107	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	108	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	109	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	110	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	111	$8.18	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	176	$46,500.88	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	177	$1,812.90	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	185	$0.00	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	186	$137.23	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	201	$481.47	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	210	$109.35	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	211	$19.89	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	213	$15.82	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	15	$127.22	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	23	$9.25	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	47	$23.52	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	53	$470.35	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	57	$607.38	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	60	$67.00	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	72	$33.32	Electricity
TUCSON ELECTRIC POWER CO	04/05/2012	000000022588220	77	$10,368.84	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	6	$6.11	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	20	$307.49	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	24	$116.57	Electricity
TUCSON ELECTRIC POWER CO	04/12/2012	000000022589671	34	$75.33	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	2	$115.01	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	7	$26.15	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	8	$186.59	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	12	$217.81	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/12/2012	0000000022589536	49	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	50	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	51	$163.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	52	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	53	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	54	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	55	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	56	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	57	$20.88	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	58	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	59	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	60	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	61	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	62	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	63	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	65	$38.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	66	$76.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	67	$42.71	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	68	$99.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	69	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	70	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	71	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	72	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	73	$10.80	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/02/2012	0000000022587401	112	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	113	$15.88	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	114	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	115	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	116	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	117	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	118	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	119	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	120	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	121	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	122	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	123	$27.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	124	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	125	$77.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	126	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	127	$27.49	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	128	$5.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	129	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	0000000022587401	130	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	50	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	51	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	52	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	53	$11.29	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	54	$26.10	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/16/2012	0000000022591232	74	$29.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	75	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	76	$46.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	77	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	78	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	79	$110.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	80	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	81	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	82	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	83	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	84	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	85	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	86	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	87	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	88	$59.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	89	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	90	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	91	$153.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	92	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	93	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	94	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	95	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	96	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	97	$40.91	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/05/2012	0000000022588082	55	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	56	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	57	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	58	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	59	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	60	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	61	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	62	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	63	$5.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2012	0000000022588082	64	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	38	$13.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	39	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	40	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	41	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	42	$106.66	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	43	$43.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	44	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	45	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	46	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	47	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	48	$33.88	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	49	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	50	$71.48	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	51	$27.23	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/16/2012	0000000022591232	98	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	99	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	100	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	101	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	102	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	103	$34.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	104	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	105	$201.97	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	106	$26.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	107	$24.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	108	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	109	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	110	$114.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	111	$46.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	112	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	113	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	114	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	115	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	116	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	117	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	118	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	119	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	120	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	121	$18.15	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/11/2012	0000000022588936	52	$25.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	53	$5.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	54	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	55	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	56	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	57	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	58	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	59	$21.56	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	60	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	61	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	62	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	63	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	64	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	65	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	66	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	67	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	68	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	0000000022588936	69	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	43	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	44	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	45	$38.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	46	$76.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	47	$44.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/12/2012	0000000022589536	48	$106.66	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/26/2012	0000000022595103	65	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	66	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	67	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	68	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	69	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	70	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	71	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	72	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	73	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	74	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	75	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	45	$9.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	46	$22.69	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	47	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	48	$38.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	49	$76.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	50	$42.71	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	51	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	52	$97.58	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	53	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	54	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	55	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	56	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	57	$65.46	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/16/2012	0000000022591232	122	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	123	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	124	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	125	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	126	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	127	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	128	$1.13	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	0000000022591232	129	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	25	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	26	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	27	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	28	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	29	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	30	$2.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	31	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	32	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	33	$16.14	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	34	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	35	$44.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	36	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	37	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	38	$103.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	39	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	40	$9.16	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/30/2012	0000000022596692	58	$48.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	59	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	60	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	61	$163.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	62	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	63	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	64	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	65	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	66	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	67	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	68	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	0000000022596692	69	$0.01	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	73	$724.53	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	74	$21.42	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	0000000022588277	75	$12.00	Fuel & Oil
US FOODSERVICE INC	04/26/2012	0000000022595193	7	$273.36	Food Supplies
US FOODSERVICE INC	04/26/2012	0000000022595193	8	$63.50	Food Supplies
US FOODSERVICE INC	04/26/2012	0000000022595193	9	$6.74	Food Supplies
USA MOBILITY WIRELESS INC	04/02/2012	0000000022587751	28	$37.17	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000022587751	29	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000022587751	30	$6.28	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000022587751	31	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000022587751	32	$4.65	Telephone & Internet
USA MOBILITY WIRELESS INC	04/02/2012	0000000022587751	33	$1.91	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/19/2012	0000000022591800	41	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	42	$98.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	43	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	44	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	45	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	46	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	47	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	48	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	49	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/19/2012	0000000022591800	50	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	42	$10.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	43	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	44	$29.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	45	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	46	$38.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	47	$76.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	48	$47.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	49	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	50	$105.52	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	51	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	52	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	53	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	54	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	55	$8.18	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	04/02/2012	0000000022587751	34	$5.74	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	0000000022595416	28	$37.17	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	0000000022595416	29	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	0000000022595416	30	$6.28	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	0000000022595416	31	$4.65	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	0000000022595416	32	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	0000000022595416	33	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	04/26/2012	0000000022595416	34	$5.74	Telephone & Internet
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000022587715	36	$83.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000022587715	37	$27.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000022587715	38	$13.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000022587715	39	$41.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000022587715	40	$34.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2012	0000000022587715	41	$151.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	0000000022588315	20	$71.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	0000000022588315	21	$47.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	0000000022588315	22	$47.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	0000000022588315	23	$47.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	0000000022588315	24	$138.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	0000000022588315	25	$283.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	0000000022588315	26	$117.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	0000000022588315	27	$105.47	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2012	0000000022588315	28	$98.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	0000000022589160	37	$67.98	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/24/2012	0000000022592442	56	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	57	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	58	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	59	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	60	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	61	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	62	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	63	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	64	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	65	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	66	$108.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	67	$40.75	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	68	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	69	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	70	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	71	$33.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	72	$87.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	73	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	74	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	0000000022592442	75	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	61	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	62	$21.56	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	63	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	0000000022595103	64	$16.14	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	04/05/2012	000000022588338	5	$194.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/05/2012	000000022588338	6	$72.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/05/2012	000000022588338	7	$81.83	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/05/2012	000000022588338	8	$508.67	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2012	000000022589184	2	$249.95	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2012	000000022589185	1	$75.41	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2012	000000022589185	2	$23.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2012	000000022589185	3	$102.87	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2012	000000022589185	4	$660.71	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2012	000000022589185	5	$660.71	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2012	000000022589185	6	$660.71	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2012	000000022589185	7	$320.75	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/12/2012	000000022589800	1	$626.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/12/2012	000000022589800	2	$721.98	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/12/2012	000000022589800	3	$65.37	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/12/2012	000000022589800	4	$1,086.57	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/12/2012	000000022589800	5	$389.68	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/12/2012	000000022589800	6	$50.60	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	04/12/2012	000000022589800	7	$50.83	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	04/12/2012	000000022589800	8	$92.65	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	04/16/2012	000000022591439	1	$506.17	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/16/2012	000000022591439	2	$431.62	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/16/2012	000000022591439	3	$97.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/16/2012	000000022591439	4	$212.85	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	38	$67.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	39	$67.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	40	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	41	$128.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	42	$71.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	43	$27.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	44	$27.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	45	$27.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	46	$153.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	47	$33.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	48	$33.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	49	$33.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	50	$33.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	51	$33.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	52	$33.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	53	$33.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	54	$236.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	55	$254.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	56	$147.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	57	$246.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	58	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	59	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	60	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	61	$299.90	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	04/19/2012	000000022592060	1	$160.21	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	04/19/2012	000000022592060	2	$1,180.18	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	04/19/2012	000000022592060	3	$2,756.65	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	04/19/2012	000000022592060	4	$97.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/19/2012	000000022592060	5	$330.35	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/24/2012	000000022592641	1	$145.69	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/24/2012	000000022592641	2	$39.16	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/24/2012	000000022592641	3	$1,601.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/24/2012	000000022592641	4	$160.21	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/24/2012	000000022592641	5	$1,180.18	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/26/2012	000000022595417	1	$210.47	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/26/2012	000000022595417	2	$160.54	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/30/2012	000000022596909	1	$687.07	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/30/2012	000000022596909	2	$681.06	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/30/2012	000000022596909	3	$1,286.81	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/30/2012	000000022596909	4	$383.07	Medical & Lab Supplies
W W GRAINGER INC	04/02/2012	000000022587504	7	$202.33	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	8	$202.33	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	9	$82.68	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	10	$63.70	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	11	$33.66	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	12	$71.46	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	13	$63.36	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	14	$20.35	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	62	$43.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	63	$130.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	64	$175.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	65	$282.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2012	000000022589160	66	$58.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/12/2012	000000022589774	4	$41.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/12/2012	000000022589774	5	$117.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/12/2012	000000022589774	6	$124.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/12/2012	000000022589774	7	$69.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/12/2012	000000022589774	8	$67.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/12/2012	000000022589774	9	$145.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/12/2012	000000022589774	10	$67.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/12/2012	000000022589774	11	$34.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	000000022591414	14	$58.01	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	000000022591414	15	$47.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/16/2012	000000022591414	16	$193.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	000000022592028	70	$231.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	000000022592028	71	$453.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	000000022592028	72	$453.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	000000022592028	73	$453.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/19/2012	000000022592028	74	$117.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/26/2012	000000022595382	5	$58.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/26/2012	000000022595382	6	$155.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/26/2012	000000022595382	7	$69.45	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/02/2012	000000022587504	15	$39.61	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	16	$38.01	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	17	$38.56	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	18	$45.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	19	$52.56	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2012	000000022587504	20	$126.43	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	21	$486.79	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	22	$86.04	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	23	$62.02	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	24	$51.25	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	25	$89.51	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	26	$57.61	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	27	$60.37	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	28	$40.92	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	29	$117.37	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	30	$39.08	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	31	$164.83	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	32	$17.22	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	33	$68.88	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	34	$430.54	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	35	$229.50	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	000000022587504	36	$220.54	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2012	000000022587504	37	$41.70	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2012	000000022587504	38	$25.19	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/26/2012	000000022595382	8	$277.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/26/2012	000000022595382	9	$277.87	Office Supplies
VROOM ENGINEERING & MFG INC	04/26/2012	000000022595324	1	$658.67	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	04/26/2012	000000022595324	2	$439.11	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	04/02/2012	000000022587752	1	$2,243.93	Medical & Laboratory Equipment - Non-Capital
VWR INTERNATIONAL INC	04/02/2012	000000022587752	2	$457.19	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	3	$277.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	4	$872.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	5	$288.35	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	6	$219.97	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	7	$20.87	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	8	$168.07	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	04/02/2012	000000022587752	9	$825.03	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	10	$96.59	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	11	$315.60	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	12	$29.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	13	$331.95	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	14	$308.53	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	15	$320.75	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2012	000000022587752	16	$1,125.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/05/2012	000000022588338	1	$156.39	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	04/05/2012	000000022588338	2	$156.39	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	04/05/2012	000000022588338	3	$156.39	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	04/05/2012	000000022588338	4	$156.39	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/05/2012	00000002588142	62	$68.39	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	63	$62.04	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	64	$64.02	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	65	$33.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	66	$36.61	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	67	$44.83	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	68	$50.68	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	69	$57.83	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	70	$51.17	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	71	$68.23	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	72	$66.55	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	73	$42.34	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	74	$41.47	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	75	$334.00	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	76	$89.11	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2012	00000002588987	11	$14.56	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2012	00000002588987	12	$405.35	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2012	00000002588987	13	$117.24	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589593	1	$411.03	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589593	7	$25.29	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589593	8	$33.24	Repair & Maintenance Supplies
W W GRAINGER INC	04/12/2012	00000002589593	9	$134.28	Repair & Maintenance Supplies
W W GRAINGER INC	04/12/2012	00000002589593	10	$34.45	Repair & Maintenance Supplies
W W GRAINGER INC	04/12/2012	00000002589594	2	$37.97	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/02/2012	00000002587504	39	$54.80	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2012	00000002587504	40	$389.42	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	00000002587504	41	$252.46	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2012	00000002587504	42	$171.96	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/02/2012	00000002587504	43	$3,601.77	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	00000002587504	44	$772.73	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	00000002587504	45	$365.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/02/2012	00000002587504	46	$30.71	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2012	00000002587504	47	$60.49	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/02/2012	00000002587504	48	$60.59	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2012	00000002587504	49	$15.64	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2012	00000002588142	1	$42.26	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	2	$57.43	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	3	$49.89	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	4	$53.82	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	5	$89.51	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	6	$47.55	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	7	$1,146.24	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	8	$302.28	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	9	$35.82	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	10	$63.68	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	11	$74.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	12	$492.55	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2012	00000002588142	13	$89.84	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/12/2012	00000002589594	3	$303.50	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	4	$41.34	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	5	$56.02	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	6	$125.81	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	7	$93.88	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	8	$17.83	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	9	$36.52	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	10	$56.83	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	11	$63.64	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	12	$141.79	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	13	$142.01	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	14	$90.67	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	15	$1,984.35	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	16	$256.24	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	17	$225.50	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	18	$112.67	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	19	$184.77	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	20	$69.74	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	21	$94.87	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	22	$54.38	Janitorial Supplies
W W GRAINGER INC	04/12/2012	00000002589594	23	$22.65	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	24	$244.30	Tools & Equipment Under $1,000
W W GRAINGER INC	04/12/2012	00000002589594	25	$31.98	Repair & Maintenance Supplies
W W GRAINGER INC	04/12/2012	00000002589594	26	$11.27	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/05/2012	00000002588142	14	$24.35	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2012	00000002588142	15	$52.65	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2012	00000002588142	16	$161.55	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	17	$27.15	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	18	$115.13	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	19	$255.64	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	20	$99.70	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	21	$47.33	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	22	$61.08	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	23	$93.90	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	24	$35.99	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	25	$578.73	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/05/2012	00000002588142	26	$324.38	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/05/2012	00000002588142	27	$33.16	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/05/2012	00000002588142	28	$185.96	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	29	$698.38	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	30	$39.71	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	31	$72.98	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	32	$327.73	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	33	$4.42	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	34	$4.70	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	35	$5.69	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	36	$636.17	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	37	$25.44	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/16/2012	00000002591280	8	$269.46	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	00000002591280	9	$29.84	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	00000002591280	10	$16.30	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	00000002591280	11	$50.51	Repair & Maintenance Supplies
W W GRAINGER INC	04/16/2012	00000002591280	12	$41.70	Repair & Maintenance Supplies
W W GRAINGER INC	04/16/2012	00000002591280	13	$4,200.19	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	00000002591280	14	$82.42	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	00000002591280	15	$6.77	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	00000002591280	16	$6.51	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	00000002591280	17	$107.72	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	00000002591280	18	$13.63	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	00000002591280	19	$14.58	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	00000002591280	20	$11.72	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	00000002591280	21	$447.98	Tools & Equipment Under $1,000
W W GRAINGER INC	04/16/2012	00000002591280	22	$11.58	Tools & Equipment Under $1,000
W W GRAINGER INC	04/19/2012	00000002591862	10	$47.90	Repair & Maintenance Supplies
W W GRAINGER INC	04/19/2012	00000002591862	11	$480.02	Tools & Equipment Under $1,000
W W GRAINGER INC	04/19/2012	00000002591862	12	$159.64	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	00000002592482	15	$1.65	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	00000002592482	16	$24.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	00000002592482	17	$72.50	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	00000002592482	18	$88.93	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	00000002592482	19	$22.26	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	00000002592482	20	$45.42	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/05/2012	00000002588142	38	$80.97	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	39	$21.42	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	40	$163.13	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	41	$452.39	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	42	$170.50	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	43	$61.37	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	44	$31.81	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	45	$110.44	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	46	$236.76	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	47	$450.63	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	48	$321.47	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	49	$271.62	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	50	$128.15	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	51	$336.23	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	52	$56.39	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	53	$42.34	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	54	$14.45	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	55	$10.73	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	56	$11.10	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	57	$161.94	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	58	$1,182.38	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	59	$157.23	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	60	$61.00	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2012	00000002588142	61	$61.00	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/26/2012	0000000022595189	36	$490.88	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	37	$368.21	Repair & Maintenance Supplies
W W GRAINGER INC	04/26/2012	0000000022595189	38	$268.39	Repair & Maintenance Supplies
W W GRAINGER INC	04/26/2012	0000000022595189	39	$285.11	Repair & Maintenance Supplies
W W GRAINGER INC	04/26/2012	0000000022595189	40	$76.52	Repair & Maintenance Supplies
W W GRAINGER INC	04/26/2012	0000000022595189	41	$216.07	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	42	$172.49	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	43	$841.58	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	44	$51.08	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	45	$385.08	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	46	$259.00	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	47	$77.96	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	48	$91.72	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	49	$301.25	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	50	$157.31	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	51	$22.23	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	52	$59.44	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	53	$30.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	54	$56.55	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	55	$64.90	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	56	$114.77	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	57	$15.27	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	58	$256.24	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	59	$267.48	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/24/2012	0000000022592482	21	$142.51	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	22	$49.64	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	23	$7.48	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	24	$7.48	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	25	$7.75	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	26	$10.02	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	27	$8.57	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	28	$97.95	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	29	$78.19	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	30	$16.66	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	31	$22.53	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	32	$71.25	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	33	$17.08	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	34	$14.94	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	35	$14.26	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	36	$16.72	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	37	$21.13	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	38	$25.47	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	39	$32.70	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	40	$45.87	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	41	$52.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	42	$89.49	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	43	$148.30	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	44	$5.75	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/26/2012	0000000022595189	60	$381.60	Repair & Maintenance Supplies
W W GRAINGER INC	04/30/2012	0000000022596757	17	$58.48	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	0000000022596757	18	$44.96	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	0000000022596757	19	$199.58	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	0000000022596757	20	$15.80	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	0000000022596757	21	$14.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	0000000022596757	22	$14.69	Tools & Equipment Under $1,000
W W GRAINGER INC	04/30/2012	0000000022596757	23	$14.63	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	2	$205.52	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	32	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	48	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	55	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	57	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	58	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	59	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/02/2012	0000000022587616	60	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	28	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	44	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	51	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	53	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	54	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	55	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	56	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/26/2012	0000000022595298	77	$90.52	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/24/2012	0000000022592482	45	$6.79	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	46	$9.19	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	47	$10.85	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	48	$35.02	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	49	$41.38	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	50	$5.45	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	51	$6.45	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	52	$4.93	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	53	$5.82	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	54	$79.87	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/24/2012	0000000022592482	55	$94.42	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/24/2012	0000000022592482	56	$102.45	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/24/2012	0000000022592482	57	$121.09	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/24/2012	0000000022592482	58	$39.47	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/24/2012	0000000022592482	59	$46.66	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/24/2012	0000000022592482	60	$40.04	Tools & Equipment Under $1,000
W W GRAINGER INC	04/24/2012	0000000022592482	61	$90.52	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/26/2012	0000000022595189	5	$123.31	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	6	$221.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	7	$149.24	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	8	$1,182.38	Books, Subscriptions & Videos
W W GRAINGER INC	04/26/2012	0000000022595189	9	$133.10	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	10	$226.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	11	$397.13	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTEWATER SOLIDS MGMNT INC	04/16/2012	0000000022591434	1	$1,700.00	R&M-Machinery & Equipment Services
WASTEWATER SOLIDS MGMNT INC	04/16/2012	0000000022591434	2	$27,400.00	R&M-Machinery & Equipment Services
WASTEWATER SOLIDS MGMNT INC	04/26/2012	0000000022595415	1	$1,500.00	R&M-Machinery & Equipment Services
WASTEWATER SOLIDS MGMNT INC	04/26/2012	0000000022595415	2	$27,400.00	R&M-Machinery & Equipment Services
WASTEWATER SOLIDS MGMNT INC	04/26/2012	0000000022595415	3	$3,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	1	$2,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	2	$2,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	3	$141.01	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	4	$766.36	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	5	$7.81	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	6	$7.52	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	7	$29.33	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	8	$65.81	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	9	$46.92	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	10	$2.30	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	11	$4.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	12	$5.83	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	13	$1.46	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	14	$332.30	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	15	$51.06	Postage & Freight
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	16	$35,815.59	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	17	$2,400.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	18	$141.01	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	19	$31.03	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/26/2012	0000000022595189	12	$85.25	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	13	$41.47	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	14	$122.74	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	15	$63.62	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	16	$55.22	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	17	$225.32	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	18	$160.74	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	19	$168.11	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	20	$56.39	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	21	$42.34	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	22	$10.73	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	23	$11.10	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	24	$51.75	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	25	$64.02	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	26	$16.60	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	27	$18.30	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	28	$22.42	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	29	$25.34	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	30	$28.92	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	31	$25.59	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	32	$136.47	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	33	$42.34	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	34	$32.16	Tools & Equipment Under $1,000
W W GRAINGER INC	04/26/2012	0000000022595189	35	$62.85	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	84	$221.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	85	$44.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	86	$106.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	87	$52.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	88	$62.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	89	$75.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	90	$102.12	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	91	$22.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	92	$43.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	93	$13.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	94	$24.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	95	$44.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	96	$19.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	0000000022588346	14	$829.14	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	04/05/2012	0000000022588346	15	$437.22	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	04/05/2012	0000000022588346	16	$47.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	0000000022588346	17	$103.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	0000000022588346	18	$36.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2012	0000000022588346	19	$33.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	21	$64.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	22	$14.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	23	$11.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	24	$11.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	25	$2.93	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	20	$2,865.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	21	$12.63	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	22	$215.28	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	23	$6,381.04	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	24	$4.19	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	25	$14.40	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	26	$5.96	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	27	$156.30	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	28	$3,177.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	29	$272.75	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	30	$31.03	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	31	$179.26	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	32	$1,421.27	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	33	$601.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2012	0000000022587856	34	$275.46	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/11/2012	0000000022589265	1	$954.71	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/11/2012	0000000022589265	2	$160.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	1	$296.97	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	2	$130.23	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	3	$4,400.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	4	$1,650.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	5	$818.25	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	6	$988.45	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	7	$3,200.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	26	$0.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	27	$0.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	28	$0.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	29	$0.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	30	$5.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	31	$2.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	32	$2.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	33	$0.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	34	$0.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	35	$0.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	36	$0.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	37	$0.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	38	$1.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	39	$14.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	40	$14.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	41	$3.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	42	$0.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	43	$0.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	44	$0.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	45	$0.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	46	$7.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	47	$92.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	48	$92.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	49	$23.02	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	8	$900.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	9	$1,128.09	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	10	$385.12	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	11	$4,400.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	12	$2,970.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	13	$1,269.92	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/12/2012	0000000022589887	14	$879.35	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/16/2012	0000000022591496	1	$523.68	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/16/2012	0000000022591496	2	$25.66	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/16/2012	0000000022591496	3	$1.83	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/16/2012	0000000022591496	4	$925.34	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/16/2012	0000000022591496	5	$25.27	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/16/2012	0000000022591496	6	$322.91	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/16/2012	0000000022591496	7	$60.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/16/2012	0000000022591496	8	$31.03	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/16/2012	0000000022591496	9	$12.63	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/16/2012	0000000022591496	10	$60.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/16/2012	0000000022591496	11	$940.07	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/24/2012	0000000022592693	1	$77.90	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/24/2012	0000000022592693	2	$558.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	1	$7,145.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	2	$7,145.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	3	$803.77	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	4	$803.76	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	50	$4.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	51	$4.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	52	$4.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	53	$4.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	54	$46.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	55	$100.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	56	$100.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	57	$25.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	58	$5.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	59	$5.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	60	$5.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	61	$5.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	62	$50.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	63	$59.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	64	$122.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2012	0000000022589195	65	$47.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	39	$220.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	40	$94.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	41	$371.20	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	42	$290.82	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	43	$72.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	44	$103.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	45	$70.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	0000000022589811	46	$6.66	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	5	$180.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	6	$180.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	7	$6.55	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	8	$6.54	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	9	$219.29	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	10	$615.32	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	11	$1,745.60	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	12	$1,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	13	$107.64	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	14	$5,965.04	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	15	$6,546.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/26/2012	0000000022595485	16	$1,391.03	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	72	$127.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	73	$92.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	74	$41.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	75	$17.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	76	$90.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	77	$88.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	78	$58.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	79	$35.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	80	$17.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	81	$9.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	82	$15.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2012	0000000022587765	83	$129.94	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	73	$31.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	74	$9.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	75	$6.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	76	$12.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	77	$0.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	78	$0.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	79	$0.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	80	$0.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	81	$6.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	82	$45.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	83	$30.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	84	$60.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	85	$3.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	86	$3.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	87	$3.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	88	$3.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	89	$30.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	90	$40.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	91	$26.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	92	$53.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	93	$2.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	94	$2.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	95	$2.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	96	$2.69	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	47	$4.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	48	$73.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	49	$66.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	50	$46.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/12/2012	00000002589811	51	$70.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	62	$283.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	63	$35.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	64	$18.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	65	$59.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	66	$65.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	67	$49.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	68	$79.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	69	$14.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	70	$74.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	71	$100.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	72	$81.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	73	$58.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/16/2012	00000002591446	74	$236.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	00000002592069	29	$198.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/19/2012	00000002592069	30	$58.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	21	$132.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	22	$47.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	23	$46.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	24	$20.53	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	97	$27.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	98	$45.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	99	$30.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	100	$60.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	101	$3.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	102	$3.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	103	$3.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	104	$3.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	105	$30.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	106	$15.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	107	$10.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	108	$20.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	109	$1.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	110	$1.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	111	$1.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	112	$1.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	113	$10.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	114	$34.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	115	$22.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	116	$45.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	117	$2.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	118	$2.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	119	$2.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	120	$2.28	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	25	$42.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	26	$30.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	27	$36.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	28	$33.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	29	$61.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	30	$89.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	31	$18.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	32	$77.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	33	$47.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	34	$11.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	35	$7.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	36	$14.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	37	$0.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	38	$0.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	39	$0.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	40	$0.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	41	$7.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	42	$44.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	43	$29.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	44	$58.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	45	$2.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	46	$2.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	47	$2.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	48	$2.93	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	121	$23.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	122	$29.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	123	$19.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	124	$39.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	125	$1.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	126	$1.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	127	$1.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	128	$1.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	129	$20.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	130	$1.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	131	$1.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	132	$2.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	133	$0.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	134	$0.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	135	$0.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	136	$0.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	137	$1.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	138	$10.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	139	$6.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	140	$13.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	141	$0.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	142	$0.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	143	$0.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	144	$0.69	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	49	$29.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	50	$24.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	51	$16.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	52	$32.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	53	$1.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	54	$1.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	55	$1.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	56	$1.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	57	$16.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	58	$54.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	59	$36.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	60	$72.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	61	$3.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	62	$3.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	63	$3.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	64	$3.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	65	$36.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	66	$47.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	67	$31.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	68	$63.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	69	$3.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	70	$3.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	71	$3.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	72	$3.15	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZUMAR INDUSTRIES INC	04/05/2012	00000002588359	3	$60.23	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/16/2012	00000002591452	1	$83.37	Repair & Maintenance Supplies
WW Ops (5008) Total:				**$3,969,942.29**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	145	$6.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	146	$9.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	147	$6.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	148	$12.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	149	$0.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	150	$0.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	151	$0.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	152	$0.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	153	$6.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	154	$41.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	155	$27.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	156	$55.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	157	$2.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	158	$2.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	159	$2.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	160	$2.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	161	$27.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	162	$-54.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	163	$437.22	Other Operation Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	164	$108.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	165	$108.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	166	$172.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	167	$217.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	168	$148.38	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/11/2012	00000002589277	92	$92.22	Telephone & Internet
AT&T MOBILITY II LLC	04/30/2012	00000002596984	222	$92.16	Telephone & Internet
AUTOMATED ACCESS SYSTEMS INC	04/12/2012	00000002589748	1	$195.00	R&M-Machinery & Equipment Services
AUTOMATED ACCESS SYSTEMS INC	04/12/2012	00000002589748	2	$1,127.98	R&M-Machinery & Equipment Services
AUTOMATED ACCESS SYSTEMS INC	04/12/2012	00000002589748	3	$45.00	R&M-Machinery & Equipment Services
AUTOMATED ACCESS SYSTEMS INC	04/24/2012	00000002592601	1	$32.79	Repair & Maintenance Supplies
AUTOMATED ACCESS SYSTEMS INC	04/24/2012	00000002592601	2	$3.00	Postage & Freight
CITADEL BROADCASTING	04/12/2012	00000002589531	1	$75.00	Advertising
CITADEL BROADCASTING	04/19/2012	00000002591791	1	$1,045.00	Advertising
CITY OF TUCSON	04/16/2012	00000002591131	1	$42,460.56	Leases & Rental
CITY OF TUCSON	04/24/2012	00000002592720	3	$67.51	Water & Sewer
CLARK SECURITY PRODUCTS	04/24/2012	00000002592660	12	$36.73	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/26/2012	00000002595434	7	$36.73	Repair & Maintenance Supplies
COPYGRAPHIX INC	04/24/2012	00000002592587	27	$15.41	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/24/2012	00000002592587	51	$0.41	R&M-Machinery & Equipment Services
DEVIN L GILLIHAN	04/19/2012	00000002592045	1	$75.00	R&M Building Services
DEVIN L GILLIHAN	04/24/2012	00000002592631	1	$280.00	R&M Building Services
DEVIN L GILLIHAN	04/24/2012	00000002592631	2	$280.00	R&M Building Services
DEVIN L GILLIHAN	04/24/2012	00000002592631	3	$50.00	R&M Building Services
DEVIN L GILLIHAN	04/24/2012	00000002592631	4	$100.00	R&M Building Services
DEVIN L GILLIHAN	04/24/2012	00000002592631	5	$630.00	R&M Building Services
DEVIN L GILLIHAN	04/24/2012	00000002592631	6	$350.00	R&M Building Services
DEVIN L GILLIHAN	04/24/2012	00000002592631	7	$420.00	R&M Building Services
DEVIN L GILLIHAN	04/24/2012	00000002592631	8	$100.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	169	$138.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	170	$108.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	171	$180.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	172	$211.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	173	$41.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/26/2012	00000002595423	174	$147.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	34	$-1.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	35	$-0.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	36	$-0.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	37	$-0.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	38	$-0.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	39	$-0.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	40	$-0.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	41	$-0.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	42	$-0.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	43	$23.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	44	$15.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	45	$31.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	46	$1.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	47	$1.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	48	$1.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	49	$1.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	50	$7.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	51	$-2.54	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEVIN L GILLIHAN	04/26/2012	00000002595396	1	$280.00	R&M Building Services
DEVIN L GILLIHAN	04/26/2012	00000002595396	2	$280.00	R&M Building Services
DEVIN L GILLIHAN	04/26/2012	00000002595396	3	$25.00	R&M Building Services
DEVIN L GILLIHAN	04/26/2012	00000002595396	4	$100.00	R&M Building Services
DEVIN L GILLIHAN	04/26/2012	00000002595396	5	$265.00	R&M Building Services
DEVIN L GILLIHAN	04/26/2012	00000002595396	6	$175.00	R&M Building Services
DEVIN L GILLIHAN	04/26/2012	00000002595396	7	$420.00	R&M Building Services
DEVIN L GILLIHAN	04/26/2012	00000002595396	8	$50.00	R&M Building Services
FERGUSON ENTERPRISES	04/16/2012	00000002591312	21	$459.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	22	$307.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	23	$824.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	24	$2,258.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	25	$113.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	26	$816.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	27	$231.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	28	$322.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	29	$534.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	30	$143.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	31	$3,593.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	32	$308.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	33	$885.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	34	$2,791.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	35	$1,824.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/16/2012	00000002591312	36	$393.32	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/30/2012	00000002596917	52	$199.39	Janitorial Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587463	1	$830.37	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	1	$197.85	Tools & Equipment Under $1,000
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	2	$45.82	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	3	$52.74	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	4	$58.99	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	5	$80.22	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	6	$3.01	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	7	$5.01	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	8	$14.26	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	9	$13.24	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	10	$7.62	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	11	$1.12	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	12	$76.56	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	13	$137.86	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/02/2012	00000002587464	14	$1,515.07	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/05/2012	00000002588121	1	$54.91	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	04/05/2012	00000002588122	1	$340.26	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	04/26/2012	00000002595291	6	$7,606.89	Fuel & Oil
WICK COMMUNICATIONS	04/02/2012	00000002587660	4	$19.25	Advertising
WICK COMMUNICATIONS	04/12/2012	00000002589723	5	$17.50	Advertising
ZENON ENVIRONMENTAL CORPORATION	04/26/2012	00000002595200	1	$4,704.75	R&M-Machinery & Equipment Services
ZEPHYR WINDOW COVERINGS INC	04/26/2012	00000002595386	2	$757.80	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	04/26/2012	00000002595386	3	$58.00	R&M Building Services

