

NAVAJO COUNTY BOARD OF SUPERVISORS' MINUTES
TUESDAY, July 23, 2013

PRESENT: Sylvia Allen, Supervisor; Dawnafe Whitesinger, Supervisor; and Jesse Thompson, Vice Chairman were present in person. David Tenney, Supervisor and Jonathan M. Nez, Chairman were absent.

9:04 a.m. Call To Order: Pledge of Allegiance and Invocation led by **Supervisor Whitesinger**.

CALL TO THE PUBLIC: Mary Springer addressed the Board regarding Rim Country Senior Center's fund raiser donation which is a Monday night football booklet that is selling for \$25.00. Mrs. Springer indicated that these booklets can be purchased from her with the proceeds going towards the operation of the Senior Center. Catrina Roe introduced individuals from Homeland Security; Maryann Loya, Strategic Planner, Nicole Elmer, Grants and Finance Specialist and Michael Stidham, Critical Infrastructure Coordinator. Terry Hill addressed the Board regarding an upcoming event on September 7 from 2:00-5:00 p.m. at the Show Low High School Auditorium called American Rising, Where the Constitution Comes Alive. Mr. Hill indicated Shane Krauser from the American Academy of Constitutional Education will be a guest speaker. Mr. Hill reported it will be a three hour patriotic stage production intended to educate individuals and families about America's founding principles, the history of the Constitution. **Supervisor Allen** indicated Navajo County is one of the sponsors for this program and stated she has tickets to sell for the event and encouraged everyone to attend.

CONSENT AGENDA: a) Minutes: July 9, 2013 b) Warrant & Voucher Report over \$1000 June 2013 c) Constable Reports: Snowflake Precinct #3, June 2013 and Pinetop-Lakeside Precinct #6, June 2013 d) Tax Exemptions filed pursuant to A.R.S. §42-11153 as a Request for Redemption of Waiver for 29 properties and 2 vehicles e) Conduct election for the Pinedale DWID, Porter Mountain DWID, Sky-Hi DWID and White Mountain Fire on November 5, 2013 to elect board members f) Contract signed by County Manager per Board of Supervisors Resolution: Contract for Professional Services between Navajo County and TGI Systems for service for Maintenance of the County Parcel Search Map g) Sympathy letters to Linda Brimhall & family, Dave & Candance Reese and the Clinton Pattea family h) Letter to the Arizona State Land Department expressing support of the Passport Potash Mineral Lease Application: **Supervisor Allen made a motion** to authorize the Vice-Chairman to sign the consent agenda as presented; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion.

BOARD OF SUPERVISORS:

- a. Presentation to Public Works Employees for their work on the Porter Mountain Road Multi-Use Path: **Supervisor Whitesinger** and Bill Bess gave a short presentation on the work completed on the Porter Mountain Road Multi-Use Path. **Supervisor Whitesinger** presented the individuals who worked on the multi-use path with a certificate and an ice cream cone.
- b. Slideshow of Employee Picnic: Cammy Darris presented a slideshow of the employee picnic. James Jayne thanked **Supervisor Allen** and **Supervisor Tenney** for coming to the employee picnic.
- c. Presentation on Apache County Emergency Predator – Human Incident Ordinance #2013-07: Barry Weller, Apache County Supervisor gave a presentation on the Apache County Emergency Predator – Human Incident Ordinance #2013-07. Mr. Weller along with Doyle Shamley, Apache County Natural Resource Coordinator presented a report explaining Apache County's stance on wolf reintroduction. They explained that wolves are not endangered and should not be reintroduced into heavily-populated areas. They expressed concern that our citizens could be affected with the release of wolves because of the possibility of communicable diseases from these predators. Mr. Doyle spoke of the Mexican Wolf

Blue Range Wolf Recovery Area and showed a map of the area in which Apache and Navajo Counties are a part of. Supervisor Weller asked for the Board's assistance in this matter by passing a supportive resolution or adoption of an ordinance in Navajo County. He invited the Board to Apache County on August 15 for a meeting regarding the concerns over reintroduction of dangerous predators and other species by the federal government. **Supervisor Allen** read from a joint resolution which the State of Utah passed in a General Session. **Supervisor Allen** asked that the Board read through the Ordinance and Resolution and indicated she intends to bring a similar resolution to the Board for approval. This item will be put on a future agenda.

HUMAN RESOURCES: Consideration and possible approval of Personnel Actions: Kimberly Eavenson presented the 21 item personnel action report. **Supervisor Allen made a motion** to approve the personnel action report as presented; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion.

NAVAJO COUNTY PUBLIC HEALTH SERVICES DISTRICT Board of Directors Session: **Supervisor Whitesinger made a motion** to enter into the Navajo County Public Health Services District **Board of Directors Session**; motion seconded by **Supervisor Allen**. Vote unanimous approving the motion.

a. **CONSENT AGENDA:**

i) Approve Intergovernmental Agreement Amendment #4 of Contract #HG060014 for Tobacco Education and Prevention with the Arizona Department of Health Services for July 1, 2013 to June 30, 2014 in the amount of \$180,000.00

ii) Approve a request to hire Subject Matter Expert as an independent contractor

Supervisor Whitesinger made a motion to approve the consent agenda as presented; motion seconded by **Supervisor Allen**. Vote unanimous approving the motion.

b. Consideration and possible approval of a Memorandum of Understanding between Navajo County Public Health Service District and the City of Winslow to dispense medications at a Point of Dispensing during a public health emergency to the community of Winslow and surrounding areas: Dr. Wade Kartchner discussed the item. **Supervisor Allen made a motion** to approve the Memorandum of Understanding between Navajo County Public Health Service District and the City of Winslow to dispense medications at a Point of Dispensing during a public health emergency to the community of Winslow and surrounding areas; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion.

c. Consideration and possible approval of a Memorandum of Understanding between Navajo County Public Health Service District and the City of Winslow to dispense medications at a Point of Dispensing during a public health emergency to city employees to ensure Continuity of Government and Continuity of Operations: Dr. Wade Kartchner discussed the item. **Supervisor Allen made a motion** to approve the Memorandum of Understanding between Navajo County Public Health Service District and the City of Winslow to dispense medications at a Point of Dispensing during a public health emergency to city employees to ensure Continuity of Government and Continuity of Operations; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion.

d. Consideration and possible approval of a Memorandum of Understanding between Navajo County Public Health Service District and the Heber/Overgaard Fire Department to dispense medications at a Point of Dispensing during a public health emergency to the communities of Heber/Overgaard: Dr. Wade Kartchner discussed the item. **Supervisor Allen made a motion** to approve the Memorandum of Understanding between Navajo County Public Health Service District and the Heber/Overgaard Fire Department to dispense medications at a Point of Dispensing during a public health emergency to the communities of Heber/Overgaard; motion seconded by **Supervisor Whitesinger**. Vote unanimous

approving the motion. **Supervisor Allen made a motion** to return to regular session; motion seconded by **Supervisor Whitesinger**; Vote unanimous approving the motion.