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	122	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	123	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	124	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	125	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	126	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	127	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	132	$0.00	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	04/26/2012	000000022595283	3	$6,583.00	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/05/2012	000000022588332	7	$855.02	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/05/2012	000000022588332	8	$589.93	R&M-Machinery & Equipment Services
TeleData (6000) Total:				**$72,466.52**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	04/11/2012	000000022589069	2	$56.64	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/16/2012	000000022591425	19	$1.07	R&M-Machinery & Equipment Services
KONE INC	04/02/2012	000000022587505	7	$923.56	R&M Building Services
KONE INC	04/02/2012	000000022587505	13	$99.56	R&M Building Services
KONE INC	04/02/2012	000000022587505	14	$230.89	R&M Building Services
KONE INC	04/26/2012	000000022595190	5	$923.56	R&M Building Services
KONE INC	04/26/2012	000000022595190	11	$99.56	R&M Building Services
KONE INC	04/26/2012	000000022595190	13	$230.89	R&M Building Services
PROFESSIONAL TRANSIT MGMT OF T	04/19/2012	000000022591560	1	$21,534.25	Other Miscellaneous Charges
QWEST COMMUNICATIONS	04/02/2012	000000022587384	49	$0.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	284	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	285	$148.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	287	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	288	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	290	$43.66	Telephone & Internet
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	7	$1,817.40	Security
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	8	$1,091.36	Security
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	9	$1,062.00	Security
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	12	$2,013.12	Security
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	19	$2,013.12	Security
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	20	$2,024.76	Security
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	26	$1,398.00	Security
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	28	$27.96	Security
SECURITAS SECURITY SERVICES	04/02/2012	000000022587587	29	$28.72	Security

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	04/02/2012	000000022587578	1	$10,451.53	Leases & Rental - Real Estate
ARIZONA PUBLIC SERVICE	04/05/2012	000000022588427	1	$23.08	Electricity
DURHAM COMMUNICATIONS INC	04/26/2012	000000022595325	1	$5,600.00	Non-Medical Consultants
EF JOHNSON	04/11/2012	000000022588998	1	$1,036.45	R&M-Machinery & Equipment Services
FEDEX	04/12/2012	000000022589654	8	$20.38	Postage & Freight
FEDEX	04/12/2012	000000022589654	9	$-0.66	Postage & Freight
FEDEX	04/12/2012	000000022589654	10	$23.63	Postage & Freight
FEDEX	04/12/2012	000000022589654	11	$-4.23	Postage & Freight
FEDEX	04/19/2012	000000022591923	6	$16.48	Postage & Freight
FEDEX	04/19/2012	000000022591923	7	$7.93	Postage & Freight
FEDEX	04/19/2012	000000022591923	8	$19.72	Postage & Freight
FEDEX	04/19/2012	000000022591923	9	$12.50	Postage & Freight
FEDEX	04/19/2012	000000022591923	10	$10.29	Postage & Freight
FEDEX	04/19/2012	000000022591923	11	$-50.44	Postage & Freight
FEDEX	04/19/2012	000000022591923	12	$7.93	Postage & Freight
FEDEX	04/19/2012	000000022591923	13	$19.72	Postage & Freight
FEDEX	04/19/2012	000000022591923	14	$12.50	Postage & Freight
FEDEX	04/19/2012	000000022591923	15	$10.29	Postage & Freight
FEDEX	04/19/2012	000000022591923	16	$4.93	Postage & Freight
FIRST AVENUE INVESTMENT INC	04/11/2012	000000022589157	6	$6,087.78	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/11/2012	000000022589157	7	$1,420.48	Repair & Maintenance Supplies
PAUL BRUDELIE	04/02/2012	000000022587447	1	$2,313.64	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	04/02/2012	000000022587450	1	$320.49	Software Under $100,000
SIMONSEN GENERATOR SERVICE INC	04/19/2012	000000022591976	1	$1,061.26	R&M Building Services

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	7	$2,097.00	Security
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	8	$1,148.80	Security
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	9	$1,180.00	Security
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	12	$2,236.80	Security
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	15	$2,236.80	Security
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	16	$2,297.60	Security
SECURITAS SECURITY SERVICES	04/19/2012	000000022591925	22	$1,398.00	Security
SIMPLEX GRINNELL LP	04/19/2012	000000022591910	5	$182.00	Security
SIMPLEX GRINNELL LP	04/19/2012	000000022591910	6	$4.55	Security
TERMAGON INC	04/02/2012	000000022587720	33	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	000000022595390	33	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	45	$87,936.53	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	62	$931.02	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	63	$944.04	Electricity
Parking Garages (5009) Total:				**$203,519.30**	

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMONSEN GENERATOR SERVICE INC	04/19/2012	000000022591976	2	$975.00	R&M Building Services
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	128	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	129	$36.83	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	130	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	131	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	134	$83.12	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	135	$83.13	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	5	$467.79	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	6	$165.99	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/24/2012	000000022592711	7	$627.95	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	5	$45.59	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	105	$31.36	Electricity
Wireless (6001) Total:				**$31,029.59**	