PUBLIC WORKS:

- a. Consideration and possible approval of an expenditure in an amount not to exceed \$37,000.00 from District IV Special Road Funds to cover 50% of the cost to double chip seal 1.2 miles of roads in the Timberland Acres Special Road District #1: Homero Vela discussed the item. **Supervisor Allen made a motion** to approve the expenditure in an amount not to exceed \$37,000.00 from District IV Special Road Funds to cover 50% of the cost to double chip seal 1.2 miles of roads in the Timberland Acres Special Road District #1; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion.
- b. Consideration and possible approval of Amendment Number One to the Pavement Markings, Contract #B12-06-020 with Pavement Marking, Inc. to extend the Pavement Markings contract for one additional year (July 23, 2013 through July 22, 2014): Homero Vela discussed the item. **Supervisor Whitesinger made a motion** to approve Amendment Number One to the Pavement Markings, Contract #B12-06-020 with Pavement Marking, Inc. to extend the Pavement Markings contract for one additional year (July 23, 2013 through July 22, 2014); motion seconded by **Supervisor Allen**. Vote unanimous approving the motion.
- c. Consideration and possible approval of Task Agreement Number 6 to Memorandum of Agreement (AGN0090001) between Bureau of Indian Affairs, Navajo Region and Navajo County for an amount not to exceed \$12,000 in District I Special Road Funds for the repair of a Transmission and Clutch on a L9000 Ford: Homero Vela discussed the item. **Supervisor Whitesinger made a motion** to approve Task Agreement Number 6 to Memorandum of Agreement (AGN0090001) between Bureau of Indian Affairs, Navajo Region and Navajo County for an amount not to exceed \$12,000 in District I Special Road Funds for the repair of a Transmission and Clutch on a L9000 Ford; motion seconded by **Supervisor Allen**. Vote unanimous approving the motion.
- d. **PUBLIC HEARING:** Consideration and possible adoption of Resolution Number 20-13, approving a Special Use Permit Amendment for Verizon Wireless to extend the height of a wireless communication tower to a height not to exceed 198 feet, on Assessor's Parcel Number 212-20-147A: Trent Larson discussed the item. Jason Moore indicated that the parcel number is incorrect. The correct parcel number is 208-19-001E. Mr. Moore indicated that we need to continue this until the next meeting because it was erroneously listed on the agenda item request form and the agenda. **Vice-Chairman Thompson** stated that by the advice of the County Attorney we will continue this item at the next Board of Supervisor meeting. Resolution Number not used.

ASSESSOR:

- a. Consideration and possible approval of a settlement agreement in Fairway Manor Apartments vs. Navajo County in TX-2012000708: Cammy Darris, Assessor and Jason Moore, Deputy County Attorney discussed the item. Mr. Moore reported to the Board the tax appeal was settled because of changes in how the county assessor is supposed to value this type of property. **Supervisor Whitesinger made a motion** to approve the settlement agreement in Fairway Manor Apartments vs. Navajo County in TX-2012000708; motion seconded by **Supervisor Allen**. Vote unanimous approving the motion.
- b. Discussion, consideration and possible action regarding Offer of Judgment received in Transwestern Pipeline Co. vs. Arizona Department of Revenue; Navajo County et. al., TX-2010-00067: Jason Moore discussed the item and asked that we convene in Executive Session regarding possible Board action. At 10:25 A.M. **Supervisor Allen made a motion** to enter into Executive Session; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion. At 11:13 A.M. **Supervisor Allen**

made a motion to return to regular session; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion. **Supervisor Whitesinger made a motion** to take no action on the offer of judgment; motion seconded by **Supervisor Allen**. Vote unanimous approving the motion.

FINANCE:

- a. Consideration and possible approval of the disposal of "L" unit portable building by public auction to the highest bidder: Mary Springer discussed the item. **Supervisor Whitesinger made a motion** to approve the disposal of "L" unit portable building by public auction to the highest bidder; motion seconded by **Supervisor Allen**. Vote unanimous approving the motion.
- b. Consideration and possible approval of Contract #F13-05-028 with Pine Rim Enterprises, Inc. in the amount of \$12,000 for CDBG project 157-12 Rim Country Senior Center Septic Tank Replacement: Mary Springer discussed the item. **Supervisor Allen made a motion** to approve Contract #F13-05-028 with Pine Rim Enterprises, Inc. in the amount of \$12,000 for CDBG project 157-12 Rim Country Senior Center Septic Tank Replacement; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion.
- c. Consideration and possible approval of Contract #F13-05-024 with Spring Valley Builders, Inc. in the amount of \$44,266 for CDBG project 158-12 Pinetop-Lakeside Senior Center Kitchen and Dining Room Rehabilitation: Mary Springer discussed the item and reported the work will bring the center up to code. **Supervisor Whitesinger made a motion** to approve Contract #F13-05-024 with Spring Valley Builders, Inc. in the amount of \$44,266 for CDBG project 158-12 Pinetop-Lakeside Senior Center Kitchen and Dining Room Rehabilitation; motion seconded by **Supervisor Allen**. Vote unanimous approving the motion.
- d. **PUBLIC HEARING:** Discussion regarding up to \$10.625 Million of Pledged Revenue and Revenue Refunding Obligations for the purposes of refunding the 2008 series revenue bonds, purchase of security system and equipment for the jail, and construction of a new Public Works Complex in Holbrook: James Menlove discussed the item and reviewed a presentation of the Analysis of Proposal to Incur Long-Term Indebtedness. Mr. Menlove introduced Mr. Mark Reader with Stifel, Nicolaus & Company, Inc. Homero Vela gave a short presentation regarding the need of construction of a new Public Works Complex in Holbrook and for the replacement of the Public Work's Holbrook Road Yard due to its location on the banks of the Little Colorado River. Mr. Vela indicated that the Holbrook Road Yard has been susceptible to flooding and bank erosion due to water flows in the Little Colorado River. He reported a new Public Works Complex would consolidate the various Public Works departments including the Holbrook Road Yard. Mr. Mark Reader reviewed the presentation regarding up to \$10.625 million of pledged revenue and revenue refunding obligations for the purposes of refunding the 2008 series revenue bonds. **Vice Chairman Thompson** opened the public hearing. With there being no comments from the public closed the public hearing.
- e. **PUBLIC HEARING: FINAL 2013-2014 BUDGET**
 - i) Convene Special Meeting of Board of Supervisors for final budget adoption: **Supervisor Allen made a motion** to enter into a Special Meeting of the Board of Supervisors; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion. James Menlove discussed the budget and summarized the expenditures by department. **Vice Chairman Thompson** opened the public hearing. Kevin McCarthy, President of the Arizona Tax Research Association addressed the Board and made inquiries. Mr. Menlove and Mr. Jayne answered Mr. McCarthy's questions and held discussion regarding the following; the truth in taxation rate, the county's cash on hand and cash balance, the general fund, the Department of Revenue estimates and funding of our County's budget through the assessors, treasurers, recorders and planning and zoning fees. **Vice Chairman Thompson, Supervisor Allen and Supervisor Whitesinger** made comments and expressed their

appreciation, trust and confidence in the way Mr. Menlove handles the county's finances. **Vice Chairman Thompson** called for public comments. Mr. Jayne reported the County wants to answer all the budget questions openly. He indicated the County is trying to operate our budget given the revenue limitations that we have in the most fiscal responsible way we can, while providing the constitutionally state mandated services that we are required to perform. Mr. Jayne expressed his thanks to the Department Directors, Mr. Menlove and Paige Peterson for their hard work. Mr. Menlove thanked Mrs. Peterson and indicated this could have not been done without her. Mr. Jayne and Mr. Menlove thanked Mr. McCarthy for being present and working with the Auditor General's Office. Mr. McCarthy expressed appreciation for the transparency in which Navajo County operates. **Vice Chairman Thompson** closed the public hearing.

ii) Consideration and possible adoption of Resolution Number 21-13 for the Navajo County Fiscal Year 2013-14 Final Budget: James Menlove reviewed the budget and recommended adoption. **Supervisor Allen made a motion** to adopt **Resolution Number 21-13** for the Navajo County Fiscal Year 2013-14 Final Budget; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion. Mr. Menlove expressed his appreciation to the Board for their support. **Supervisor Allen made a motion** to enter back into regular session; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion.

f. Board of Directors Sessions for consideration and possible adoption of the final budget for fiscal year 2013-2014 budgets: **Supervisor Allen made a motion** to enter into a **Special Board of Directors Session** for all 14 Special Districts; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion. **Supervisor Whitesinger made a motion** to approve the adoption of the final budget for fiscal year 2013-2014 budgets for all 14 Special Districts; motion seconded by **Supervisor Allen**. Vote unanimous approving the motion.