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/02/2012	000000022587879	6	$48.31	Telephone & Internet
GOODMANS INC	04/19/2012	000000022591952	32	$113.50	Non-Medical Consultants
GRAYBAR ELECTRIC CO INC	04/05/2012	000000022588093	3	$19.73	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/05/2012	000000022588093	4	$389.42	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	04/02/2012	000000022587384	1	$3,096.98	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587384	59	$3,178.21	Telephone & Internet
QWEST COMMUNICATIONS	04/02/2012	000000022587876	3	$2,644.26	Telephone & Internet
QWEST COMMUNICATIONS	04/05/2012	000000022588069	1	$3,134.42	Telephone & Internet
QWEST COMMUNICATIONS	04/05/2012	000000022588425	2	$1,143.17	Telephone & Internet
QWEST COMMUNICATIONS	04/11/2012	000000022588919	1	$45,253.62	Telephone & Internet
QWEST COMMUNICATIONS	04/30/2012	000000022596979	1	$1,143.17	Telephone & Internet
QWEST COMMUNICATIONS	04/30/2012	000000022596979	2	$2,644.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	1	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	2	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	3	$518.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	4	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	5	$142.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	6	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/30/2012	000000022596982	10	$135.12	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	115	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	118	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	119	$29.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	120	$62.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	121	$29.05	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA EMERGENCY PRODUCTS	04/16/2012	00000002591429	1	$139,914.93	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	1	$280.25	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	2	$70.06	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/02/2012	00000002587656	3	$99.68	Repair & Maintenance Supplies
ARROWHEAD DIRECT	04/02/2012	00000002587768	7	$80.65	Leases & Rental
ARROWHEAD DIRECT	04/02/2012	00000002587768	8	$0.55	Leases & Rental
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	1	$185.99	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2012	00000002587724	2	$72.62	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/05/2012	00000002588324	1	$8.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/05/2012	00000002588324	2	$4.80	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2012	00000002589169	1	$37.70	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2012	00000002589169	2	$18.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2012	00000002589169	3	$10.62	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2012	00000002589169	4	$7.95	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2012	00000002589169	5	$63.02	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2012	00000002589169	6	$24.09	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/12/2012	00000002589784	1	$1,724.85	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/12/2012	00000002589784	2	$17.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/12/2012	00000002589784	3	$131.73	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/12/2012	00000002589784	4	$2,515.65	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/12/2012	00000002589784	5	$1,505.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/12/2012	00000002589784	6	$289.77	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/12/2012	00000002589784	7	$123.15	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/12/2012	00000002589784	8	$25.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/26/2012	00000002595132	14	$16.59	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/26/2012	00000002595132	15	$15.64	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	04/19/2012	00000002592154	33	$102.57	Electricity
AJO IMPROVEMENT CO	04/19/2012	00000002592154	35	$10.50	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	3	$77.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	4	$141.08	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	5	$60.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	6	$76.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	7	$50.77	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	8	$71.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	9	$107.08	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	10	$71.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	11	$95.84	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2012	00000002587723	12	$56.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2012	00000002588323	1	$7.18	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2012	00000002588323	2	$2.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2012	00000002588323	3	$246.33	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/11/2012	00000002589167	1	$33.93	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/16/2012	00000002591423	1	$262.74	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/16/2012	00000002591423	2	$5.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/19/2012	00000002592042	2	$287.41	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/24/2012	00000002592629	1	$415.14	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/24/2012	00000002592629	2	$91.23	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/24/2012	00000002592629	3	$99.17	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	04/12/2012	00000002589784	9	$128.98	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/12/2012	00000002589784	10	$103.81	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/12/2012	00000002589784	11	$272.75	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/12/2012	00000002589784	12	$272.75	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/19/2012	00000002592043	1	$72.82	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/19/2012	00000002592043	2	$397.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/19/2012	00000002592043	3	$4.34	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/30/2012	00000002596894	1	$736.43	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/30/2012	00000002596894	2	$14.07	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/30/2012	00000002596894	3	$167.14	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/30/2012	00000002596894	4	$167.14	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/30/2012	00000002596894	5	$187.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/30/2012	00000002596894	6	$20.46	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/05/2012	00000002588106	1	$1,045.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/05/2012	00000002588106	2	$2,700.76	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/26/2012	00000002595128	1	$1,045.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/26/2012	00000002595128	2	$3,050.91	Repair & Maintenance Supplies
BERGE FORD	04/30/2012	00000002596819	1	$29,789.19	Motor Vehicles - Capital
BERGE FORD	04/30/2012	00000002596819	2	$5.00	Motor Vehicles - Capital
BERGE FORD	04/30/2012	00000002596819	3	$19,097.93	Motor Vehicles - Capital
BERGE FORD	04/30/2012	00000002596819	4	$5.00	Motor Vehicles - Capital
BERGE FORD	04/30/2012	00000002596819	5	$19,097.93	Motor Vehicles - Capital
BERGE FORD	04/30/2012	00000002596819	6	$5.00	Motor Vehicles - Capital
BERGE FORD	04/30/2012	00000002596819	7	$19,097.93	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	04/24/2012	00000002592629	4	$2.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/24/2012	00000002592629	5	$6.32	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	1	$1,293.06	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	2	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	3	$1,107.78	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	4	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	5	$249.82	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	6	$4.57	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	7	$1,639.15	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	8	$29.99	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	9	$313.78	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	10	$5.74	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	11	$837.71	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	12	$14.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	13	$300.58	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2012	00000002587554	14	$5.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	1	$772.48	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	2	$14.13	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	3	$1,426.47	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	4	$20.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	5	$505.67	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	6	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	7	$6,439.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	8	$80.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BERGE FORD	04/30/2012	00000002596819	8	$5.00	Motor Vehicles - Capital
BERGE FORD	04/30/2012	00000002596819	9	$19,097.93	Motor Vehicles - Capital
BERGE FORD	04/30/2012	00000002596819	10	$5.00	Motor Vehicles - Capital
BERGE FORD	04/30/2012	00000002596819	11	$19,097.93	Motor Vehicles - Capital
BERGE FORD	04/30/2012	00000002596819	12	$5.00	Motor Vehicles - Capital
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	1	$207.22	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	2	$3.80	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	3	$178.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	4	$201.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	5	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	6	$2,864.42	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	7	$20.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	8	$412.41	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	9	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	10	$170.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	11	$3.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	12	$681.88	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	13	$357.85	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	14	$786.83	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	15	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	16	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	17	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	18	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2012	00000002587748	19	$13.64	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	9	$2,387.11	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	10	$43.68	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	11	$827.91	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	12	$14.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	13	$598.36	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2012	00000002588183	14	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/12/2012	00000002589635	1	$276.33	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/12/2012	00000002589635	2	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/26/2012	00000002595242	1	$190.18	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/26/2012	00000002595242	2	$3.48	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/26/2012	00000002595242	3	$3,423.54	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/26/2012	00000002595242	4	$48.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/26/2012	00000002595242	5	$187.36	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/26/2012	00000002595242	6	$3.43	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/26/2012	00000002595242	7	$780.31	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/26/2012	00000002595242	8	$14.28	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/26/2012	00000002595242	9	$2,575.81	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/26/2012	00000002595242	10	$32.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/30/2012	00000002596783	1	$151.38	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/30/2012	00000002596783	2	$2.77	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	04/02/2012	00000002587737	1	$9,771.42	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	04/02/2012	00000002587737	2	$7,935.18	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	04/02/2012	00000002587737	3	$7,935.18	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	04/05/2012	00000002588334	1	$25,904.10	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	31	$206.64	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	32	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	1	$610.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	2	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	3	$414.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	4	$7.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	5	$36.75	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	6	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	7	$16.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	8	$36.75	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	9	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	10	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	11	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	12	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	13	$27.28	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	14	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	15	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	16	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	17	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	18	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	19	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	20	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	21	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	22	$13.64	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	04/02/2012	0000000022587748	20	$147.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2012	0000000022587748	21	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2012	0000000022587748	22	$20.18	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2012	0000000022587748	23	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2012	0000000022587748	24	$13.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2012	0000000022587748	25	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2012	0000000022587748	26	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2012	0000000022587748	27	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2012	0000000022587748	28	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2012	0000000022587748	29	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/05/2012	0000000022588337	1	$500.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2012	0000000022588337	2	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2012	0000000022588337	3	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2012	0000000022588337	4	$266.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2012	0000000022588337	5	$87.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2012	0000000022588337	6	$571.16	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2012	0000000022588337	7	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2012	0000000022588337	8	$147.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/05/2012	0000000022588337	9	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/05/2012	0000000022588337	10	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/05/2012	0000000022588337	11	$391.34	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2012	0000000022588337	12	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	1	$136.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	2	$2.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	23	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	24	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	25	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	26	$13.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	27	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	28	$10,019.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	29	$283.66	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/19/2012	0000000022592058	30	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/24/2012	0000000022592640	1	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/24/2012	0000000022592640	2	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/24/2012	0000000022592640	3	$13.09	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/24/2012	0000000022592640	4	$8.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	1	$3.98	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	2	$217.07	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	3	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	4	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	5	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	6	$1,391.03	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	7	$25.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	8	$1,554.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	9	$28.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	10	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	11	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	12	$13.09	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	3	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	4	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	5	$13.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	6	$735.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	7	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	8	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	9	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	10	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	11	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	12	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	13	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	14	$250.93	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	15	$3,231.54	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	16	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	17	$7.58	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2012	0000000022589182	18	$44.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/12/2012	0000000022589797	1	$293.09	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/12/2012	0000000022589797	2	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	1	$1,713.48	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	2	$24.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	3	$243.31	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	4	$4.46	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	5	$185.47	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	6	$3.40	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	13	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	14	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	15	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	16	$15.27	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	17	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	18	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	19	$15.27	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	20	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	21	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	22	$15.27	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	23	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	24	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	25	$15.27	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	26	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	27	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	28	$15.27	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	29	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	30	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	31	$15.27	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	32	$131.62	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	33	$2.41	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	34	$147.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	35	$11.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	36	$3.82	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	7	$216.02	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	8	$413.27	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	9	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	10	$769.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	11	$10.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	12	$1,613.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	13	$20.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	14	$2,005.86	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	15	$14.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	16	$443.87	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	17	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	18	$748.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	19	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	20	$284.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	21	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	22	$139.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	23	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	24	$400.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	25	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	26	$585.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	27	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	28	$16.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	29	$67.77	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/16/2012	0000000022591433	30	$1,363.75	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	04/30/2012	0000000022596954	3	$139.53	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/30/2012	0000000022596954	4	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/30/2012	0000000022596954	5	$164.14	R&M-Machinery & Equipment Services
CCG SYSTEMS INC	04/12/2012	0000000022589631	1	$1,500.00	Software Maintenance and Support
CELLCO PARTNERSHIP	04/11/2012	0000000022589275	218	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	0000000022589275	219	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2012	0000000022589275	220	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	0000000022592709	1	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	0000000022592709	2	$37.26	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	0000000022592709	3	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	0000000022592709	4	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	0000000022592709	6	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	0000000022592709	7	$43.80	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000022595505	103	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000022595505	104	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	0000000022595505	105	$33.95	Telephone & Internet
CITY OF TUCSON	04/12/2012	0000000022589916	48	$300.04	Water & Sewer
COPYGRAPHIX INC	04/24/2012	0000000022592587	53	$43.97	Leases & Rental - Office Machines
COPYGRAPHIX INC	04/24/2012	0000000022592587	54	$1.25	Leases & Rental - Office Machines
COURTESY CHEVROLET PHOENIX	04/12/2012	0000000022589676	1	$19,495.31	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/12/2012	0000000022589676	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/12/2012	0000000022589676	3	$20,901.92	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/12/2012	0000000022589676	4	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	1	$19,495.31	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	37	$354.66	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/26/2012	0000000022595414	38	$6.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	1	$463.95	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	2	$8.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	3	$3,176.99	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	4	$58.24	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	5	$108.01	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	6	$204.02	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	7	$20.73	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	8	$10.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	9	$401.11	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	10	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	11	$283.66	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	12	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	13	$1,496.81	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	14	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	15	$570.48	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	16	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	17	$284.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	18	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	19	$708.34	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	20	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	21	$567.73	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	22	$10.41	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	3	$19,495.31	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	4	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	5	$22,627.58	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	6	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	7	$22,271.04	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	9	$22,271.04	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	10	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	11	$22,271.04	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	12	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	13	$22,271.04	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	14	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	15	$22,271.04	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	16	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	17	$22,271.04	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	18	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	19	$24,803.03	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	20	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	21	$16,475.20	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	22	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	23	$28,587.78	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	24	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	25	$27,224.80	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	23	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	24	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	25	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	26	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	27	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	28	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	29	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	30	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	31	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/30/2012	0000000022596906	32	$3.82	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/02/2012	0000000022587837	1	$238.08	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/02/2012	0000000022587837	2	$139.79	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/02/2012	0000000022587837	3	$20.97	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/02/2012	0000000022587837	4	$139.04	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/02/2012	0000000022587837	5	$149.48	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/02/2012	0000000022587837	6	$352.40	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/02/2012	0000000022587837	7	$145.55	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/02/2012	0000000022587837	8	$149.35	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/02/2012	0000000022587837	9	$34.46	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/02/2012	0000000022587837	10	$160.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/02/2012	0000000022587837	11	$121.33	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/02/2012	0000000022587837	12	$160.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/05/2012	0000000022588398	1	$211.44	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/05/2012	0000000022588398	2	$138.84	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	04/30/2012	0000000022596820	26	$5.00	Motor Vehicles - Capital
CREATIVE COMMUNICATIONS SALES	04/12/2012	0000000022589746	1	$327.73	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/12/2012	0000000022589746	2	$163.86	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/12/2012	0000000022589746	3	$864.30	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/12/2012	0000000022589746	4	$64.26	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/12/2012	0000000022589746	5	$2,787.38	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/12/2012	0000000022589746	6	$535.29	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/12/2012	0000000022589746	7	$3,443.59	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/12/2012	0000000022589746	8	$10,876.65	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/12/2012	0000000022589746	9	$8,238.94	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/19/2012	0000000022592004	1	$1,027.52	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/19/2012	0000000022592004	2	$745.42	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/19/2012	0000000022592004	3	$3,293.65	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/19/2012	0000000022592004	4	$414.21	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/19/2012	0000000022592004	5	$248.53	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/19/2012	0000000022592004	6	$284.03	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/19/2012	0000000022592004	7	$1,107.16	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/19/2012	0000000022592004	8	$1,107.16	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/19/2012	0000000022592004	9	$4,832.35	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/19/2012	0000000022592004	10	$378.71	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/30/2012	0000000022596869	1	$1,113.84	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/30/2012	0000000022596869	2	$116.74	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/30/2012	0000000022596869	3	$30,629.53	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/30/2012	0000000022596869	4	$16,763.51	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	04/05/2012	0000000022588398	3	$160.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/05/2012	0000000022588398	4	$142.87	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/05/2012	0000000022588398	5	$352.40	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/11/2012	0000000022589249	1	$157.40	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/11/2012	0000000022589249	2	$164.93	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/11/2012	0000000022589249	3	$243.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/12/2012	0000000022589863	1	$160.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/12/2012	0000000022589863	2	$40.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/16/2012	0000000022591481	1	$145.55	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/19/2012	0000000022592121	1	$160.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/19/2012	0000000022592121	2	$160.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/24/2012	0000000022592683	1	$322.82	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/24/2012	0000000022592683	2	$131.77	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/24/2012	0000000022592683	3	$157.43	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/24/2012	0000000022592683	4	$145.55	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/24/2012	0000000022592683	5	$306.68	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/24/2012	0000000022592683	6	$242.56	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/24/2012	0000000022592683	7	$145.55	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/24/2012	0000000022592683	8	$55.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/26/2012	0000000022595471	1	$184.14	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/26/2012	0000000022595471	2	$123.23	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/26/2012	0000000022595471	3	$160.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/30/2012	0000000022596954	1	$164.83	R&M-Machinery & Equipment Services
BZFOCUS, LLC	04/30/2012	0000000022596954	2	$145.55	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	04/26/2012	0000000022595384	4	$100.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/26/2012	0000000022595384	5	$894.18	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	1	$322.95	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	2	$606.12	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	3	$11.12	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	4	$10.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	5	$168.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	6	$11.07	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	7	$8.75	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	8	$15.23	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	9	$165.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	10	$381.24	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	11	$17.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	12	$34.39	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/30/2012	0000000022596886	13	$165.78	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/02/2012	0000000022587517	1	$-177.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/05/2012	0000000022588155	1	$75.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/05/2012	0000000022588155	2	$140.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/05/2012	0000000022588155	3	$48.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/05/2012	0000000022588155	4	$93.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/05/2012	0000000022588155	5	$104.08	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/05/2012	0000000022588155	6	$405.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/05/2012	0000000022588155	7	$140.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/05/2012	0000000022588155	8	$280.95	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CREATIVE COMMUNICATIONS SALES	04/30/2012	0000000022596869	5	$3,043.63	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/30/2012	0000000022596869	6	$3,043.63	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/30/2012	0000000022596869	7	$3,035.24	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/30/2012	0000000022596869	8	$7,120.95	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	04/30/2012	0000000022596869	9	$5,271.89	Repair & Maintenance Supplies
CRUCO PRODUCTION AUTO PAINTING	04/16/2012	0000000022591419	1	$750.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/16/2012	0000000022591419	2	$400.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/16/2012	0000000022591419	3	$19.76	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/16/2012	0000000022591419	4	$10.24	R&M-Machinery & Equipment Services
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	1	$1,939.25	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	2	$378.03	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	3	$135.01	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	4	$135.01	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	5	$38.13	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	6	$43.64	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	7	$43.64	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	8	$86.73	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	9	$41.35	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	10	$119.46	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	11	$119.46	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	12	$174.01	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	13	$36.98	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	04/12/2012	0000000022589773	14	$430.95	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	04/16/2012	0000000022591418	1	$9.60	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	04/05/2012	0000000022588155	9	$387.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/05/2012	0000000022588155	10	$405.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/05/2012	0000000022588155	11	$421.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/19/2012	0000000022591874	1	$-101.44	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/19/2012	0000000022591874	2	$84.71	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/19/2012	0000000022591874	3	$151.82	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/19/2012	0000000022591874	4	$608.65	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/26/2012	0000000022595207	1	$140.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/26/2012	0000000022595207	2	$48.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/26/2012	0000000022595207	3	$52.04	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/26/2012	0000000022595207	4	$193.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/26/2012	0000000022595207	5	$405.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/30/2012	0000000022596763	1	$78.89	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/02/2012	0000000022587557	1	$77.99	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/02/2012	0000000022587557	2	$22.15	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/02/2012	0000000022587557	3	$5.70	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/02/2012	0000000022587557	4	$221.73	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/05/2012	0000000022588185	1	$-206.72	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/05/2012	0000000022588185	2	$98.72	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/05/2012	0000000022588185	3	$52.50	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DTT AUTOMOTIVE INC	04/02/2012	0000000022587626	1	$35.35	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	04/02/2012	0000000022587626	2	$88.37	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	04/02/2012	0000000022587626	3	$157.10	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	04/02/2012	0000000022587626	4	$31.88	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	04/12/2012	0000000022589692	1	$366.76	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	04/12/2012	0000000022589692	2	$51.02	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	04/26/2012	0000000022595310	1	$53.13	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	04/26/2012	0000000022595310	2	$39.28	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	04/26/2012	0000000022595310	3	$39.28	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	04/26/2012	0000000022595310	4	$133.54	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	04/26/2012	0000000022595310	5	$53.13	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	04/26/2012	0000000022595310	6	$100.15	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	04/30/2012	0000000022596831	1	$31.98	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	04/30/2012	0000000022596831	2	$1.63	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	3	$-14.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	4	$-1.27	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	5	$-634.81	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	6	$-410.63	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	7	$-593.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	8	$-726.98	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	9	$-593.34	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	10	$-34.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	11	$605.95	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	12	$20.79	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/05/2012	0000000022588185	4	$52.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/05/2012	0000000022588185	5	$161.83	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/05/2012	0000000022588185	6	$17.53	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/05/2012	0000000022588185	7	$68.95	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/05/2012	0000000022588185	8	$389.36	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/11/2012	0000000022589031	1	$238.37	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/11/2012	0000000022589031	2	$52.54	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/11/2012	0000000022589031	3	$846.39	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/12/2012	0000000022589636	1	$6.52	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/12/2012	0000000022589636	2	$131.17	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/12/2012	0000000022589636	3	$8.24	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/12/2012	0000000022589636	4	$141.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/12/2012	0000000022589636	5	$7.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/16/2012	0000000022591314	1	$52.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/19/2012	0000000022591906	1	$66.78	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/19/2012	0000000022591906	2	$56.63	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/24/2012	0000000022592519	1	$221.73	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	13	$101.89	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	14	$779.77	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	15	$2,195.79	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	16	$40.37	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	17	$830.34	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	18	$1,519.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2012	0000000022588317	19	$35.14	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/11/2012	0000000022589162	1	$11.35	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/11/2012	0000000022589162	2	$9.58	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/11/2012	0000000022589162	3	$33.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/12/2012	0000000022589776	1	$894.18	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/16/2012	0000000022591416	1	$50.86	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/16/2012	0000000022591416	2	$50.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/16/2012	0000000022591416	3	$9.96	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/16/2012	0000000022591416	4	$839.48	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	04/16/2012	0000000022591416	5	$140.40	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	04/19/2012	0000000022592030	1	$774.90	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	04/19/2012	0000000022592030	2	$9.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	04/19/2012	0000000022592030	3	$904.06	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	04/19/2012	0000000022592030	4	$291.24	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	04/19/2012	0000000022592030	5	$10.50	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	04/26/2012	0000000022595384	1	$64.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/26/2012	0000000022595384	2	$50.06	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/26/2012	0000000022595384	3	$129.68	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/02/2012	00000002587561	13	$14.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	14	$7.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	15	$17.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	16	$69.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	17	$12.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	18	$1.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	19	$1.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	20	$117.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	21	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	22	$4.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	23	$12.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	24	$128.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	25	$52.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	26	$87.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	27	$112.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	28	$274.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	29	$64.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	30	$10.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	31	$11.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	32	$24.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	33	$17.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	34	$4.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	35	$40.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	36	$14.48	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/26/2012	00000002595244	1	$22.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/26/2012	00000002595244	2	$21.27	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/26/2012	00000002595244	3	$326.00	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/26/2012	00000002595244	4	$59.31	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/26/2012	00000002595244	5	$70.26	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/26/2012	00000002595244	6	$39.15	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/26/2012	00000002595244	7	$203.44	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	04/02/2012	00000002587635	1	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/26/2012	00000002595317	1	$69.00	Waste Disposal and Recycling
FRONTIER TOWING INC	04/02/2012	00000002587697	1	$36.00	Towing Services
FRONTIER TOWING INC	04/02/2012	00000002587697	2	$130.00	Towing Services
FRONTIER TOWING INC	04/02/2012	00000002587697	3	$33.00	Towing Services
FRONTIER TOWING INC	04/02/2012	00000002587697	4	$50.00	Towing Services
FRONTIER TOWING INC	04/02/2012	00000002587697	5	$50.00	Towing Services
FRONTIER TOWING INC	04/02/2012	00000002587697	6	$50.00	Towing Services
FRONTIER TOWING INC	04/02/2012	00000002587697	7	$82.50	Towing Services
FRONTIER TOWING INC	04/02/2012	00000002587697	8	$50.00	Towing Services
FRONTIER TOWING INC	04/02/2012	00000002587697	9	$50.00	Towing Services
FRONTIER TOWING INC	04/02/2012	00000002587697	10	$19.25	Towing Services
FRONTIER TOWING INC	04/02/2012	00000002587697	11	$50.00	Towing Services
FRONTIER TOWING INC	04/05/2012	00000002588299	1	$50.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/02/2012	00000002587561	37	$21.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	38	$25.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	39	$30.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	40	$42.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	41	$11.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	42	$2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	43	$6.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	44	$20.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	45	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	46	$20.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	47	$5.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	48	$5.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	49	$8.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	50	$5.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	51	$2.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	52	$34.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	53	$9.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	54	$132.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	55	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	56	$82.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	57	$17.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	58	$7.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	59	$6.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	60	$64.04	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	04/05/2012	00000002588299	2	$8.25	Towing Services
FRONTIER TOWING INC	04/05/2012	00000002588299	3	$50.00	Towing Services
FRONTIER TOWING INC	04/11/2012	00000002589147	1	$50.00	Towing Services
FRONTIER TOWING INC	04/11/2012	00000002589147	2	$50.00	Towing Services
FRONTIER TOWING INC	04/11/2012	00000002589147	3	$50.00	Towing Services
FRONTIER TOWING INC	04/12/2012	00000002589758	1	$13.75	Towing Services
FRONTIER TOWING INC	04/12/2012	00000002589758	2	$50.00	Towing Services
FRONTIER TOWING INC	04/12/2012	00000002589758	3	$50.00	Towing Services
FRONTIER TOWING INC	04/12/2012	00000002589758	4	$50.00	Towing Services
FRONTIER TOWING INC	04/12/2012	00000002589758	5	$50.00	Towing Services
FRONTIER TOWING INC	04/12/2012	00000002589758	6	$50.00	Towing Services
FRONTIER TOWING INC	04/12/2012	00000002589758	7	$50.00	Towing Services
FRONTIER TOWING INC	04/12/2012	00000002589758	8	$60.00	Towing Services
FRONTIER TOWING INC	04/16/2012	00000002591406	1	$45.00	Towing Services
FRONTIER TOWING INC	04/16/2012	00000002591406	2	$130.00	Towing Services
FRONTIER TOWING INC	04/16/2012	00000002591406	3	$50.00	Towing Services
FRONTIER TOWING INC	04/19/2012	00000002592012	1	$50.00	Towing Services
FRONTIER TOWING INC	04/19/2012	00000002592012	2	$50.00	Towing Services
FRONTIER TOWING INC	04/19/2012	00000002592012	3	$2.75	Towing Services
FRONTIER TOWING INC	04/19/2012	00000002592012	4	$50.00	Towing Services
FRONTIER TOWING INC	04/19/2012	00000002592012	5	$5.50	Towing Services
FRONTIER TOWING INC	04/19/2012	00000002592012	6	$50.00	Towing Services
FRONTIER TOWING INC	04/24/2012	00000002592605	1	$126.00	Towing Services
FRONTIER TOWING INC	04/24/2012	00000002592605	2	$130.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/02/2012	00000002587561	61	$86.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	62	$14.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	63	$106.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	64	$38.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	65	$40.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	66	$31.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	67	$0.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	68	$7.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	69	$39.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	70	$11.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	71	$6.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	72	$63.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	73	$65.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	74	$8.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	75	$3.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	76	$3.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	77	$4.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	78	$6.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	79	$7.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	80	$6.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	1	$-34.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	2	$-24.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	3	$-14.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	4	$-14.73	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	04/24/2012	00000002592605	3	$8.25	Towing Services
FRONTIER TOWING INC	04/24/2012	00000002592605	4	$50.00	Towing Services
FRONTIER TOWING INC	04/26/2012	00000002595369	1	$50.00	Towing Services
FRONTIER TOWING INC	04/26/2012	00000002595369	2	$54.50	Towing Services
FRONTIER TOWING INC	04/26/2012	00000002595369	3	$50.00	Towing Services
FRONTIER TOWING INC	04/26/2012	00000002595369	4	$5.50	Towing Services
FRONTIER TOWING INC	04/26/2012	00000002595369	5	$50.00	Towing Services
FRONTIER TOWING INC	04/30/2012	00000002596873	1	$35.75	Towing Services
FRONTIER TOWING INC	04/30/2012	00000002596873	2	$50.00	Towing Services
FRONTIER TOWING INC	04/30/2012	00000002596873	3	$95.00	Towing Services
FRONTIER TOWING INC	04/30/2012	00000002596873	4	$13.75	Towing Services
FRONTIER TOWING INC	04/30/2012	00000002596873	5	$50.00	Towing Services
GENUINE AUTO PARTS	04/02/2012	00000002587561	1	$-4.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	2	$-3.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	3	$-30.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	4	$-2.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	5	$-25.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	6	$-11.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	7	$-6.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	8	$-12.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	9	$-8.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	10	$-183.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	11	$-72.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2012	00000002587561	12	$24.57	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/05/2012	00000002588189	77	$69.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	78	$117.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	79	$7.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	1	$11.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	2	$56.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	3	$83.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	4	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	5	$15.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	6	$8.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	7	$25.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	8	$27.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	9	$109.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	10	$86.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	11	$18.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	12	$360.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	13	$980.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	14	$52.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	15	$27.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	16	$4.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	17	$161.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	18	$66.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	19	$15.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	20	$4.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	21	$82.91	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/05/2012	00000002588189	5	$19.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	6	$13.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	7	$57.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	8	$9.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	9	$37.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	10	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	11	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	12	$4.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	13	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	14	$59.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	15	$17.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	16	$106.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	17	$20.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	18	$58.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	19	$35.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	20	$55.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	21	$25.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	22	$133.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	23	$137.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	24	$41.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	25	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	26	$4.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	27	$335.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	28	$43.43	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/11/2012	00000002589036	22	$29.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	23	$17.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	24	$43.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	25	$27.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	26	$9.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	27	$63.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	28	$17.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	29	$58.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	30	$82.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	31	$27.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	32	$32.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	33	$100.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	34	$4.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	35	$31.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	36	$4.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	37	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	38	$43.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	39	$29.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	40	$91.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	41	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	42	$96.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	43	$31.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	44	$10.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	45	$293.48	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/05/2012	00000002588189	29	$55.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	30	$43.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	31	$55.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	32	$1.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	33	$46.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	34	$389.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	35	$19.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	36	$53.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	37	$97.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	38	$32.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	39	$4.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	40	$18.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	41	$32.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	42	$25.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	43	$47.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	44	$54.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	45	$12.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	46	$11.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	47	$3.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	48	$27.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	49	$10.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	50	$37.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	51	$66.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	52	$87.87	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/11/2012	00000002589036	46	$56.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	47	$55.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	48	$274.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	49	$45.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	50	$4.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	51	$18.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	52	$32.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	53	$13.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	54	$32.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2012	00000002589036	55	$25.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	1	$-1.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	2	$-76.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	3	$-2.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	4	$-25.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	5	$-63.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	6	$-25.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	7	$-2.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	8	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	9	$82.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	10	$17.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	11	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	12	$13.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	13	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	00000002589641	14	$9.16	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/05/2012	00000002588189	53	$320.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	54	$47.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	55	$71.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	56	$6.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	57	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	58	$9.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	59	$115.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	60	$41.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	61	$45.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	62	$372.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	63	$80.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	64	$29.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	65	$7.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	66	$8.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	67	$23.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	68	$483.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	69	$22.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	70	$28.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	71	$38.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	72	$20.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	73	$49.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	74	$41.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	75	$9.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2012	00000002588189	76	$2.06	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/19/2012	000000022591908	18	$36.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	19	$31.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	20	$80.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	21	$10.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	22	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	23	$7.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	24	$156.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	25	$59.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	26	$96.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	27	$320.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	28	$82.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	29	$175.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	30	$113.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	31	$87.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	32	$172.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	1	$10.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	2	$5.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	3	$6.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	4	$9.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	5	$44.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	6	$4.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	7	$5.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	8	$33.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	9	$64.41	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/12/2012	000000022589641	15	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	16	$27.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	17	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	18	$123.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	19	$51.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	20	$20.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	21	$21.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	22	$16.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	23	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	24	$31.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	25	$56.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	26	$37.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	27	$69.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	28	$7.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	29	$47.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	30	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	31	$17.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	32	$14.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	33	$5.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	34	$2.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	35	$28.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	36	$22.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	37	$11.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	38	$52.70	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/24/2012	000000022592525	10	$8.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	11	$3.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	12	$3.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	13	$35.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	14	$17.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	15	$4.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/24/2012	000000022592525	16	$244.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	1	$-88.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	2	$-49.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	3	$-60.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	4	$-18.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	5	$-41.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	6	$-23.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	7	$-5.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	8	$-8.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	9	$-23.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	10	$-13.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	11	$-4.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	12	$6.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	13	$1.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	14	$21.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	15	$4.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	16	$96.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	17	$79.90	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/12/2012	000000022589641	39	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	40	$6.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	41	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	42	$22.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	43	$8.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	44	$45.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	45	$2,010.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	46	$354.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	47	$190.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	48	$15.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	49	$1.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	50	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	51	$22.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	52	$3.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	53	$46.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	54	$15.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	55	$13.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	56	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	57	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	58	$55.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	59	$20.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	60	$6.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	61	$12.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/12/2012	000000022589641	62	$18.31	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/26/2012	000000022595247	18	$1.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	19	$2.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	20	$13.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	21	$10.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	22	$18.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	23	$22.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	24	$14.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	25	$14.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	26	$15.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	27	$184.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	28	$16.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	29	$1.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	30	$12.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	31	$23.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	32	$19.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	33	$17.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	34	$38.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	35	$38.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	36	$29.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	37	$5.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	38	$2.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	39	$27.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	40	$52.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	000000022595247	41	$24.26	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/12/2012	000000022589641	63	$47.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/16/2012	000000022591320	1	$-55.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/16/2012	000000022591320	2	$-55.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/16/2012	000000022591320	3	$-9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/16/2012	000000022591320	4	$-0.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/16/2012	000000022591320	5	$21.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/16/2012	000000022591320	6	$23.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	1	$2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	2	$39.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	3	$9.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	4	$12.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	5	$11.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	6	$13.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	7	$154.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	8	$77.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	9	$94.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	10	$35.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	11	$7.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	12	$143.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	13	$14.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	14	$67.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	15	$48.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	16	$17.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/19/2012	000000022591908	17	$4.17	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/30/2012	0000000022596789	59	$53.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	60	$15.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	61	$13.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	62	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	63	$11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	64	$36.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	65	$63.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	66	$2.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	67	$5.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	68	$5.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	69	$36.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	70	$15.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	71	$42.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	72	$15.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	73	$9.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	74	$25.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	75	$31.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	76	$54.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	77	$43.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	78	$10.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	79	$48.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	80	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	81	$3.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	82	$6.90	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/26/2012	0000000022595247	42	$320.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	43	$191.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	44	$32.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	45	$3.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	46	$156.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	47	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	48	$11.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	49	$60.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	50	$202.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	51	$27.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	52	$119.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	53	$436.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	54	$29.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/26/2012	0000000022595247	55	$438.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	1	$26.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	2	$1.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	3	$2.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	4	$0.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	5	$8.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	6	$1.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	7	$18.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	8	$17.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	9	$10.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	10	$1.84	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/30/2012	0000000022596789	83	$523.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	84	$1,200.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	85	$348.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	86	$19.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	87	$5.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	88	$80.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	89	$501.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	1	$-43.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	2	$-3.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	3	$-8.44	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	4	$-3.34	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	5	$-43.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	6	$467.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	7	$109.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	8	$40.87	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	9	$30.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	10	$47.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	11	$23.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	12	$20.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2012	0000000022587612	13	$16.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	1	$101.62	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	2	$220.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	3	$200.73	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	4	$14.40	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/30/2012	0000000022596789	11	$57.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	12	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	13	$3.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	14	$25.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	15	$54.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	16	$83.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	17	$94.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	18	$43.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	19	$106.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	20	$33.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	21	$38.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	22	$12.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	23	$4.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	24	$69.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	25	$6.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	26	$64.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	27	$7.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	28	$161.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	29	$31.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	30	$5.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	31	$30.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	32	$45.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	33	$4.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	34	$3.26	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	5	$139.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	6	$72.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	7	$69.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	8	$18.26	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	9	$59.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	10	$197.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	11	$314.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	12	$39.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	13	$37.29	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	14	$70.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	15	$106.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	16	$81.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	17	$340.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	18	$200.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	19	$65.37	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2012	0000000022588227	20	$201.97	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2012	0000000022589077	1	$245.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2012	0000000022589077	2	$460.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2012	0000000022589077	3	$109.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2012	0000000022589077	4	$4.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2012	0000000022589077	5	$22.67	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2012	0000000022589077	6	$56.87	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/12/2012	0000000022589678	1	$15.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/12/2012	0000000022589678	2	$91.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/30/2012	0000000022596789	35	$60.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	36	$34.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	37	$276.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	38	$16.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	39	$13.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	40	$6.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	41	$9.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	42	$5.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	43	$145.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	44	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	45	$41.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	46	$133.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	47	$4.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	48	$66.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	49	$57.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	50	$19.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	51	$5.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	52	$30.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	53	$65.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	54	$3.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	55	$10.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	56	$24.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	57	$30.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/30/2012	0000000022596789	58	$48.60	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	04/05/2012	000000022588358	12	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/11/2012	000000022589204	1	$239.91	Repair & Maintenance Supplies
JIM CLICK FORD	04/11/2012	000000022589204	2	$359.90	Repair & Maintenance Supplies
JIM CLICK FORD	04/11/2012	000000022589204	3	$195.07	Repair & Maintenance Supplies
JIM CLICK FORD	04/11/2012	000000022589204	4	$112.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/11/2012	000000022589204	5	$16.83	Repair & Maintenance Supplies
JIM CLICK FORD	04/11/2012	000000022589204	6	$225.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/11/2012	000000022589204	7	$12.93	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/11/2012	000000022589204	8	$12.27	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/12/2012	000000022589818	1	$645.20	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	2	$152.74	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	3	$645.20	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	4	$152.74	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	5	$143.97	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	6	$143.97	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	7	$179.95	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	8	$76.93	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	9	$369.63	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	10	$136.38	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	11	$207.73	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	12	$31.66	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	13	$47.50	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	14	$12.22	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	15	$23.70	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	04/12/2012	000000022589678	3	$38.33	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/12/2012	000000022589678	4	$29.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/12/2012	000000022589678	5	$56.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/12/2012	000000022589678	6	$304.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/12/2012	000000022589678	7	$156.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/12/2012	000000022589678	8	$68.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/12/2012	000000022589678	9	$122.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/12/2012	000000022589678	10	$4.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/19/2012	000000022591945	1	$9.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/19/2012	000000022591945	2	$5.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/19/2012	000000022591945	3	$18.61	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/19/2012	000000022591945	4	$7.81	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/19/2012	000000022591945	5	$21.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/19/2012	000000022591945	6	$13.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/19/2012	000000022591945	7	$63.47	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/19/2012	000000022591945	8	$37.29	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/19/2012	000000022591945	9	$37.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/19/2012	000000022591945	10	$48.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/24/2012	000000022592556	1	$34.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/24/2012	000000022592556	2	$78.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/24/2012	000000022592556	3	$467.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/24/2012	000000022592556	4	$109.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/24/2012	000000022592556	5	$110.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/24/2012	000000022592556	6	$54.55	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	04/12/2012	000000022589818	16	$79.34	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	17	$19.45	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	18	$18.14	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	19	$4.68	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	20	$0.77	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	21	$53.85	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	22	$11.22	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	23	$1.67	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	24	$58.73	Repair & Maintenance Supplies
JIM CLICK FORD	04/12/2012	000000022589818	25	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/12/2012	000000022589818	26	$312.03	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/12/2012	000000022589818	27	$622.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/12/2012	000000022589818	28	$1,956.63	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/12/2012	000000022589818	29	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/12/2012	000000022589818	30	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/16/2012	000000022591451	1	$400.18	Repair & Maintenance Supplies
JIM CLICK FORD	04/16/2012	000000022591451	2	$136.38	Repair & Maintenance Supplies
JIM CLICK FORD	04/16/2012	000000022591451	3	$487.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/16/2012	000000022591451	4	$448.02	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/16/2012	000000022591451	5	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/16/2012	000000022591451	6	$150.45	Repair & Maintenance Supplies
JIM CLICK FORD	04/16/2012	000000022591451	7	$54.55	Repair & Maintenance Supplies
JIM CLICK FORD	04/19/2012	000000022592075	1	$103.10	Repair & Maintenance Supplies
JIM CLICK FORD	04/19/2012	000000022592075	2	$43.31	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	04/26/2012	000000022595294	1	$332.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/26/2012	000000022595294	2	$272.75	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/26/2012	000000022595294	3	$43.55	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/26/2012	000000022595294	4	$43.55	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/26/2012	000000022595294	5	$229.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/26/2012	000000022595294	6	$36.95	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/26/2012	000000022595294	7	$152.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/26/2012	000000022595294	8	$48.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/26/2012	000000022595294	9	$22.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/26/2012	000000022595294	10	$304.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/26/2012	000000022595294	11	$36.95	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/26/2012	000000022595294	12	$16.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/30/2012	000000022596821	1	$9.79	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/30/2012	000000022596821	2	$152.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/30/2012	000000022596821	3	$270.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/30/2012	000000022596821	4	$81.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/30/2012	000000022596821	5	$175.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/30/2012	000000022596821	6	$27.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/30/2012	000000022596821	7	$25.19	Repair & Maintenance Supplies
JANMAX LLC	04/24/2012	000000022592485	9	$34.66	R&M Building Services
JANMAX LLC	04/24/2012	000000022592485	10	$46.17	R&M Building Services
JANMAX LLC	04/24/2012	000000022592485	11	$19.33	R&M Building Services
JIM CLICK FORD	04/02/2012	000000022587775	1	$17.38	Repair & Maintenance Supplies
JIM CLICK FORD	04/02/2012	000000022587775	2	$11.27	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	04/19/2012	000000022592075	3	$56.33	Repair & Maintenance Supplies
JIM CLICK FORD	04/19/2012	000000022592075	4	$37.62	Repair & Maintenance Supplies
JIM CLICK FORD	04/19/2012	000000022592075	5	$430.95	Repair & Maintenance Supplies
JIM CLICK FORD	04/19/2012	000000022592075	6	$93.17	Repair & Maintenance Supplies
JIM CLICK FORD	04/19/2012	000000022592075	7	$263.48	Repair & Maintenance Supplies
JIM CLICK FORD	04/19/2012	000000022592075	8	$230.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/19/2012	000000022592075	9	$107.53	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/19/2012	000000022592075	10	$15.82	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/19/2012	000000022592075	11	$172.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/19/2012	000000022592075	12	$288.02	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/19/2012	000000022592075	13	$8.41	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/19/2012	000000022592075	14	$9.42	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/19/2012	000000022592075	15	$110.05	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/24/2012	000000022592656	1	$127.69	Repair & Maintenance Supplies
JIM CLICK FORD	04/24/2012	000000022592656	2	$3.33	Repair & Maintenance Supplies
JIM CLICK FORD	04/24/2012	000000022592656	3	$1.91	Repair & Maintenance Supplies
JIM CLICK FORD	04/24/2012	000000022592656	4	$30.44	Repair & Maintenance Supplies
JIM CLICK FORD	04/24/2012	000000022592656	5	$55.44	Repair & Maintenance Supplies
JIM CLICK FORD	04/24/2012	000000022592656	6	$339.85	Repair & Maintenance Supplies
JIM CLICK FORD	04/24/2012	000000022592656	7	$324.57	Repair & Maintenance Supplies
JIM CLICK FORD	04/24/2012	000000022592656	8	$1.68	Repair & Maintenance Supplies
JIM CLICK FORD	04/24/2012	000000022592656	9	$230.64	Repair & Maintenance Supplies
JIM CLICK FORD	04/24/2012	000000022592656	10	$53.46	Repair & Maintenance Supplies
JIM CLICK FORD	04/24/2012	000000022592656	11	$75.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	04/02/2012	000000022587775	3	$18.10	Repair & Maintenance Supplies
JIM CLICK FORD	04/02/2012	000000022587775	4	$23.70	Repair & Maintenance Supplies
JIM CLICK FORD	04/02/2012	000000022587775	5	$77.90	Repair & Maintenance Supplies
JIM CLICK FORD	04/02/2012	000000022587775	6	$73.92	Repair & Maintenance Supplies
JIM CLICK FORD	04/02/2012	000000022587775	7	$12.37	Repair & Maintenance Supplies
JIM CLICK FORD	04/02/2012	000000022587775	8	$11.22	Repair & Maintenance Supplies
JIM CLICK FORD	04/02/2012	000000022587775	9	$218.19	Repair & Maintenance Supplies
JIM CLICK FORD	04/02/2012	000000022587775	10	$434.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/02/2012	000000022587775	11	$143.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/02/2012	000000022587775	12	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/02/2012	000000022587775	13	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/02/2012	000000022587775	14	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/02/2012	000000022587775	15	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/05/2012	000000022588358	1	$196.27	Repair & Maintenance Supplies
JIM CLICK FORD	04/05/2012	000000022588358	2	$345.96	Repair & Maintenance Supplies
JIM CLICK FORD	04/05/2012	000000022588358	3	$337.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/05/2012	000000022588358	4	$312.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/05/2012	000000022588358	5	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/05/2012	000000022588358	6	$39.33	Repair & Maintenance Supplies
JIM CLICK FORD	04/05/2012	000000022588358	7	$457.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/05/2012	000000022588358	8	$544.20	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/05/2012	000000022588358	9	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/05/2012	000000022588358	10	$433.05	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/05/2012	000000022588358	11	$1,204.98	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	22	$26.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	23	$18.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	24	$14.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	25	$23.71	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	26	$18.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	27	$25.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	28	$23.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	29	$6.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	30	$5.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	1	$-90.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	2	$19.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	3	$162.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	4	$9.15	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	5	$7.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	6	$9.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	7	$9.15	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	8	$17.03	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	9	$14.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	10	$45.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	11	$160.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	12	$9.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	13	$82.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	14	$43.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	15	$23.45	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	04/24/2012	00000002592656	12	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/26/2012	00000002595430	1	$143.95	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	2	$179.95	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	3	$76.93	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	4	$23.18	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	5	$195.07	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	6	$47.00	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	7	$91.64	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	8	$100.81	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	9	$168.01	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	10	$106.15	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	11	$362.76	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	12	$5.12	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	13	$32.27	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	14	$12.95	Repair & Maintenance Supplies
JIM CLICK FORD	04/26/2012	00000002595430	15	$322.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/26/2012	00000002595430	16	$673.58	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/26/2012	00000002595430	17	$825.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/26/2012	00000002595430	18	$2,385.80	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/26/2012	00000002595430	19	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/26/2012	00000002595430	20	$1,171.58	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/26/2012	00000002595430	21	$970.31	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/26/2012	00000002595430	22	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/26/2012	00000002595430	23	$7.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	16	$23.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	17	$6.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	18	$24.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	19	$30.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	20	$16.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	21	$35.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	22	$55.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	23	$26.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	24	$3.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	25	$23.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	26	$5.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	27	$4.23	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	28	$14.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	29	$5.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	30	$6.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	31	$130.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	32	$22.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	33	$9.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	34	$1,779.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2012	00000002588285	35	$144.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	1	$130.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	2	$4.46	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	3	$74.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	4	$6.04	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	04/26/2012	00000002595430	24	$522.55	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/26/2012	00000002595430	25	$342.60	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/26/2012	00000002595430	26	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/26/2012	00000002595430	27	$59.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/30/2012	00000002596921	1	$27.49	Repair & Maintenance Supplies
JIM CLICK FORD	04/30/2012	00000002596921	2	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/30/2012	00000002596921	3	$79.81	R&M-Machinery & Equipment Services
JIM CLICK FORD	04/30/2012	00000002596921	4	$618.60	Repair & Maintenance Supplies
JIM CLICK FORD	04/30/2012	00000002596921	5	$7.79	Repair & Maintenance Supplies
JIM CLICK FORD	04/30/2012	00000002596921	6	$7.83	Repair & Maintenance Supplies
JIM CLICK FORD	04/30/2012	00000002596921	7	$404.00	Repair & Maintenance Supplies
JIM CLICK FORD	04/30/2012	00000002596921	8	$65.46	Repair & Maintenance Supplies
JIM CLICK FORD	04/30/2012	00000002596921	9	$331.45	Repair & Maintenance Supplies
JIM CLICK FORD	04/30/2012	00000002596921	10	$30.06	Repair & Maintenance Supplies
JIM CLICK FORD	04/30/2012	00000002596921	11	$59.95	R&M-Machinery & Equipment Services
KIMRON INVESTMENTS LLC	04/26/2012	00000002595100	2	$15.38	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/26/2012	00000002595100	3	$10.12	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/26/2012	00000002595100	4	$2.98	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/26/2012	00000002595100	5	$0.55	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/26/2012	00000002595100	6	$0.37	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/30/2012	00000002596691	1	$16.11	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/30/2012	00000002596691	2	$0.57	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	04/05/2012	00000002588283	1	$86.19	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	04/05/2012	00000002588283	2	$35.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	5	$17.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	6	$96.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	7	$18.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	8	$7.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	9	$7.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	10	$18.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	11	$41.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	12	$126.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	13	$6.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	14	$121.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2012	00000002589135	15	$35.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/12/2012	00000002589745	1	$-43.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/12/2012	00000002589745	2	$14.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/12/2012	00000002589745	3	$24.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/12/2012	00000002589745	4	$36.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/12/2012	00000002589745	5	$8.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/19/2012	00000002592000	1	$157.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/19/2012	00000002592000	2	$23.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/19/2012	00000002592000	3	$35.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/19/2012	00000002592000	4	$40.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/19/2012	00000002592000	5	$4.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/19/2012	00000002592000	6	$36.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/24/2012	00000002592598	1	$6.21	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/24/2012	00000002592598	2	$247.92	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LUNA INDUSTRIES INC	04/05/2012	00000002588283	3	$17.51	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	04/12/2012	00000002589744	1	$648.05	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	04/12/2012	00000002589744	2	$189.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	1	$-123.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	2	$-39.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	3	$-36.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	4	$-90.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	5	$-54.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	6	$-58.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	7	$7.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	8	$55.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	9	$66.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	10	$58.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	11	$86.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	12	$41.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	13	$73.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	14	$627.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	15	$11.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	16	$55.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	17	$30.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	18	$30.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	19	$19.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	20	$10.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2012	00000002587681	21	$16.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	04/11/2012	000000022588971	1	$152.90	Repair & Maintenance Supplies
PARTS MART INC	04/11/2012	000000022588971	2	$60.00	Repair & Maintenance Supplies
PARTS MART INC	04/12/2012	000000022589575	1	$21.36	Repair & Maintenance Supplies
PARTS MART INC	04/12/2012	000000022589575	2	$91.34	Repair & Maintenance Supplies
PARTS MART INC	04/12/2012	000000022589575	3	$31.73	Repair & Maintenance Supplies
PARTS MART INC	04/12/2012	000000022589575	4	$21.36	Repair & Maintenance Supplies
PARTS MART INC	04/12/2012	000000022589575	5	$332.21	Repair & Maintenance Supplies
PARTS MART INC	04/12/2012	000000022589575	6	$75.00	Repair & Maintenance Supplies
PARTS MART INC	04/12/2012	000000022589575	7	$53.01	Repair & Maintenance Supplies
PARTS MART INC	04/12/2012	000000022589575	8	$41.11	Repair & Maintenance Supplies
PARTS MART INC	04/19/2012	000000022591843	1	$-19.61	Repair & Maintenance Supplies
PARTS MART INC	04/19/2012	000000022591843	2	$-36.28	Repair & Maintenance Supplies
PARTS MART INC	04/19/2012	000000022591843	3	$-3.31	Repair & Maintenance Supplies
PARTS MART INC	04/19/2012	000000022591843	4	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	04/19/2012	000000022591843	5	$-60.00	Repair & Maintenance Supplies
PARTS MART INC	04/19/2012	000000022591843	6	$179.04	Repair & Maintenance Supplies
PARTS MART INC	04/19/2012	000000022591843	7	$97.10	Repair & Maintenance Supplies
PARTS MART INC	04/19/2012	000000022591843	8	$151.69	Repair & Maintenance Supplies
PARTS MART INC	04/24/2012	000000022592468	1	$28.10	Repair & Maintenance Supplies
PARTS MART INC	04/24/2012	000000022592468	2	$75.85	Repair & Maintenance Supplies
PARTS MART INC	04/26/2012	000000022595161	1	$17.24	Repair & Maintenance Supplies
PARTS MART INC	04/30/2012	000000022596735	1	$26.48	Repair & Maintenance Supplies
PARTS MART INC	04/30/2012	000000022596735	2	$179.04	Repair & Maintenance Supplies
PARTS MART INC	04/30/2012	000000022596735	3	$97.10	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	04/24/2012	000000022592598	3	$21.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/24/2012	000000022592598	4	$169.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/24/2012	000000022592598	5	$12.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/26/2012	000000022595354	1	$1.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/26/2012	000000022595354	2	$130.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	1	$132.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	2	$122.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	3	$9.41	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	4	$5.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	5	$24.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	6	$73.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	7	$49.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	8	$11.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	9	$7.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	10	$94.47	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	11	$3.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	12	$26.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	13	$35.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	14	$43.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	15	$14.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	16	$4.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	17	$41.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	18	$34.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	19	$8.46	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	04/30/2012	000000022596735	4	$179.04	Repair & Maintenance Supplies
PARTS MART INC	04/30/2012	000000022596735	5	$97.10	Repair & Maintenance Supplies
PARTS MART INC	04/30/2012	000000022596735	6	$25.49	Repair & Maintenance Supplies
PATRICIA BUSH	04/05/2012	000000022588228	1	$202.50	Waste Disposal and Recycling
PHOENIX PUMPS INC	04/02/2012	000000022587667	1	$61.15	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/02/2012	000000022587667	2	$4.48	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/02/2012	000000022587667	3	$37.16	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/02/2012	000000022587667	4	$16.12	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/02/2012	000000022587667	5	$50.66	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/02/2012	000000022587667	6	$2.19	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/02/2012	000000022587667	7	$33.23	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/02/2012	000000022587667	8	$23.61	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/02/2012	000000022587667	9	$12.79	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/02/2012	000000022587667	10	$5.47	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/02/2012	000000022587667	11	$2.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/11/2012	000000022589124	1	$1,813.29	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/24/2012	000000022592589	1	$413.70	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/24/2012	000000022592589	2	$66.62	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/24/2012	000000022592589	3	$3.72	Repair & Maintenance Supplies
PREMIER METAL INC	04/02/2012	000000022587437	1	$585.68	Repair & Maintenance Supplies
PREMIER METAL INC	04/02/2012	000000022587437	2	$41.66	Repair & Maintenance Supplies
PREMIER METAL INC	04/12/2012	000000022589556	1	$117.81	Repair & Maintenance Supplies
PREMIER METAL INC	04/26/2012	000000022595131	2	$74.97	Repair & Maintenance Supplies
PSS FIRST IN LLC	04/12/2012	000000022589579	1	$487.52	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	20	$56.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	21	$72.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/30/2012	000000022596866	22	$38.45	Repair & Maintenance Supplies
O'REILLY CHEVROLET	04/02/2012	000000022587654	1	$69.98	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/02/2012	000000022587654	2	$69.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/02/2012	000000022587654	3	$6.11	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/05/2012	000000022588264	1	$212.40	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/05/2012	000000022588264	2	$8.90	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/05/2012	000000022588264	3	$18.54	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/11/2012	000000022589119	1	$276.12	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/11/2012	000000022589119	2	$242.49	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/11/2012	000000022589119	3	$24.10	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/11/2012	000000022589119	4	$106.20	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/11/2012	000000022589119	5	$17.52	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/11/2012	000000022589119	6	$9.27	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/11/2012	000000022589119	7	$20.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/24/2012	000000022592580	1	$176.18	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/24/2012	000000022592580	2	$273.25	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/24/2012	000000022592580	3	$9.27	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/26/2012	000000022595333	1	$176.18	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/26/2012	000000022595333	2	$178.74	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/26/2012	000000022595333	3	$9.27	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/26/2012	000000022595333	4	$302.35	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	04/26/2012	000000022595333	5	$26.39	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSS FIRST IN LLC	04/12/2012	000000022589579	2	$609.40	Repair & Maintenance Supplies
PSS FIRST IN LLC	04/12/2012	000000022589579	3	$667.44	Repair & Maintenance Supplies
PSS FIRST IN LLC	04/30/2012	000000022596744	1	$867.23	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	04/02/2012	000000022587384	51	$1.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	250	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	251	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	252	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	253	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	254	$30.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	255	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	256	$30.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	257	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	258	$46.47	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	04/12/2012	000000022589614	1	$8.03	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	04/12/2012	000000022589614	2	$0.86	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	04/12/2012	000000022589614	3	$58.05	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	04/12/2012	000000022589614	4	$1.93	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	04/12/2012	000000022589614	5	$25.17	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	04/12/2012	000000022589614	6	$2.12	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	04/30/2012	000000022596768	1	$1,570.29	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	04/30/2012	000000022596768	2	$3,107.50	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	04/02/2012	000000022587483	1	$1,735.52	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/02/2012	000000022587483	2	$180.02	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/02/2012	000000022587483	3	$21.44	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'REILLY CHEVROLET	04/30/2012	000000022596844	1	$69.98	R&M-Machinery & Equipment Services
PARTS MART INC	04/02/2012	000000022587476	1	$-35.00	Repair & Maintenance Supplies
PARTS MART INC	04/02/2012	000000022587476	2	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	04/02/2012	000000022587476	3	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	04/02/2012	000000022587476	4	$-60.00	Repair & Maintenance Supplies
PARTS MART INC	04/02/2012	000000022587476	5	$147.94	Repair & Maintenance Supplies
PARTS MART INC	04/02/2012	000000022587476	6	$179.04	Repair & Maintenance Supplies
PARTS MART INC	04/02/2012	000000022587476	7	$97.10	Repair & Maintenance Supplies
PARTS MART INC	04/02/2012	000000022587476	8	$44.51	Repair & Maintenance Supplies
PARTS MART INC	04/02/2012	000000022587476	9	$41.11	Repair & Maintenance Supplies
PARTS MART INC	04/02/2012	000000022587476	10	$21.36	Repair & Maintenance Supplies
PARTS MART INC	04/02/2012	000000022587476	11	$28.08	Repair & Maintenance Supplies
PARTS MART INC	04/02/2012	000000022587476	12	$151.69	Repair & Maintenance Supplies
PARTS MART INC	04/02/2012	000000022587476	13	$12.10	Repair & Maintenance Supplies
PARTS MART INC	04/05/2012	000000022588127	1	$-246.40	Repair & Maintenance Supplies
PARTS MART INC	04/05/2012	000000022588127	2	$-60.00	Repair & Maintenance Supplies
PARTS MART INC	04/05/2012	000000022588127	3	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	04/05/2012	000000022588127	4	$-35.00	Repair & Maintenance Supplies
PARTS MART INC	04/05/2012	000000022588127	5	$72.62	Repair & Maintenance Supplies
PARTS MART INC	04/05/2012	000000022588127	6	$19.61	Repair & Maintenance Supplies
PARTS MART INC	04/05/2012	000000022588127	7	$82.22	Repair & Maintenance Supplies
PARTS MART INC	04/05/2012	000000022588127	8	$332.21	Repair & Maintenance Supplies
PARTS MART INC	04/05/2012	000000022588127	9	$75.00	Repair & Maintenance Supplies
PARTS MART INC	04/05/2012	000000022588127	10	$132.62	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	16	$53.55	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	17	$34.27	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/19/2012	000000022592052	1	$5.07	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/19/2012	000000022592052	2	$10.71	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/19/2012	000000022592052	3	$48.20	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/19/2012	000000022592052	4	$46.86	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/19/2012	000000022592052	5	$9.64	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/19/2012	000000022592052	6	$25.28	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/19/2012	000000022592052	7	$15.06	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/30/2012	000000022596901	1	$267.75	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/30/2012	000000022596901	2	$80.33	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/30/2012	000000022596901	3	$21.27	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/30/2012	000000022596901	4	$20.02	Repair & Maintenance Supplies
SOUTHWEST WATER CONDITIONING C	04/26/2012	000000022595108	1	$43.59	Leases & Rental
SOUTHWEST WATER CONDITIONING C	04/26/2012	000000022595108	2	$43.59	Leases & Rental
TABLE TOP TELEPHONE CO INC	04/12/2012	000000022589906	6	$48.72	Telephone & Internet
TERMAGON INC	04/02/2012	000000022587720	13	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	000000022587720	48	$25.00	R&M Building Services
TERMAGON INC	04/02/2012	000000022587720	101	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	000000022595390	13	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	000000022595390	48	$25.00	R&M Building Services
TERMAGON INC	04/26/2012	000000022595390	101	$25.00	R&M Building Services
THOMAS M BURNS	04/02/2012	000000022587673	1	$214.42	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/02/2012	000000022587673	2	$283.80	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	04/02/2012	000000022587483	4	$20.36	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/02/2012	000000022587483	5	$8.86	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/02/2012	000000022587483	6	$205.98	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/02/2012	000000022587483	7	$126.57	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/02/2012	000000022587483	8	$215.87	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2012	000000022588129	1	$-171.60	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2012	000000022588129	2	$-14.39	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2012	000000022588129	3	$-409.13	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2012	000000022588129	4	$53.57	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2012	000000022588129	5	$588.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2012	000000022588129	6	$31.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2012	000000022588129	7	$490.95	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/12/2012	000000022589578	1	$336.50	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	04/12/2012	000000022589578	2	$20.00	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	04/12/2012	000000022589578	3	$33.05	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	04/12/2012	000000022589578	4	$364.37	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/12/2012	000000022589578	5	$101,645.97	Other Machines & Equipment - Capital
RWC INTERNATIONAL	04/16/2012	000000022591267	1	$21.44	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/16/2012	000000022591267	2	$448.00	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	04/16/2012	000000022591267	3	$43.99	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	04/26/2012	000000022595165	1	$-180.02	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/26/2012	000000022595165	2	$1,010.70	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	04/02/2012	000000022587515	1	$265.22	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	04/02/2012	000000022587515	2	$136.32	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	04/02/2012	000000022587673	3	$195.03	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/02/2012	000000022587673	4	$503.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/02/2012	000000022587673	5	$381.90	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/02/2012	000000022587673	6	$712.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/02/2012	000000022587673	7	$307.16	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/02/2012	000000022587673	8	$292.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/02/2012	000000022587673	9	$399.63	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/02/2012	000000022587673	10	$297.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/02/2012	000000022587673	11	$289.77	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/02/2012	000000022587673	12	$297.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/05/2012	000000022588280	1	$428.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/05/2012	000000022588280	2	$767.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/05/2012	000000022588280	3	$744.58	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/05/2012	000000022588280	4	$631.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/05/2012	000000022588280	5	$428.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/05/2012	000000022588280	6	$767.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/11/2012	000000022589128	1	$149.19	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/11/2012	000000022589128	2	$349.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/11/2012	000000022589128	3	$130.77	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/11/2012	000000022589128	4	$268.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/12/2012	000000022589737	1	$475.21	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/12/2012	000000022589737	2	$275.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/12/2012	000000022589737	3	$428.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/12/2012	000000022589737	4	$957.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/16/2012	000000022591338	1	$3,369.18	Security
SHRED-IT USA INC	04/16/2012	000000022591462	1	$10.00	Other Miscellaneous Charges
SIMONSEN GENERATOR SERVICE INC	04/05/2012	000000022588260	1	$405.00	R&M-Machinery & Equipment Services
SIMONSEN GENERATOR SERVICE INC	04/05/2012	000000022588260	2	$413.12	R&M-Machinery & Equipment Services
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	1	$4.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	2	$0.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	3	$3.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	4	$14.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	5	$17.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	6	$3.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	7	$2.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	8	$3.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	9	$4.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	10	$5.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	11	$72.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	12	$51.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	13	$32.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	14	$3.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	15	$1.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	16	$3.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	17	$2.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	18	$1.93	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	19	$3.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	20	$3.20	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	04/12/2012	000000022589737	5	$993.06	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/12/2012	000000022589737	6	$598.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/12/2012	000000022589737	7	$192.78	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/12/2012	000000022589737	8	$501.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/16/2012	000000022591390	1	$1,899.72	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/16/2012	000000022591390	2	$765.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/19/2012	000000022591991	1	$199.53	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/19/2012	000000022591991	2	$288.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/19/2012	000000022591991	3	$275.70	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/19/2012	000000022591991	4	$305.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/19/2012	000000022591991	5	$428.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/19/2012	000000022591991	6	$754.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/19/2012	000000022591991	7	$561.36	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/19/2012	000000022591991	8	$838.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/30/2012	000000022596859	1	$428.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/30/2012	000000022596859	2	$869.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/30/2012	000000022596859	3	$72.83	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/30/2012	000000022596859	4	$105.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/30/2012	000000022596859	5	$235.62	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/30/2012	000000022596859	6	$77.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/30/2012	000000022596859	7	$286.06	R&M-Machinery & Equipment Services
THOMAS M BURNS	04/30/2012	000000022596859	8	$435.60	R&M-Machinery & Equipment Services
TNI PARTNERS	04/02/2012	000000022587679	6	$229.30	Advertising
TNI PARTNERS	04/02/2012	000000022587679	13	$237.96	Advertising

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	21	$2.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	22	$2.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	23	$8.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	24	$24.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/30/2012	000000022596798	25	$46.53	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	04/02/2012	000000022587880	1	$457.13	Natural Gas
SOUTHWEST GAS CORPORATION	04/19/2012	000000022592165	5	$182.04	Natural Gas
SOUTHWEST GAS CORPORATION	04/24/2012	000000022592718	2	$966.67	Natural Gas
SOUTHWEST GAS CORPORATION	04/30/2012	000000022596988	3	$403.89	Natural Gas
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	1	$3.71	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	2	$5.07	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	3	$14.35	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	4	$17.56	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	5	$21.42	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	6	$25.25	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	7	$30.37	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	8	$33.59	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	9	$14.43	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	10	$40.03	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	11	$21.42	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	12	$25.70	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	13	$22.49	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	14	$32.13	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	04/02/2012	000000022587739	15	$176.72	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/24/2012	000000022592442	22	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	23	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	24	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	25	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	14	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	15	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	16	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/26/2012	000000022595103	17	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	9	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	10	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	11	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	12	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	13	$76.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	14	$29.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	15	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	16	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	17	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	18	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	19	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	20	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	21	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	22	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/30/2012	000000022596692	23	$0.73	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	04/02/2012	000000022587670	1	$3,636.63	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	04/02/2012	000000022587679	18	$300.59	Advertising
TNI PARTNERS	04/02/2012	000000022587679	21	$479.81	Advertising
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	154	$147.73	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	28	$2,067.00	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	000000022591938	37	$1,598.97	Electricity
TUCSON TRACTOR COMPANY	04/02/2012	000000022587621	1	$48.16	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	04/05/2012	000000022588234	1	$422.35	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	04/05/2012	000000022588234	2	$359.83	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	04/05/2012	000000022588234	3	$103.16	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	04/05/2012	000000022588234	4	$9.30	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	04/05/2012	000000022588234	5	$7.72	Repair & Maintenance Supplies
UNIFIRST CORPORATION	04/02/2012	000000022587401	18	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	19	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	20	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	21	$22.69	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	22	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	23	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	24	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	25	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	26	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	27	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	28	$72.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	29	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2012	000000022587401	30	$2.18	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	04/02/2012	000000022587670	2	$256.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2012	000000022587670	3	$9.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2012	000000022587670	4	$3,007.21	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2012	000000022587670	5	$212.42	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2012	000000022587670	6	$8.17	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	1	$-60.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	2	$60.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	3	$517.19	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	4	$1,037.91	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	5	$90.41	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	6	$121.07	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	7	$536.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	8	$746.92	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	9	$644.66	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	10	$496.22	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	11	$3,145.26	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	12	$221.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	13	$8.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	14	$3,439.45	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	15	$241.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2012	000000022588277	16	$9.27	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2012	000000022589126	1	$2,821.65	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2012	000000022589126	2	$192.66	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2012	000000022589126	3	$7.41	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/11/2012	000000022588936	7	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	8	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	9	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	10	$21.56	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	11	$9.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	12	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	13	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	14	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	15	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	16	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	17	$81.69	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	18	$33.88	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	19	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	20	$180.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	21	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	22	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	23	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2012	000000022588936	24	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	5	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	6	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	7	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	8	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	9	$97.58	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	10	$38.29	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	04/12/2012	000000022589734	1	$95.59	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/12/2012	000000022589734	2	$3,731.74	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/12/2012	000000022589734	3	$254.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/12/2012	000000022589734	4	$9.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/12/2012	000000022589734	5	$303.95	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/16/2012	000000022591387	1	$2,673.93	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/16/2012	000000022591387	2	$182.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/16/2012	000000022591387	3	$7.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/16/2012	000000022591387	4	$3,793.16	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/16/2012	000000022591387	5	$258.18	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/16/2012	000000022591387	6	$9.93	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/16/2012	000000022591387	7	$497.48	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/16/2012	000000022591387	8	$27.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/16/2012	000000022591387	9	$1.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/19/2012	000000022591990	1	$2,895.48	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/19/2012	000000022591990	2	$197.08	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/19/2012	000000022591990	3	$7.58	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/19/2012	000000022591990	4	$2,418.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/19/2012	000000022591990	5	$164.58	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/19/2012	000000022591990	6	$6.33	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/19/2012	000000022591990	7	$331.65	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/19/2012	000000022591990	8	$18.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/19/2012	000000022591990	9	$1.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/24/2012	000000022592591	1	$2,784.00	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/16/2012	000000022591232	11	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	12	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	13	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	14	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	15	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	16	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	17	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	18	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/16/2012	000000022591232	19	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	8	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	9	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	10	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	11	$77.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	12	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	13	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	14	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	15	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	16	$30.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	17	$12.76	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	18	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	19	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	20	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/24/2012	000000022592442	21	$19.64	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	04/05/2012	00000002588229	7	$122.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	8	$84.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	9	$83.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	10	$200.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	11	$74.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	12	$28.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	13	$2.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	14	$13.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	15	$20.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	16	$28.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	17	$149.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2012	00000002589080	1	$70.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2012	00000002589080	2	$6.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2012	00000002589080	3	$179.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2012	00000002589080	4	$27.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2012	00000002589080	5	$97.39	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2012	00000002589080	6	$20.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2012	00000002589080	7	$36.26	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2012	00000002589080	8	$36.26	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2012	00000002589080	9	$31.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2012	00000002589080	10	$126.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/12/2012	00000002589680	1	$-35.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/12/2012	00000002589680	2	$-3.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/12/2012	00000002589680	3	$6.87	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	04/24/2012	00000002592591	2	$195.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/24/2012	00000002592591	3	$7.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/26/2012	00000002595343	1	$746.92	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/26/2012	00000002595343	2	$1,556.86	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/26/2012	00000002595343	3	$1,034.37	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/26/2012	00000002595343	4	$1,073.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/26/2012	00000002595343	5	$122.61	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/26/2012	00000002595343	6	$3,084.67	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/26/2012	00000002595343	7	$216.06	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/26/2012	00000002595343	8	$8.31	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/30/2012	00000002596856	1	$3,434.77	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/30/2012	00000002596856	2	$246.22	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/30/2012	00000002596856	3	$9.47	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/30/2012	00000002596856	4	$3,003.16	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/30/2012	00000002596856	5	$215.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/30/2012	00000002596856	6	$8.28	Fuel & Oil
USA MOBILITY WIRELESS INC	04/26/2012	00000002595416	20	$3.90	Telephone & Internet
UTILITY TRAILER SALES OF AZ	04/02/2012	00000002587619	1	$65.42	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/02/2012	00000002587619	2	$113.20	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/02/2012	00000002587619	3	$3.08	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/05/2012	00000002588232	1	$318.67	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/11/2012	00000002589083	1	$712.36	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/11/2012	00000002589083	2	$33.30	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/11/2012	00000002589083	3	$65.27	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	04/12/2012	00000002589680	4	$2.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/12/2012	00000002589680	5	$19.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/12/2012	00000002589680	6	$90.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/12/2012	00000002589680	7	$33.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/12/2012	00000002589680	8	$12.76	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/12/2012	00000002589680	9	$85.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/16/2012	00000002591358	1	$138.99	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/16/2012	00000002591358	2	$200.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/16/2012	00000002591358	3	$63.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/16/2012	00000002591358	4	$791.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/16/2012	00000002591358	5	$19.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/16/2012	00000002591358	6	$76.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/19/2012	00000002591948	1	$-27.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/19/2012	00000002591948	2	$34.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/19/2012	00000002591948	3	$18.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/24/2012	00000002592560	1	$5.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/26/2012	00000002595297	1	$263.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/26/2012	00000002595297	2	$45.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/26/2012	00000002595297	3	$70.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/26/2012	00000002595297	4	$155.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/26/2012	00000002595297	5	$81.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/26/2012	00000002595297	6	$42.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/26/2012	00000002595297	7	$84.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/26/2012	00000002595297	8	$23.09	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	04/11/2012	00000002589083	4	$5.79	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/11/2012	00000002589083	5	$247.50	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/11/2012	00000002589083	6	$74.20	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/11/2012	00000002589083	7	$125.29	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/11/2012	00000002589083	8	$102.84	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/19/2012	00000002591953	1	$206.00	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/19/2012	00000002591953	2	$64.19	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/19/2012	00000002591953	3	$114.42	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/19/2012	00000002591953	4	$3.27	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/19/2012	00000002591953	5	$580.52	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2012	00000002587503	8	$195.86	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2012	00000002587503	9	$1,052.58	Repair & Maintenance Supplies
W W GRAINGER INC	04/12/2012	00000002589593	3	$287.49	Repair & Maintenance Supplies
W W GRAINGER INC	04/12/2012	00000002589593	4	$67.13	Repair & Maintenance Supplies
W W GRAINGER INC	04/12/2012	00000002589593	5	$10.88	Repair & Maintenance Supplies
W W GRAINGER INC	04/12/2012	00000002589593	6	$10.88	Repair & Maintenance Supplies
W W GRAINGER INC	04/19/2012	00000002591861	16	$225.30	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	04/26/2012	00000002595249	1	$44.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	04/26/2012	00000002595249	2	$36.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	04/26/2012	00000002595249	3	$28.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	04/26/2012	00000002595249	4	$188.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	04/26/2012	00000002595249	5	$1,272.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	04/26/2012	00000002595249	6	$28.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	04/26/2012	00000002595249	7	$28.00	Other Miscellaneous Charges