- i. Navajo County Public Health Services District
- ii. Navajo County Library District
- iii. Navajo County Flood Control District
- iv. White Mountain Lakes Recreation District
- v. Silver Creek County Road Improvement District
- vi. Victory Heights Road Maintenance District
- vii. Sutter Drive County Road Improvement District
- viii. Madison Lane County Road Improvement District
- ix. Scott's Pine Meadow County Road Improvement District
- x. Shumway Road County Road Improvement District
- xi. Bucking Horse County Road Improvement District
- xii. Hilltop Drive County Road Improvement District
- xiii. Mountain View County Road Improvement District
- xiv. North Whistle Stop Loop County Road Improvement District

Supervisor Allen made a motion to return to regular session; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion.

COUNTY BUSINESS UPDATE: Report from Board members, County Attorney and County Manager: **Supervisor Allen** reported on the upcoming American Rising program and stated tickets can be purchased from her. She indicated she attend a meeting regarding the deregulation of electricity and further reported she attended a seminar on immigration where Congressman Gosar and retired border patrol agent Taylor were in attendance. **Supervisor Allen** reported on a meeting in regards to the predator resolution. She stated she attended the kick off dinner for the Wild West Days at the Heward House in Holbrook. She indicated she met

with Edward Heward who is working on his Eagle Scout Award project. **Supervisor Allen** expressed appreciation to the Public Works department for their on-going efforts with the community clean ups. She reported she is working on a project with the Silver Creek Senior Center. She spoke of her meetings at the NACo Conference in Ft. Worth, TX. She reported on a Public Lands meeting which focused on the hundreds of listings of new endangered species. **Supervisor Whitesinger** reported she went on a site visit with the White Mountain Youth Corp. She indicated she met with Chief Ron Wheeler, the new Town of Pinetop-Lakeside Chief of Police in which they spoke of a possible partnership which will also include Sheriff KC Clark. She reported the new school year has started for many schools and indicated she had the opportunity to speak to over 100 educators. **Supervisor Whitesinger** indicated the meeting was regarding where education is going and their special work in providing vision and opportunity for young people. **Vice Chairman Thompson** stated he attended the National Association of Counties Annual Conference in Fort Worth, TX. He gave a report on the sub-committee he serves on; the County and Tribal Government Relations Sub-Committee under the Finance and Intergovernmental Affairs Steering Committee. He indicated discussion was held on change and how the tribal system and the federal system can have a working relationship with the counties in working together now and in the future. **Vice Chairman Thompson** reported he felt honored to have been asked to be the master of ceremonies on Friday, July 26th at the Chief Manuelito Scholarship Awards Ceremony for young scholars.

ADJOURN: at 12:33 p.m. **Supervisor Allen made a motion** to adjourn; motion seconded by **Supervisor Whitesinger**. Vote unanimous approving the motion.

APPROVED:

DATE: *August 13, 2013*

Jonathan M. Nez, Chairman

ATTEST:

Melissa W. Buckley - Clerk of the Board

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
ALLIANCE EVALUATION SERVICES LLC	\$2,155.00						
	\$2,155.00	110101.019.421.99	County-wide	6/30/2013	486644	85519351	General Fund.County-wide.Other services
ALLIANCE FOR INNOVATION	\$5,000.00						
	\$5,000.00	110101.019.434.30	County-wide	6/14/2013	486381	060313	General Fund.County-wide.Dues, memberships & subscriptns
AMERICAN FAMILY LIFE INSURANCE OF COLUMBUS	\$13,823.77						
	\$17.49	223230.205.54		6/6/2013	235472	2013-00000918	AIPS - Adult Intensive Prob Svc.EE Supplemental insurance
	\$22.75	250602.205.54		6/6/2013	235472	2013-00000918	Bio-Terrorism - "93.069".EE Supplemental insurance
	\$22.75	224227.205.54		6/6/2013	235472	2013-00000918	Diversion Intake.EE Supplemental insurance
	\$19.26	211201.205.54		6/6/2013	235472	2013-00000918	FTG State - Superior Courts.EE Supplemental insurance
	\$8.56	250603.205.54		6/6/2013	235472	2013-00000918	Immunization Services "93.268".EE Supplemental insurance
	\$58.97	221100.205.54		6/6/2013	235472	2013-00000918	Jail Fees Ordinance.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.39	224229.205.54		6/6/2013	235472	2013-00000918	Juvenile Standard Probation.EE Supplemental insurance
	\$38.93	261800.205.54		6/6/2013	235472	2013-00000918	Library Dist.EE Supplemental insurance
	\$10.79	220389.205.54		6/6/2013	235472	2013-00000918	Local IGAs - Dispatch.EE Supplemental insurance
	\$11.37	250604.205.54		6/6/2013	235472	2013-00000918	Maternal Infant Child "93.505".EE Supplemental insurance
	\$394.89	230400.205.54		6/6/2013	235472	2013-00000918	Public Works.EE Supplemental insurance
	\$15.79	212316.205.54		6/6/2013	235472	2013-00000918	RICO - Anti-Racketeering.EE Supplemental insurance
	\$5.68	211226.205.54		6/6/2013	235472	2013-00000918	Conciliation Court Fees.EE Supplemental insurance
	\$5.39	250604.205.54		6/6/2013	235472	2013-00000918	Maternal Infant Child "93.505".EE Supplemental insurance
	\$71.44	230400.205.54		6/6/2013	235472	2013-00000918	Public Works.EE Supplemental insurance
	\$43.30	250606.205.54		6/6/2013	235472	2013-00000918	Women Infant & Children "10.557".EE Supplemental insurance
	\$50.72	110103.205.54		6/6/2013	235472	2013-00000918	Federal Contract Inmates.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$318.55	110101.205.54		6/6/2013	235472	2013-00000918	General Fund.EE Supplemental insurance
	\$38.65	211298.205.54		6/6/2013	235472	2013-00000918	County JP Ordinance.EE Supplemental insurance
	\$27.45	230400.205.54		6/6/2013	235472	2013-00000918	Public Works.EE Supplemental insurance
	\$25.30	224228.205.54		6/6/2013	235472	2013-00000918	JIPS - Juv Intensive Prob Srvcs.EE Supplemental insurance
	\$1.85	250602.205.54		6/6/2013	235472	2013-00000918	Bio-Terrorism - "93.069".EE Supplemental insurance
	\$30.62	211298.205.54		6/6/2013	235472	2013-00000918	County JP Ordinance.EE Supplemental insurance
	\$2.03	220385.205.54		6/6/2013	235472	2013-00000918	DUI Enforcement -"20.600".EE Supplemental insurance
	\$1,049.42	110101.205.54		6/6/2013	235472	2013-00000918	General Fund.EE Supplemental insurance
	\$5.86	110104.205.54		6/6/2013	235472	2013-00000918	State Contract Inmates.EE Supplemental insurance
	\$7.64	212307.205.54		6/6/2013	235472	2013-00000918	Bad Check Program.EE Supplemental insurance
	\$2.69	211226.205.54		6/6/2013	235472	2013-00000918	Conciliation Court Fees.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$16.76	227432.205.54		6/6/2013	235472	2013-00000918	Emergency Mgmt CFDA "97.042".EE Supplemental insurance
	\$3.97	250615.205.54		6/6/2013	235472	2013-00000918	Family Planning - "93.217".EE Supplemental insurance
	\$125.15	110103.205.54		6/6/2013	235472	2013-00000918	Federal Contract Inmates.EE Supplemental insurance
	\$0.79	220362.205.54		6/6/2013	235472	2013-00000918	Federal RICO "16.Unknown".EE Supplemental insurance
	\$1,498.93	110101.205.54		6/6/2013	235472	2013-00000918	General Fund.EE Supplemental insurance
	\$11.37	211244.205.54		6/6/2013	235472	2013-00000918	JCEF Clerk Superior Court.EE Supplemental insurance
	\$38.17	224228.205.54		6/6/2013	235472	2013-00000918	JIPS - Juv Intensive Prob Srvcs.EE Supplemental insurance
	\$11.37	250649.205.54		6/6/2013	235472	2013-00000918	Population Health Policy.EE Supplemental insurance
	\$10.79	223231.205.54		6/6/2013	235472	2013-00000918	State Aid Enhancement.EE Supplemental insurance
	\$1.52	110104.205.54		6/6/2013	235472	2013-00000918	State Contract Inmates.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.49	212308.205.54		6/6/2013	235472	2013-00000918	Victim Assistance.EE Supplemental insurance
	\$2.70	230401.205.54		6/6/2013	235472	2013-00000918	Waste Tire Disposal Program.EE Supplemental insurance
	\$7.75	251678.205.54		6/6/2013	235472	2013-00000918	WIA FY13 "17.258, 17.259&17.260".EE Supplemental insurance
	\$2.95	251679.205.54		6/6/2013	235472	2013-00000918	WIA PY12 "17.258, 17.259&17.260".EE Supplemental insurance
	\$56.29	250606.205.54		6/6/2013	235472	2013-00000918	Women Infant & Children "10.557".EE Supplemental insurance
	\$5.40	250613.205.54		6/6/2013	235472	2013-00000918	Injury Prevention - "93.994".EE Supplemental insurance
	\$8.41	220395.205.54		6/6/2013	235472	2013-00000918	Pawn Transaction Fees.EE Supplemental insurance
	\$27.61	223276.205.54		6/6/2013	235472	2013-00000918	Adult Probation Fees.EE Supplemental insurance
	\$26.49	223230.205.54		6/6/2013	235472	2013-00000918	AIPS - Adult Intensive Prob Svc.EE Supplemental insurance
	\$1.38	220362.205.54		6/6/2013	235472	2013-00000918	Federal RICO "16.Unknown".EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$43.85	221100.205.54		6/6/2013	235472	2013-00000918	Jail Fees Ordinance.EE Supplemental insurance
	\$6.67	223276.205.54		6/6/2013	235472	2013-00000918	Adult Probation Fees.EE Supplemental insurance
	\$6.68	211224.205.54		6/6/2013	235472	2013-00000918	Drug Court.EE Supplemental insurance
	\$153.60	110101.205.54		6/6/2013	235472	2013-00000918	General Fund.EE Supplemental insurance
	\$20.47	223276.205.54		6/6/2013	235472	2013-00000918	Adult Probation Fees.EE Supplemental insurance
	\$5.39	223276.205.54		6/6/2013	235472	2013-00000918	Adult Probation Fees.EE Supplemental insurance
	\$183.71	212309.205.54		6/6/2013	235472	2013-00000918	Child Support IV-D - "93.563".EE Supplemental insurance
	\$10.79	212311.205.54		6/6/2013	235472	2013-00000918	CJEF - Criminal Justice Enhncmnt.EE Supplemental insurance
	\$10.33	212314.205.54		6/6/2013	235472	2013-00000918	DPS VOCA Victim Asst - "16.575".EE Supplemental insurance
	\$11.38	250613.205.54		6/6/2013	235472	2013-00000918	Injury Prevention - "93.994".EE Supplemental insurance
	\$2.11	220359.205.54		6/6/2013	235472	2013-00000918	Jail Enhancement.EE Supplemental insurance