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	04/30/2012	00000002596824	1	$34.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/30/2012	00000002596824	2	$21.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/30/2012	00000002596824	3	$14.31	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	04/02/2012	00000002587611	1	$28,920.44	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/02/2012	00000002587611	2	$28,472.19	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/02/2012	00000002587611	3	$28,927.25	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/02/2012	00000002587611	4	$20,315.53	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/02/2012	00000002587611	5	$5,843.94	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/02/2012	00000002587611	6	$691.02	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/05/2012	00000002588224	1	$28,900.84	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/05/2012	00000002588224	2	$28,938.31	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/05/2012	00000002588224	3	$28,924.69	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/11/2012	00000002589074	1	$29,135.19	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/12/2012	00000002589675	1	$28,697.96	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/12/2012	00000002589675	2	$29,575.59	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/12/2012	00000002589675	3	$29,639.69	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/12/2012	00000002589675	4	$17,095.13	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/12/2012	00000002589675	5	$10,016.01	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/12/2012	00000002589675	6	$28,788.04	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/16/2012	00000002591353	1	$28,687.71	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/16/2012	00000002591353	2	$29,121.59	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/16/2012	00000002591353	3	$27,305.45	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/19/2012	00000002591943	1	$29,066.57	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/26/2012	00000002595291	1	$23,998.30	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASH DEPOT HOLDINGS INC	04/26/2012	00000002595249	8	$14.00	Other Miscellaneous Charges
WATSON CHEVROLET INC	04/02/2012	00000002587615	1	$-93.98	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	2	$-77.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	3	$-81.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	4	$-78.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	5	$-25.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	6	$176.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	7	$77.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	8	$38.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	9	$162.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	10	$142.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	11	$6.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	12	$41.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	13	$36.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	14	$32.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	15	$191.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	16	$63.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/02/2012	00000002587615	17	$1,344.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	1	$-125.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	2	$-74.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	3	$-49.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	4	$93.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	5	$60.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2012	00000002588229	6	$90.74	Repair & Maintenance Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/11/2012	000000022588936	4	$4.73	Jury Cost - Mileage
UNIFIRST CORPORATION	04/11/2012	000000022588936	5	$6.38	Jury Cost - Mileage
UNIFIRST CORPORATION	04/11/2012	000000022588936	6	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	04/16/2012	000000022591232	1	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	04/16/2012	000000022591232	2	$5.47	Jury Cost - Mileage
UNIFIRST CORPORATION	04/16/2012	000000022591232	3	$7.86	Jury Cost - Mileage
UNIFIRST CORPORATION	04/16/2012	000000022591232	4	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	04/24/2012	000000022592442	3	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	04/24/2012	000000022592442	4	$5.47	Jury Cost - Mileage
UNIFIRST CORPORATION	04/24/2012	000000022592442	5	$5.40	Jury Cost - Mileage
UNIFIRST CORPORATION	04/24/2012	000000022592442	6	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	04/26/2012	000000022595103	10	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	04/26/2012	000000022595103	11	$5.47	Jury Cost - Mileage
UNIFIRST CORPORATION	04/26/2012	000000022595103	12	$7.36	Jury Cost - Mileage
UNIFIRST CORPORATION	04/26/2012	000000022595103	13	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	04/30/2012	000000022596692	5	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	04/30/2012	000000022596692	6	$4.00	Jury Cost - Mileage
UNIFIRST CORPORATION	04/30/2012	000000022596692	7	$3.93	Jury Cost - Mileage
UNIFIRST CORPORATION	04/30/2012	000000022596692	8	$1.64	Jury Cost - Mileage
Graphic Production (6003) Total:				**$28,603.34**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	04/26/2012	000000022595291	2	$1,944.75	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/26/2012	000000022595291	3	$29,151.53	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/26/2012	000000022595291	4	$29,175.68	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/26/2012	000000022595291	5	$28,831.97	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/30/2012	000000022596818	1	$29,376.31	Fuel & Oil
WICK COMMUNICATIONS	04/26/2012	000000022595337	3	$17.50	Advertising
Fleet Services Ops (6002) Total:				**$1,822,033.46**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3835 N. 30TH STREET LLC	04/19/2012	000000022591543	1	$3,285.92	Current Paid Losses
ARTHUR J GALLAGHER RISK MGMT SVCS	04/12/2012	000000022589596	1	$2,800.00	Non-Medical Consultants
ARTHUR J GALLAGHER RISK MGMT SVCS	04/30/2012	000000022596758	1	$308.90	Other Insurance Premiums
ARTHUR J GALLAGHER RISK MGMT SVCS	04/30/2012	000000022596758	2	$16,625.00	Other Insurance Premiums
ARTHUR J GALLAGHER RISK MGMT SVCS	04/30/2012	000000022596758	3	$33.55	Other Insurance Premiums
BAKER PETERSON BAKER & ASSOC	04/23/2012	000000022592366	1	$7,875.00	Current Paid Losses
CALABRO REPORTING SERVICES LLC	04/12/2012	000000022589917	1	$385.05	Current Paid Losses
CALABRO REPORTING SERVICES LLC	04/12/2012	000000022589917	2	$1,242.65	Current Paid Losses
CALABRO REPORTING SERVICES LLC	04/12/2012	000000022589917	3	$448.45	Current Paid Losses
CALABRO REPORTING SERVICES LLC	04/19/2012	000000022591688	1	$490.05	Current Paid Losses
CARONDELET HEALTH NETWORK	04/24/2012	000000022592578	1	$90.00	Medical & Lab Supplies
CARRIE LIGHT & JOHNSON LAW GROUP	04/26/2012	000000022594782	1	$175,000.00	Current Paid Losses - Gross Proceeds Paid to Attorney
CELLCO PARTNERSHIP	04/11/2012	000000022589275	16	$171.15	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	18	$85.45	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	19	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	20	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	21	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	22	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	23	$47.29	Telephone & Internet
CELLCO PARTNERSHIP	04/24/2012	000000022592709	24	$47.29	Telephone & Internet
CELLCO PARTNERSHIP	04/26/2012	000000022595504	302	$85.17	Telephone & Internet
ENTERPRISE LEASING CO WEST LLC	04/26/2012	000000022594984	1	$1,204.42	Current Paid Losses
F D I FORENSIC DYNAMICS INC	04/02/2012	000000022587412	1	$1,303.50	Lawyers
FEDEX	04/12/2012	000000022589654	2	$11.60	Postage & Freight

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA OFFICE TECHNOLOGIES	04/05/2012	000000022588288	1	$9,847.86	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	04/05/2012	000000022588288	2	$3,219.51	Leases & Rental
EAGLE PRINTING EQUIPMENT INC	04/12/2012	000000022589772	1	$280.90	Repair & Maintenance Supplies
EAGLE PRINTING EQUIPMENT INC	04/12/2012	000000022589772	2	$24.35	Repair & Maintenance Supplies
EAGLE PRINTING EQUIPMENT INC	04/24/2012	000000022592619	1	$356.25	Repair & Maintenance Supplies
EAGLE PRINTING EQUIPMENT INC	04/24/2012	000000022592619	2	$900.00	Repair & Maintenance Supplies
FEDEX	04/24/2012	000000022592540	1	$527.87	Postage & Freight
REPRODUCTIONS INC	04/11/2012	000000022589076	3	$68.73	Office Supplies
SOUTHWEST PLASTIC BINDING COMP	04/16/2012	000000022591361	1	$40.68	Office Supplies
SOUTHWEST PLASTIC BINDING COMP	04/16/2012	000000022591361	2	$98.43	Office Supplies
SOUTHWEST PLASTIC BINDING COMP	04/16/2012	000000022591361	3	$836.20	Office Supplies
SOUTHWEST PLASTIC BINDING COMP	04/26/2012	000000022595301	1	$134.35	Office Supplies
SOUTHWEST PLASTIC BINDING COMP	04/26/2012	000000022595301	2	$149.09	Office Supplies
SPICERS PAPER INC	04/02/2012	000000022587778	1	$477.53	Office Supplies
SPICERS PAPER INC	04/02/2012	000000022587778	2	$332.21	Office Supplies
SPICERS PAPER INC	04/11/2012	000000022589207	1	$216.02	Office Supplies
SPICERS PAPER INC	04/11/2012	000000022589207	2	$205.11	Office Supplies
SPICERS PAPER INC	04/11/2012	000000022589207	3	$664.42	Office Supplies
SPICERS PAPER INC	04/11/2012	000000022589207	4	$107.79	Office Supplies
SPICERS PAPER INC	04/11/2012	000000022589207	5	$820.00	Office Supplies
SPICERS PAPER INC	04/11/2012	000000022589207	6	$1,925.40	Office Supplies
SPICERS PAPER INC	04/12/2012	000000022589820	1	$107.79	Office Supplies
SPICERS PAPER INC	04/12/2012	000000022589820	2	$1,925.40	Office Supplies
SPICERS PAPER INC	04/12/2012	000000022589820	3	$144.84	Office Supplies