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Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$3.82	229460.205.54		6/6/2013	235472	2013-00000918	NC Flood Control District.EE Supplemental insurance
	\$36.87	250600.205.54		6/6/2013	235472	2013-00000918	Public Health Service District.EE Supplemental insurance
	\$72.48	212309.205.54		6/6/2013	235472	2013-00000918	Child Support IV-D - "93.563".EE Supplemental insurance
	\$16.71	212311.205.54		6/6/2013	235472	2013-00000918	CJEF - Criminal Justice Enhncmnt.EE Supplemental insurance
	\$5.69	211201.205.54		6/6/2013	235472	2013-00000918	FTG State - Superior Courts.EE Supplemental insurance
	\$590.30	110101.205.54		6/6/2013	235472	2013-00000918	General Fund.EE Supplemental insurance
	\$13.81	223276.205.54		6/6/2013	235472	2013-00000918	Adult Probation Fees.EE Supplemental insurance
	\$28.66	227432.205.54		6/6/2013	235472	2013-00000918	Emergency Mgmt CFDA "97.042".EE Supplemental insurance
	\$11.69	220383.205.54		6/6/2013	235472	2013-00000918	GITEM - Gang Task Force.EE Supplemental insurance
	\$0.63	220359.205.54		6/6/2013	235472	2013-00000918	Jail Enhancement.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$38.07	221100.205.54		6/6/2013	235472	2013-00000918	Jail Fees Ordinance.EE Supplemental insurance
	\$13.65	224229.205.54		6/6/2013	235472	2013-00000918	Juvenile Standard Probation.EE Supplemental insurance
	\$0.85	212316.205.54		6/6/2013	235472	2013-00000918	RICO - Anti-Racketeering.EE Supplemental insurance
	\$10.67	251676.205.54		6/6/2013	235472	2013-00000918	WIA FY12 "17.258, 17.259&17.260".EE Supplemental insurance
	\$125.19	212309.205.54		6/6/2013	235472	2013-00000918	Child Support IV-D - "93.563".EE Supplemental insurance
	\$10.66	224227.205.54		6/6/2013	235472	2013-00000918	Diversion Intake.EE Supplemental insurance
	\$116.44	110103.205.54		6/6/2013	235472	2013-00000918	Federal Contract Inmates.EE Supplemental insurance
	\$1.54	220362.205.54		6/6/2013	235472	2013-00000918	Federal RICO "16.Unknown".EE Supplemental insurance
	\$11.70	261800.205.54		6/6/2013	235472	2013-00000918	Library Dist.EE Supplemental insurance
	\$4.55	229460.205.54		6/6/2013	235472	2013-00000918	NC Flood Control District.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$67.12	250600.205.54		6/6/2013	235472	2013-00000918	Public Health Service District.EE Supplemental insurance
	\$45.63	223231.205.54		6/6/2013	235472	2013-00000918	State Aid Enhancement.EE Supplemental insurance
	\$22.75	110123.205.54		6/6/2013	235472	2013-00000918	Commissary/Phone Fund.EE Supplemental insurance
	\$15.28	211298.205.54		6/6/2013	235472	2013-00000918	County JP Ordinance.EE Supplemental insurance
	\$1.04	220385.205.54		6/6/2013	235472	2013-00000918	DUI Enforcement -"20.600".EE Supplemental insurance
	\$12.57	220395.205.54		6/6/2013	235472	2013-00000918	Pawn Transaction Fees.EE Supplemental insurance
	\$11.38	250648.205.54		6/6/2013	235472	2013-00000918	Public Health Accreditation.EE Supplemental insurance
	\$16.02	251676.205.54		6/6/2013	235472	2013-00000918	WIA FY12 "17.258, 17.259&17.260".EE Supplemental insurance
	\$11.31	251677.205.54		6/6/2013	235472	2013-00000918	WIA PY11 "17.258, 17.259&17.260".EE Supplemental insurance
	\$15.92	223276.205.54		6/6/2013	235472	2013-00000918	Adult Probation Fees.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.85	227432.205.54		6/6/2013	235472	2013-00000918	Emergency Mgmt CFDA "97.042".EE Supplemental insurance
	\$16.71	110103.205.54		6/6/2013	235472	2013-00000918	Federal Contract Inmates.EE Supplemental insurance
	\$50.71	250600.205.54		6/6/2013	235472	2013-00000918	Public Health Service District.EE Supplemental insurance
	\$10.27	224227.205.54		6/6/2013	235472	2013-00000918	Diversion Intake.EE Supplemental insurance
	\$25.17	221100.205.54		6/6/2013	235472	2013-00000918	Jail Fees Ordinance.EE Supplemental insurance
	\$20.54	250606.205.54		6/6/2013	235472	2013-00000918	Women Infant & Children "10.557".EE Supplemental insurance
	\$1.81	220385.205.54		6/6/2013	235472	2013-00000918	DUI Enforcement -"20.600".EE Supplemental insurance
	\$18.78	110103.205.54		6/6/2013	235472	2013-00000918	Federal Contract Inmates.EE Supplemental insurance
	\$2.14	211201.205.54		6/6/2013	235472	2013-00000918	FTG State - Superior Courts.EE Supplemental insurance
	\$233.85	110101.205.54		6/6/2013	235472	2013-00000918	General Fund.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$0.45	212316.205.54		6/6/2013	235472	2013-00000918	RICO - Anti-Racketeering.EE Supplemental insurance
	\$21.70	223230.205.54		6/6/2013	235472	2013-00000918	AIPS - Adult Intensive Prob Svc.EE Supplemental insurance
	\$19.35	230400.205.54		6/6/2013	235472	2013-00000918	Public Works.EE Supplemental insurance
	\$36.27	223230.205.54		6/6/2013	235472	2013-00000918	AIPS - Adult Intensive Prob Svc.EE Supplemental insurance
	\$20.48	211201.205.54		6/6/2013	235472	2013-00000918	FTG State - Superior Courts.EE Supplemental insurance
	\$54.60	224228.205.54		6/6/2013	235472	2013-00000918	JIPS - Juv Intensive Prob Srvcs.EE Supplemental insurance
	\$371.82	230400.205.54		6/6/2013	235472	2013-00000918	Public Works.EE Supplemental insurance
	\$22.23	250614.205.54		6/6/2013	235472	2013-00000918	Teen Pregnancy Prevention.EE Supplemental insurance
	\$8.05	251677.205.54		6/6/2013	235472	2013-00000918	WIA PY11 "17.258, 17.259&17.260".EE Supplemental insurance
	\$11.70	250606.205.54		6/6/2013	235472	2013-00000918	Women Infant & Children "10.557".EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$183.71	212309.205.54		6/19/2013	235511	2013-00000957	Child Support IV-D - "93.563".EE Supplemental insurance
	\$10.79	212311.205.54		6/19/2013	235511	2013-00000957	CJEF - Criminal Justice Enhncmnt.EE Supplemental insurance
	\$19.20	211201.205.54		6/19/2013	235511	2013-00000957	FTG State - Superior Courts.EE Supplemental insurance
	\$1,494.08	110101.205.54		6/19/2013	235511	2013-00000957	General Fund.EE Supplemental insurance
	\$11.38	250613.205.54		6/19/2013	235511	2013-00000957	Injury Prevention - "93.994".EE Supplemental insurance
	\$38.93	261800.205.54		6/19/2013	235511	2013-00000957	Library Dist.EE Supplemental insurance
	\$10.79	220389.205.54		6/19/2013	235511	2013-00000957	Local IGAs - Dispatch.EE Supplemental insurance
	\$11.31	251677.205.54		6/19/2013	235511	2013-00000957	WIA PY11 "17.258, 17.259&17.260".EE Supplemental insurance
	\$5.40	250613.205.54		6/19/2013	235511	2013-00000957	Injury Prevention - "93.994".EE Supplemental insurance
	\$20.54	250606.205.54		6/19/2013	235511	2013-00000957	Women Infant & Children "10.557".EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$26.49	223230.205.54		6/19/2013	235511	2013-00000957	AIPS - Adult Intensive Prob Svc.EE Supplemental insurance
	\$18.78	110103.205.54		6/19/2013	235511	2013-00000957	Federal Contract Inmates.EE Supplemental insurance
	\$241.17	110101.205.54		6/19/2013	235511	2013-00000957	General Fund.EE Supplemental insurance
	\$6.67	223276.205.54		6/19/2013	235511	2013-00000957	Adult Probation Fees.EE Supplemental insurance
	\$0.85	250602.205.54		6/19/2013	235511	2013-00000957	Bio-Terrorism - "93.069".EE Supplemental insurance
	\$28.66	227432.205.54		6/19/2013	235511	2013-00000957	Emergency Mgmt CFDA "97.042".EE Supplemental insurance
	\$116.61	110103.205.54		6/19/2013	235511	2013-00000957	Federal Contract Inmates.EE Supplemental insurance
	\$371.82	230400.205.54		6/19/2013	235511	2013-00000957	Public Works.EE Supplemental insurance
	\$4.39	110104.205.54		6/19/2013	235511	2013-00000957	State Contract Inmates.EE Supplemental insurance
	\$8.05	251677.205.54		6/19/2013	235511	2013-00000957	WIA PY11 "17.258, 17.259&17.260".EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$17.49	223230.205.54		6/19/2013	235511	2013-00000957	AIPS - Adult Intensive Prob Svc.EE Supplemental insurance
	\$15.28	211298.205.54		6/19/2013	235511	2013-00000957	County JP Ordinance.EE Supplemental insurance
	\$125.52	110103.205.54		6/19/2013	235511	2013-00000957	Federal Contract Inmates.EE Supplemental insurance
	\$11.37	211244.205.54		6/19/2013	235511	2013-00000957	JCEF Clerk Superior Court.EE Supplemental insurance
	\$5.39	224229.205.54		6/19/2013	235511	2013-00000957	Juvenile Standard Probation.EE Supplemental insurance
	\$11.37	250604.205.54		6/19/2013	235511	2013-00000957	Maternal Infant Child "93.505".EE Supplemental insurance
	\$16.02	251676.205.54		6/19/2013	235511	2013-00000957	WIA FY12 "17.258, 17.259&17.260".EE Supplemental insurance
	\$7.75	251678.205.54		6/19/2013	235511	2013-00000957	WIA FY13 "17.258, 17.259&17.260".EE Supplemental insurance
	\$2.95	251679.205.54		6/19/2013	235511	2013-00000957	WIA PY12 "17.258, 17.259&17.260".EE Supplemental insurance
	\$72.48	212309.205.54		6/19/2013	235511	2013-00000957	Child Support IV-D - "93.563".EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$16.71	212311.205.54		6/19/2013	235511	2013-00000957	CJEF - Criminal Justice Enhncmnt.EE Supplemental insurance
	\$5.68	211226.205.54		6/19/2013	235511	2013-00000957	Conciliation Court Fees.EE Supplemental insurance
	\$5.85	227432.205.54		6/19/2013	235511	2013-00000957	Emergency Mgmt CFDA "97.042".EE Supplemental insurance
	\$5.39	250604.205.54		6/19/2013	235511	2013-00000957	Maternal Infant Child "93.505".EE Supplemental insurance
	\$10.27	224227.205.54		6/19/2013	235511	2013-00000957	Diversion Intake.EE Supplemental insurance
	\$320.47	110101.205.54		6/19/2013	235511	2013-00000957	General Fund.EE Supplemental insurance
	\$21.58	221100.205.54		6/19/2013	235511	2013-00000957	Jail Fees Ordinance.EE Supplemental insurance
	\$27.61	223276.205.54		6/19/2013	235511	2013-00000957	Adult Probation Fees.EE Supplemental insurance
	\$6.68	211224.205.54		6/19/2013	235511	2013-00000957	Drug Court.EE Supplemental insurance
	\$153.60	110101.205.54		6/19/2013	235511	2013-00000957	General Fund.EE Supplemental insurance
	\$25.30	224228.205.54		6/19/2013	235511	2013-00000957	JIPS - Juv Intensive Prob Srvc.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$36.27	223230.205.54		6/19/2013	235511	2013-00000957	AIPS - Adult Intensive Prob Svc.EE Supplemental insurance
	\$125.19	212309.205.54		6/19/2013	235511	2013-00000957	Child Support IV-D - "93.563".EE Supplemental insurance
	\$30.62	211298.205.54		6/19/2013	235511	2013-00000957	County JP Ordinance.EE Supplemental insurance
	\$20.48	211201.205.54		6/19/2013	235511	2013-00000957	FTG State - Superior Courts.EE Supplemental insurance
	\$5.39	223276.205.54		6/19/2013	235511	2013-00000957	Adult Probation Fees.EE Supplemental insurance
	\$22.75	110123.205.54		6/19/2013	235511	2013-00000957	Commissary/Phone Fund.EE Supplemental insurance
	\$16.76	227432.205.54		6/19/2013	235511	2013-00000957	Emergency Mgmt CFDA "97.042".EE Supplemental insurance
	\$3.97	250615.205.54		6/19/2013	235511	2013-00000957	Family Planning - "93.217".EE Supplemental insurance
	\$0.92	220359.205.54		6/19/2013	235511	2013-00000957	Jail Enhancement.EE Supplemental insurance
	\$56.29	221100.205.54		6/19/2013	235511	2013-00000957	Jail Fees Ordinance.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$13.49	220395.205.54		6/19/2013	235511	2013-00000957	Pawn Transaction Fees.EE Supplemental insurance
	\$11.37	250649.205.54		6/19/2013	235511	2013-00000957	Population Health Policy.EE Supplemental insurance
	\$11.38	250648.205.54		6/19/2013	235511	2013-00000957	Public Health Accreditation.EE Supplemental insurance
	\$36.87	250600.205.54		6/19/2013	235511	2013-00000957	Public Health Service District.EE Supplemental insurance
	\$10.79	223231.205.54		6/19/2013	235511	2013-00000957	State Aid Enhancement.EE Supplemental insurance
	\$5.69	212308.205.54		6/19/2013	235511	2013-00000957	Victim Assistance.EE Supplemental insurance
	\$2.70	230401.205.54		6/19/2013	235511	2013-00000957	Waste Tire Disposal Program.EE Supplemental insurance
	\$56.29	250606.205.54		6/19/2013	235511	2013-00000957	Women Infant & Children "10.557".EE Supplemental insurance
	\$13.16	220383.205.54		6/19/2013	235511	2013-00000957	GITEM - Gang Task Force.EE Supplemental insurance
	\$11.70	250606.205.54		6/19/2013	235511	2013-00000957	Women Infant & Children "10.557".EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.69	211201.205.54		6/19/2013	235511	2013-00000957	FTG State - Superior Courts.EE Supplemental insurance
	\$9.02	220395.205.54		6/19/2013	235511	2013-00000957	Pawn Transaction Fees.EE Supplemental insurance
	\$43.30	250606.205.54		6/19/2013	235511	2013-00000957	Women Infant & Children "10.557".EE Supplemental insurance
	\$2.04	211201.205.54		6/19/2013	235511	2013-00000957	FTG State - Superior Courts.EE Supplemental insurance
	\$21.70	223230.205.54		6/19/2013	235511	2013-00000957	AIPS - Adult Intensive Prob Srvc.EE Supplemental insurance
	\$38.65	211298.205.54		6/19/2013	235511	2013-00000957	County JP Ordinance.EE Supplemental insurance
	\$20.47	223276.205.54		6/19/2013	235511	2013-00000957	Adult Probation Fees.EE Supplemental insurance
	\$1,056.56	110101.205.54		6/19/2013	235511	2013-00000957	General Fund.EE Supplemental insurance
	\$0.71	220359.205.54		6/19/2013	235511	2013-00000957	Jail Enhancement.EE Supplemental insurance
	\$54.60	224228.205.54		6/19/2013	235511	2013-00000957	JIPS - Juv Intensive Prob Srvcs.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$13.65	224229.205.54		6/19/2013	235511	2013-00000957	Juvenile Standard Probation.EE Supplemental insurance
	\$11.70	261800.205.54		6/19/2013	235511	2013-00000957	Library Dist.EE Supplemental insurance
	\$4.55	229460.205.54		6/19/2013	235511	2013-00000957	NC Flood Control District.EE Supplemental insurance
	\$68.12	250600.205.54		6/19/2013	235511	2013-00000957	Public Health Service District.EE Supplemental insurance
	\$45.63	223231.205.54		6/19/2013	235511	2013-00000957	State Aid Enhancement.EE Supplemental insurance
	\$10.67	251676.205.54		6/19/2013	235511	2013-00000957	WIA FY12 "17.258, 17.259&17.260".EE Supplemental insurance
	\$7.64	212307.205.54		6/19/2013	235511	2013-00000957	Bad Check Program.EE Supplemental insurance
	\$22.75	250602.205.54		6/19/2013	235511	2013-00000957	Bio-Terrorism - "93.069".EE Supplemental insurance
	\$2.69	211226.205.54		6/19/2013	235511	2013-00000957	Conciliation Court Fees.EE Supplemental insurance
	\$22.75	224227.205.54		6/19/2013	235511	2013-00000957	Diversion Intake.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$10.69	212314.205.54		6/19/2013	235511	2013-00000957	DPS VOCA Victim Asst - "16.575".EE Supplemental insurance
	\$8.56	250603.205.54		6/19/2013	235511	2013-00000957	Immunization Services "93.268".EE Supplemental insurance
	\$38.17	224228.205.54		6/19/2013	235511	2013-00000957	JIPS - Juv Intensive Prob Srvcs.EE Supplemental insurance
	\$3.82	229460.205.54		6/19/2013	235511	2013-00000957	NC Flood Control District.EE Supplemental insurance
	\$394.89	230400.205.54		6/19/2013	235511	2013-00000957	Public Works.EE Supplemental insurance
	\$15.28	212316.205.54		6/19/2013	235511	2013-00000957	RICO - Anti-Racketeering.EE Supplemental insurance
	\$15.92	223276.205.54		6/19/2013	235511	2013-00000957	Adult Probation Fees.EE Supplemental insurance
	\$16.71	110103.205.54		6/19/2013	235511	2013-00000957	Federal Contract Inmates.EE Supplemental insurance
	\$589.69	110101.205.54		6/19/2013	235511	2013-00000957	General Fund.EE Supplemental insurance
	\$50.71	250600.205.54		6/19/2013	235511	2013-00000957	Public Health Service District.EE Supplemental insurance
	\$71.44	230400.205.54		6/19/2013	235511	2013-00000957	Public Works.EE Supplemental insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$13.81	223276.205.54		6/19/2013	235511	2013-00000957	Adult Probation Fees.EE Supplemental insurance
	\$52.39	110103.205.54		6/19/2013	235511	2013-00000957	Federal Contract Inmates.EE Supplemental insurance
	\$40.27	221100.205.54		6/19/2013	235511	2013-00000957	Jail Fees Ordinance.EE Supplemental insurance
	\$27.45	230400.205.54		6/19/2013	235511	2013-00000957	Public Works.EE Supplemental insurance
	\$19.35	230400.205.54		6/19/2013	235511	2013-00000957	Public Works.EE Supplemental insurance
	\$10.66	224227.205.54		6/19/2013	235511	2013-00000957	Diversion Intake.EE Supplemental insurance
	\$35.10	221100.205.54		6/19/2013	235511	2013-00000957	Jail Fees Ordinance.EE Supplemental insurance
	\$22.23	250614.205.54		6/19/2013	235511	2013-00000957	Teen Pregnancy Prevention.EE Supplemental insurance
APACHE COUNTY PUBLIC HEALTH SERVICES DISTRICT	\$1,148.34						
	\$1,148.34	250650.050.424.10	Health District	6/17/2013	486423	100B	NACCHO - 93.283.Health District.Travel expense - in-state

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
ARIZONA COMMUNITY PROTECTION AND TREATMENT	\$6,308.50						
	\$6,308.50	110101.051.421.50	Indigent Health	6/13/2013	486358	MAY13	General Fund.Indigent Health.Medical services
ARIZONA DEPARTMENT OF CORRECTIONS	\$4,397.47						
	\$420.30	110101.003.401.430.98	Facilities Management	6/24/2013	486535	MAR13	General Fund.Facilities Management.County Complex.Inmate labor R&M
	\$112.50	110101.003.401.430.98	Facilities Management	6/24/2013	486497	042613	General Fund.Facilities Management.County Complex.Inmate labor R&M
	\$94.50	110101.003.401.430.98	Facilities Management	6/24/2013	486497	051013	General Fund.Facilities Management.County Complex.Inmate labor R&M
	\$99.00	110101.003.401.430.98	Facilities Management	6/24/2013	486536	052413	General Fund.Facilities Management.County Complex.Inmate labor R&M
	\$333.08	110101.003.401.430.98	Facilities Management	6/28/2013	486586	AUG12	General Fund.Facilities Management.County Complex.Inmate labor R&M
	\$103.50	110101.003.401.430.98	Facilities Management	6/28/2013	486587	060713	General Fund.Facilities Management.County Complex.Inmate labor R&M