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	04/26/2012	000000022595267	2	$56.98	Postage & Freight
GABROY ROLLMAN & BOSSE PC	04/11/2012	000000022589142	1	$7,953.00	Lawyers
GOULD & LAMB LLC	04/05/2012	000000022588198	1	$850.00	Non-Medical Consultants
GOULD & LAMB LLC	04/16/2012	000000022591334	1	$850.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	04/11/2012	000000022589282	1	$67.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/16/2012	000000022591159	1	$45.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/16/2012	000000022591160	1	$28.60	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/19/2012	000000022592172	1	$63.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/19/2012	000000022592172	2	$64.30	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/19/2012	000000022592172	3	$48.30	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022594982	1	$86.80	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	1	$142.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	2	$18.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	3	$18.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	4	$63.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	5	$66.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	6	$66.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	7	$63.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	8	$71.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	9	$68.80	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	10	$54.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	11	$63.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	12	$66.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	04/26/2012	000000022595512	13	$66.20	Current Paid Losses

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	04/12/2012	000000022589820	4	$714.61	Office Supplies
SPICERS PAPER INC	04/12/2012	000000022589820	5	$53.90	Office Supplies
SPICERS PAPER INC	04/12/2012	000000022589820	6	$215.58	Office Supplies
SPICERS PAPER INC	04/19/2012	000000022592078	1	$992.81	Office Supplies
SPICERS PAPER INC	04/19/2012	000000022592078	2	$53.90	Office Supplies
SPICERS PAPER INC	04/24/2012	000000022592659	1	$620.23	Office Supplies
SPICERS PAPER INC	04/24/2012	000000022592659	2	$265.77	Office Supplies
SPICERS PAPER INC	04/26/2012	000000022595432	1	$205.11	Office Supplies
SPICERS PAPER INC	04/26/2012	000000022595433	1	$40.95	Office Supplies
SPICERS PAPER INC	04/30/2012	000000022596923	1	$164.96	Office Supplies
SPICERS PAPER INC	04/30/2012	000000022596923	2	$174.56	Office Supplies
SPICERS PAPER INC	04/30/2012	000000022596923	3	$751.86	Office Supplies
SPICERS PAPER INC	04/30/2012	000000022596923	4	$132.56	Office Supplies
SPRINT SOLUTIONS INC	04/16/2012	000000022591506	1	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	04/24/2012	000000022592710	1	$63.64	Telephone & Internet
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	000000022596751	1	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	000000022596751	2	$14.91	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	000000022596751	3	$71.07	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/30/2012	000000022596751	4	$3.77	Leases & Rental
UNIFIRST CORPORATION	04/02/2012	000000022587401	14	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	04/02/2012	000000022587401	15	$4.73	Jury Cost - Mileage
UNIFIRST CORPORATION	04/02/2012	000000022587401	16	$7.36	Jury Cost - Mileage
UNIFIRST CORPORATION	04/02/2012	000000022587401	17	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	04/11/2012	000000022588936	3	$10.91	Jury Cost - Mileage

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	04/02/2012	000000022587277	1	$19,405.96	Other Insurance Premiums
THE STATE OF ARIZONA	04/19/2012	000000022591660	1	$20,022.73	Other Insurance Premiums
THE STATE OF ARIZONA	04/30/2012	000000022596579	1	$19,506.30	Other Insurance Premiums
TRISTAR RISK MANAGEMENT	04/12/2012	000000022589824	1	$43,149.50	General Liability Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$102,084.49**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ILER GROUP INC	04/02/2012	000000022587519	1	$20,723.35	Non-Medical Consultants
ILER GROUP INC	04/19/2012	000000022591877	1	$35.00	Non-Medical Consultants
ILER GROUP INC	04/26/2012	000000022595211	1	$20,740.32	Non-Medical Consultants
JENNIFER RAY	04/05/2012	000000022587915	1	$3,286.56	Current Paid Losses
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/16/2012	000000022591239	1	$444.35	Office Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/16/2012	000000022591239	2	$1,173.78	Office Supplies
LASER OPTIONS INC	04/19/2012	000000022592013	2	$189.83	Office Supplies
LASER OPTIONS INC	04/19/2012	000000022592013	3	$94.92	Office Supplies
LASER OPTIONS INC	04/19/2012	000000022592013	4	$189.83	Office Supplies
LASER OPTIONS INC	04/19/2012	000000022592013	5	$37.38	Office Supplies
MARY BARRY	04/19/2012	000000022592175	1	$893.50	Current Paid Losses
MARY BARRY	04/19/2012	000000022592175	2	$1,323.75	Current Paid Losses
MESCH CLARK & ROTHSCHILD PC	04/02/2012	000000022587296	1	$19,468.90	Current Paid Losses
NOELLE SALLAZ	04/05/2012	000000022587919	1	$1,500.00	Current Paid Losses
PASS CORP.	04/12/2012	000000022589471	1	$50,000.00	Current Paid Losses
QWEST COMMUNICATIONS	04/02/2012	000000022587384	52	$0.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	04/26/2012	000000022595503	278	$37.86	Telephone & Internet
REPRODUCTIONS INC	04/05/2012	000000022588226	1	$25.94	Tools & Equipment Under $1,000
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	04/19/2012	000000022592008	1	$5,364.60	Lawyers
SUNNYSIDE MEDICENTER PC	04/02/2012	000000022587735	1	$1,731.50	Medical Professional Services
TNI PARTNERS	04/30/2012	000000022596864	24	$313.60	Advertising
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	04/05/2012	000000022588192	1	$2,489.00	Medical Professional Services
W KEN KATSARIS	04/05/2012	000000022588013	1	$7,500.00	Current Paid Losses

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	04/16/2012	000000022591354	2	$8.47	Repair & Maintenance Supplies
WSM ARCHITECTS	04/12/2012	000000022589605	1	$67,705.71	Engineering Services
WSM ARCHITECTS	04/26/2012	000000022595203	1	$40,397.04	Engineering Services
Fleet Services - Capital Projects (6008) Total:				**$108,111.22**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WELLAMERICA INC	04/30/2012	000000022596900	1	$5,751.00	Medical Professional Services
WICK COMMUNICATIONS	04/30/2012	000000022596849	2	$21.00	Advertising
WILLETT CREEK INC	04/05/2012	000000022588295	1	$1,413.33	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	04/24/2012	000000022592577	1	$5,175.32	Clothing, Uniforms, and Safety Apparel
Risk Management (6004) Total:				**$372,587.08**	

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TLC COMMUNICATIONS INC	04/05/2012	000000022588332	1	$49,937.39	Construction Projects
TLC COMMUNICATIONS INC	04/05/2012	000000022588332	4	$1,075.40	Construction Projects
TLC COMMUNICATIONS INC	04/05/2012	000000022588332	6	$408.83	Construction Projects
TLC COMMUNICATIONS INC	04/05/2012	000000022588332	9	$13,889.09	Construction Projects
TLC COMMUNICATIONS INC	04/05/2012	000000022588332	11	$706.53	Construction Projects
Telecom - Capital Projects (6010) Total:				**$66,017.24**	

Risk Management - Unemployment (6006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TALX CORPORATION	04/16/2012	000000022591330	1	$9,000.00	General Liability Insurance Premiums
Risk Management - Unemployment (6006) Total:				**$9,000.00**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CITY COURT-ADMINISTRATION	04/05/2012	000000022587894	1	$4,628.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/09/2012	000000022588466	1	$2,541.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/09/2012	000000022588467	1	$2,135.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/09/2012	000000022588468	1	$1,800.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/16/2012	000000022589934	1	$3,491.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/16/2012	000000022589935	1	$2,981.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/19/2012	000000022591533	1	$750.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/19/2012	000000022591534	1	$8,223.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/26/2012	000000022592752	1	$5,070.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/26/2012	000000022592753	1	$1,500.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/30/2012	000000022595533	1	$2,564.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/30/2012	000000022595534	1	$4,825.00	Other Operation Supplies
TUCSON CITY COURT-ADMNIISTRATION	04/05/2012	000000022587895	1	$2,500.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$285,336.18**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLORENCE-COOLIDGE JUSTICE COURT	04/09/2012	000000022588450	1	$499.00	Other Operation Supplies
FLORENCE-COOLIDGE JUSTICE COURT	04/19/2012	000000022591519	1	$512.18	Other Operation Supplies
MARANA MUNICIPAL COURT	04/02/2012	000000022585850	1	$585.00	Other Operation Supplies
MARANA MUNICIPAL COURT	04/05/2012	000000022587882	1	$500.00	Other Operation Supplies
MARANA MUNICIPAL COURT	04/05/2012	000000022587883	1	$1,200.00	Other Operation Supplies
MARANA MUNICIPAL COURT	04/09/2012	000000022588452	1	$278.00	Other Operation Supplies
MARANA MUNICIPAL COURT	04/30/2012	000000022595523	1	$500.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	04/02/2012	000000022585851	1	$1,000.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	04/02/2012	000000022585852	1	$2,000.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	04/26/2012	000000022592742	1	$450.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	04/30/2012	000000022595524	1	$2,700.00	Other Operation Supplies
NOGALES JUSTICE COURT	04/02/2012	000000022585853	1	$980.00	Other Operation Supplies
NOGALES JUSTICE COURT	04/19/2012	000000022591520	1	$500.00	Other Operation Supplies
NOGALES JUSTICE COURT	04/30/2012	000000022595525	1	$1,202.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	04/09/2012	000000022588453	1	$350.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	04/16/2012	000000022589925	1	$750.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	04/05/2012	000000022587884	1	$700.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	04/09/2012	000000022588454	1	$600.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	04/19/2012	000000022591521	1	$250.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	04/02/2012	000000022585854	1	$999.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	04/09/2012	000000022588456	1	$755.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	04/16/2012	000000022589926	1	$1,249.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	04/19/2012	000000022591522	1	$200.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	04/26/2012	000000022592743	1	$999.00	Other Operation Supplies

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	35	$202.80	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	118	$209.21	Electricity
Desert Steppes Lighting District (7011) Total:				**$412.01**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	04/05/2012	000000022587885	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	04/05/2012	000000022587886	1	$999.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	04/09/2012	000000022588457	1	$200.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	04/16/2012	000000022589928	1	$450.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	04/19/2012	000000022591523	1	$800.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	04/26/2012	000000022592744	1	$900.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/02/2012	000000022585855	1	$21,583.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/02/2012	000000022585856	1	$4,300.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/02/2012	000000022585857	1	$542.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/05/2012	000000022587887	1	$12,649.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/05/2012	000000022587888	1	$6,150.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/09/2012	000000022588458	1	$10,458.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/09/2012	000000022588459	1	$11,677.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/09/2012	000000022588460	1	$2,524.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/16/2012	000000022589929	1	$10,410.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/19/2012	000000022591524	1	$6,250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/19/2012	000000022591525	1	$1,500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/19/2012	000000022591526	1	$8,628.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/26/2012	000000022592745	1	$2,249.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/26/2012	000000022592746	1	$7,800.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/30/2012	000000022595526	1	$10,740.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	04/30/2012	000000022595527	1	$3,140.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/02/2012	000000022585858	1	$5,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/02/2012	000000022585859	1	$2,000.00	Other Operation Supplies

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	000000022587606	34	$173.80	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	000000022595286	117	$179.32	Electricity
Hermosa Lighting District (7012) Total:				**$353.12**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY SUPERIOR COURT	04/05/2012	000000022587890	1	$650.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/05/2012	000000022587891	1	$2,600.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/09/2012	000000022588462	1	$14,775.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/16/2012	000000022589930	1	$6,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/16/2012	000000022589931	1	$1,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/19/2012	000000022591527	1	$1,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/19/2012	000000022591528	1	$2,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/26/2012	000000022592749	1	$10,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/26/2012	000000022592750	1	$28,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/30/2012	000000022595529	1	$50.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/30/2012	000000022595530	1	$1,725.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	04/09/2012	000000022588463	1	$1,349.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	04/19/2012	000000022591529	1	$330.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	04/19/2012	000000022591530	1	$200.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	04/26/2012	000000022592751	1	$1,000.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	04/30/2012	000000022595531	1	$1,000.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	04/30/2012	000000022595532	1	$250.00	Other Operation Supplies
SANTA CRUZ COUNTY JUSTICE COURT, PCT. 2 PATAGONIA	04/02/2012	000000022585860	1	$1,385.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	04/02/2012	000000022585861	1	$103.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	04/05/2012	000000022587893	1	$2,500.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	04/16/2012	000000022589932	1	$2,900.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	04/19/2012	000000022591531	1	$450.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/02/2012	000000022585862	1	$6,913.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	04/02/2012	000000022585863	1	$3,591.00	Other Operation Supplies

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000022587606	40	$289.72	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000022595286	123	$298.86	Electricity
Marana Grande B Lighting District (7016) Total:				**$588.58**	

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000022587606	39	$366.97	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000022595286	122	$378.58	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$745.55**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000022587606	41	$473.19	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000022595286	124	$488.13	Electricity
Marana Grande C Lighting District (7017) Total:				**$961.32**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000022587606	38	$424.89	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000022595286	121	$438.32	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$863.21**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000022587606	37	$338.00	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000022595286	120	$348.68	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$686.68**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000022587606	43	$695.29	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000022595286	126	$717.25	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$1,412.54**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000022587606	36	$297.45	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000022595286	119	$311.60	Electricity
Orange Grove Lighting District (7022) Total:				**$609.05**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000022587606	42	$270.42	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000022595286	125	$278.96	Electricity
Lakeside Street Lighting District (7019) Total:				**$549.38**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000022587606	178	$450.93	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$450.93**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000022587606	32	$115.88	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000022595286	115	$119.54	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$235.42**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	00000022591937	1	$203.77	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000022595286	74	$767.24	Electricity
Littletown St. Lighting District (7024) Total:				**$971.01**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	00000022591938	102	$610.94	Electricity
Cardinal Estates Lighting District (7021) Total:				**$610.94**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	91	$533.29	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	92	$284.60	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$817.89**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	100	$620.95	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$620.95**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	94	$787.26	Electricity
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	95	$284.60	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,071.86**	

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	44	$17.69	Electricity
TUCSON ELECTRIC POWER CO	04/02/2012	00000002587606	45	$142.97	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	127	$18.36	Electricity
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	128	$146.11	Electricity
Peach Valley Lighting District (7026) Total:				**$325.13**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	101	$671.63	Electricity
Salida Del Sol Lighting District (7030) Total:				**$671.63**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/19/2012	00000002591938	93	$1,041.20	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,041.20**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/26/2012	00000002595286	81	$1,361.17	Electricity
Mortimore Addition Lighting District (7031) Total:				**$1,361.17**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARSON MESSINGER ELLIOTT	04/02/2012	00000002587204	1	$154,835.40	Other Operation Supplies
CARSON MESSINGER ELLIOTT	04/05/2012	00000002587912	1	$209.20	Other Operation Supplies
CARSON MESSINGER ELLIOTT	04/09/2012	00000002588521	1	$218.40	Other Operation Supplies
LEWIS REED & ALLEN	04/26/2012	00000002594790	1	$2,337.68	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	04/02/2012	00000002587216	1	$175.20	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	04/12/2012	00000002589336	1	$204.00	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	04/12/2012	00000002589337	1	$236.00	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	04/12/2012	00000002589338	1	$204.00	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	04/26/2012	00000002594791	1	$175.20	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	04/26/2012	00000002594792	1	$232.80	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	04/26/2012	00000002594793	1	$213.60	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	04/30/2012	00000002596491	1	$228.00	Other Operation Supplies
PITE DUNCAN LLP	04/02/2012	00000002587221	1	$268.00	Other Operation Supplies
PITE DUNCAN LLP	04/02/2012	00000002587222	1	$268.00	Other Operation Supplies
PITE DUNCAN LLP	04/12/2012	00000002589341	1	$267.20	Other Operation Supplies
PITE DUNCAN LLP	04/23/2012	00000002592270	1	$188.00	Other Operation Supplies
PITE DUNCAN LLP	04/23/2012	00000002592271	1	$194.40	Other Operation Supplies
PITE DUNCAN LLP	04/26/2012	00000002594795	1	$146.40	Other Operation Supplies
PITE DUNCAN LLP	04/30/2012	00000002596493	1	$268.00	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$160,869.48**	
Report Total:				**$46,334,005.92**	