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$120.00	230400.045.535.430.98	Public Works	6/17/2013	486424	041213C	Public Works.Public Works.South County Rd Yd.Inmate labor R&M
	\$870.42	230400.045.535.430.98	Public Works	6/24/2013	486535	MAR13	Public Works.Public Works.South County Rd Yd.Inmate labor R&M
	\$155.00	230400.045.535.430.98	Public Works	6/24/2013	486536	052413A	Public Works.Public Works.South County Rd Yd.Inmate labor R&M
	\$112.50	230400.045.534.430.98	Public Works	6/24/2013	486497	042613	Public Works.Public Works.Holbrook Rd Yd.Inmate labor R&M
	\$94.50	230400.045.534.430.98	Public Works	6/24/2013	486497	051013	Public Works.Public Works.Holbrook Rd Yd.Inmate labor R&M
	\$130.00	230400.045.535.430.98	Public Works	6/24/2013	486497	051013A	Public Works.Public Works.South County Rd Yd.Inmate labor R&M
	\$99.00	230400.045.534.430.98	Public Works	6/24/2013	486536	052413	Public Works.Public Works.Holbrook Rd Yd.Inmate labor R&M
	\$135.00	230400.045.535.430.98	Public Works	6/24/2013	486497	042613A	Public Works.Public Works.South County Rd Yd.Inmate labor R&M
	\$420.30	230400.045.534.430.98	Public Works	6/24/2013	486535	MAR13	Public Works.Public Works.Holbrook Rd Yd.Inmate labor R&M
	\$561.29	230400.045.535.430.98	Public Works	6/28/2013	486586	AUG12	Public Works.Public Works.South County Rd Yd.Inmate labor R&M
	\$103.50	230400.045.534.430.98	Public Works	6/28/2013	486587	060713	Public Works.Public Works.Holbrook Rd Yd.Inmate labor R&M

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$100.00	230400.045.535.430.98	Public Works	6/28/2013	486587	060713	Public Works.Public Works.South County Rd Yd.Inmate labor R&M
	\$333.08	230400.045.534.430.98	Public Works	6/28/2013	486586	AUG12	Public Works.Public Works.Holbrook Rd Yd.Inmate labor R&M
ARIZONA DEPARTMENT OF ECONOMIC SECURITY	\$3,233.93						
	\$648.58	251676.102.429.60	Adult	6/28/2013	486588	061713	WIA FY12 "17.258, 17.259&17.260".Adult.Building leases
	\$1,376.27	251676.104.429.60	Dislocated Worker	6/28/2013	486588	061713	WIA FY12 "17.258, 17.259&17.260".Dislocated Worker.Building leases
	\$362.74	251677.111.429.60	Out of School Youth	6/28/2013	486588	061713	WIA PY11 "17.258, 17.259&17.260".Out of School Youth.Building leases
	\$846.34	251677.103.429.60	Youth	6/28/2013	486588	061713	WIA PY11 "17.258, 17.259&17.260".Youth.Building leases
ARIZONA DEPARTMENT OF HEALTH SERVICES	\$2,810.00						
	\$2,810.00	250600.050.421.92	Health District	6/17/2013	486425	ADHS052013	Public Health Service District.Health District.Vital records surcharge
ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$1,288.82						
	\$1,288.82	220362.030.431.11	County Attorney	6/17/2013	486426	CI1081312	Federal RICO "16.Unknown".County Attorney.State agencies

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
ARIZONA DEPARTMENT OF REVENUE	\$3,387.43						
	\$83.52	223302.035.421.99	Adult Probation	6/19/2013	486444	MAY13	BJA Drug Court "16.585".Adult Probation.Other services
	\$83.52	223237.035.421.60	Adult Probation	6/19/2013	486444	MAY13	Community Punishment Program.Adult Probation.Laboratory & x-ray services
	\$479.04	110101.046.454.40	Capital Outlay	6/19/2013	486444	MAY13	General Fund.Capital Outlay.Office equipment
	\$1.57	220362.030.412.99	County Attorney	6/19/2013	486444	MAY13	Federal RICO "16.Unknown".County Attorney.Other supplies
	\$5.53	110101.030.421.99	County Attorney	6/19/2013	486444	MAY13	General Fund.County Attorney.Other services
	\$1.44	110101.019.412.91	County-wide	6/19/2013	486444	MAY13	General Fund.County-wide.Public event supplies
	\$179.58	110101.019.411.10	County-wide	6/19/2013	486444	MAY13	General Fund.County-wide.Office supplies
	(\$0.72)	110101.019.390.99	County-wide	6/19/2013	486444	MAY13A	General Fund.County-wide.Other miscellaneous
	\$10.87	110101.003.401.413.00	Facilities Management	6/19/2013	486444	MAY13	General Fund.Facilities Management.County Complex.Repair and maintenance supplies

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$90.72	250647.050.454.40	Health District	6/19/2013	486444	MAY13	FTF - NN Oral Health Program.Health District.Office equipment
	\$11.51	250647.050.411.10	Health District	6/19/2013	486444	MAY13	FTF - NN Oral Health Program.Health District.Office supplies
	\$185.06	250647.050.412.00	Health District	6/19/2013	486444	MAY13	FTF - NN Oral Health Program.Health District.Operating supplies
	\$12.78	250613.050.411.10	Health District	6/19/2013	486444	MAY13	Injury Prevention - "93.994".Health District.Office supplies
	\$72.83	250650.050.424.10	Health District	6/19/2013	486444	MAY13	NACCHO - 93.283.Health District.Travel expense - in-state
	\$2.30	250614.050.434.30	Health District	6/19/2013	486444	MAY13	Teen Pregnancy Prevention.Health District.Dues, memberships & subscriptns
	\$16.22	250602.050.412.93	Health District	6/19/2013	486444	MAY13	Bio-Terrorism - "93.069".Health District.Books, audio, video & DVD
	\$36.52	250615.050.412.99	Health District	6/19/2013	486444	MAY13	Family Planning - "93.217".Health District.Other supplies
	\$26.30	250645.050.412.94	Health District	6/19/2013	486444	MAY13	First Things First - Newborn.Health District.Training materials & supplies
	\$20.97	250640.050.412.80	Health District	6/19/2013	486444	MAY13	Fluoride Varnish.Health District.Clothing & uniforms

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$16.30	250607.050.412.00	Health District	6/19/2013	486444	MAY13	Nutrition Network - "10.561".Health District.Operating supplies
	\$48.00	250600.050.424.10	Health District	6/19/2013	486444	MAY13	Public Health Service District.Health District.Travel expense - in-state
	\$3.95	250645.050.411.10	Health District	6/19/2013	486444	MAY13	First Things First - Newborn.Health District.Office supplies
	\$13.66	250645.050.412.00	Health District	6/19/2013	486444	MAY13	First Things First - Newborn.Health District.Operating supplies
	\$91.65	250640.050.412.00	Health District	6/19/2013	486444	MAY13	Fluoride Varnish.Health District.Operating supplies
	\$26.88	250646.050.412.94	Health District	6/19/2013	486444	MAY13	FTF - Nutrition and Obesity Prev.Health District.Training materials & supplies
	\$76.92	250642.050.412.00	Health District	6/19/2013	486444	MAY13	Whiteriver Oral Health.Health District.Operating supplies
	\$106.01	250606.050.412.91	Health District	6/19/2013	486444	MAY13	Women Infant & Children "10.557".Health District.Public event supplies
	\$67.78	250602.050.411.10	Health District	6/19/2013	486444	MAY13	Bio-Terrorism - "93.069".Health District.Office supplies
	\$18.90	250645.050.412.91	Health District	6/19/2013	486444	MAY13	First Things First - Newborn.Health District.Public event supplies

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$41.20	250603.050.412.91	Health District	6/19/2013	486444	MAY13	Immunization Services "93.268".Health District.Public event supplies
	\$116.92	250607.050.454.30	Health District	6/19/2013	486444	MAY13	Nutrition Network - "10.561".Health District.Furniture
	\$3.29	110101.038.411.10	Holbrook Justice Court	6/19/2013	486444	MAY13	General Fund.Holbrook Justice Court.Office supplies
	\$62.44	211238.038.454.50	Holbrook Justice Court	6/19/2013	486444	MAY13	JCEF Holbrook.Holbrook Justice Court.Information systems & software
	\$63.40	110101.012.413.00	IT - Information Technology	6/19/2013	486444	MAY13	General Fund.IT - Information Technology.Repair and maintenance supplies
	\$29.97	110101.012.424.10	IT - Information Technology	6/19/2013	486444	MAY13	General Fund.IT - Information Technology.Travel expense - in-state
	\$7.63	110101.036.412.30	Jail Operations	6/19/2013	486444	MAY13	General Fund.Jail Operations.Drug & medicine supplies
	\$69.12	220359.036.412.94	Jail Operations	6/19/2013	486444	MAY13	Jail Enhancement.Jail Operations.Training materials & supplies
	\$3.27	110101.036.413.00	Jail Operations	6/19/2013	486444	MAY13	General Fund.Jail Operations.Repair and maintenance supplies
	\$9.79	110101.028.412.00	Juvenile Detention	6/19/2013	486444	MAY13	General Fund.Juvenile Detention.Operating supplies

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$6.56	110101.034.413.00	Juvenile Probation	6/19/2013	486444	MAY13	General Fund.Juvenile Probation.Repair and maintenance supplies
	\$37.43	224253.034.413.00	Juvenile Probation	6/19/2013	486444	MAY13	Juvenile Treatment Services.Juvenile Probation.Repair and maintenance supplies
	\$36.96	261825.017.411.10	Library	6/19/2013	486444	MAY13	FTF Early Childhood - State.Library .Office supplies
	\$7.30	261801.017.495.411.10	Library	6/19/2013	486444	MAY13	State Grants In Aid.Library .Hopi Public Library.Office supplies
	\$30.39	261801.017.411.10	Library	6/19/2013	486444	MAY13	State Grants In Aid.Library .Office supplies
	\$14.98	110101.007.411.10	Planning & Zoning	6/19/2013	486444	MAY13	General Fund.Planning & Zoning.Office supplies
	\$6.59	230400.045.535.411.10	Public Works	6/19/2013	486444	MAY13	Public Works.Public Works.South County Rd Yd.Office supplies
	\$4.19	230400.045.535.412.63	Public Works	6/19/2013	486444	MAY13	Public Works.Public Works.South County Rd Yd.Safety supplies
	\$5.15	230400.045.531.413.00	Public Works	6/19/2013	486444	MAY13	Public Works.Public Works.Engineering "20.205".Repair and maintenance supplies
	\$12.00	230400.045.531.411.10	Public Works	6/19/2013	486444	MAY13	Public Works.Public Works.Engineering "20.205".Office supplies
	\$220.41	230400.045.536.430.10	Public Works	6/19/2013	486444	MAY13	Public Works.Public Works.Fleet Operations.Automotive R&M

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$403.20	251675.110.411.10	SAS Incentive Performance	6/19/2013	486444	MAY13	WIA PY10 "17.258, 17.259&17.260".SAS Incentive Performance.Office supplies
	\$124.13	251675.110.421.00	SAS Incentive Performance	6/19/2013	486444	MAY13	WIA PY10 "17.258, 17.259&17.260".SAS Incentive Performance.Professional services
	\$33.25	110101.037.413.00	Sheriff	6/19/2013	486444	MAY13	General Fund.Sheriff.Repair and maintenance supplies
	\$43.06	220392.037.454.44	Sheriff	6/19/2013	486444	MAY13	Admin Fees/Vehicle Impounds.Sheriff.Public safety equipment
	\$13.34	110101.037.412.93	Sheriff	6/19/2013	486444	MAY13	General Fund.Sheriff.Books, audio, video & DVD
	\$19.16	110101.037.411.10	Sheriff	6/19/2013	486444	MAY13	General Fund.Sheriff.Office supplies
	\$22.56	110101.041.411.10	Show Low Justice Court	6/19/2013	486444	MAY13	General Fund.Show Low Justice Court.Office supplies
	\$14.59	211225.031.411.10	Superior Court	6/19/2013	486444	MAY13	Aztec Field Trainer.Superior Court.Office supplies
	\$53.57	211261.031.413.00	Superior Court	6/19/2013	486444	MAY13	Law Library.Superior Court.Repair and maintenance supplies
	\$13.34	110101.039.411.10	Winslow Justice Court	6/19/2013	486444	MAY13	General Fund.Winslow Justice Court.Office supplies
	\$68.63	251677.103.411.10	Youth	6/19/2013	486444	MAY13	WIA PY11 "17.258, 17.259&17.260".Youth.Office supplies

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
ARIZONA DEPARTMENT OF TRANSPORTATION	\$29,133.50						
	\$29,133.50	230400.045.535.430.90	Public Works	6/28/2013	486584	213181	Public Works.Public Works.South County Rd Yd.Roads R&M
Arizona Public Employers Health Pool - FSA Health/	\$2,065.82						
	\$37.50	223276.205.50		6/6/2013	235475	2013-00000921	Adult Probation Fees.EE Medical insurance
	\$21.00	211201.205.50		6/6/2013	235475	2013-00000921	FTG State - Superior Courts.EE Medical insurance
	\$20.83	230400.205.50		6/6/2013	235475	2013-00000921	Public Works.EE Medical insurance
	\$75.00	223231.205.50		6/6/2013	235475	2013-00000921	State Aid Enhancement.EE Medical insurance
	\$20.83	261800.205.50		6/6/2013	235475	2013-00000921	Library Dist.EE Medical insurance
	\$100.00	212311.205.50		6/6/2013	235475	2013-00000921	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$757.75	110101.205.50		6/6/2013	235475	2013-00000921	General Fund.EE Medical insurance
	\$20.83	261800.205.50		6/19/2013	235514	2013-00000960	Library Dist.EE Medical insurance
	\$21.00	211201.205.50		6/19/2013	235514	2013-00000960	FTG State - Superior Courts.EE Medical insurance
	\$100.00	212311.205.50		6/19/2013	235514	2013-00000960	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$757.75	110101.205.50		6/19/2013	235514	2013-00000960	General Fund.EE Medical insurance
	\$75.00	223231.205.50		6/19/2013	235514	2013-00000960	State Aid Enhancement.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$37.50	223276.205.50		6/19/2013	235514	2013-00000960	Adult Probation Fees.EE Medical insurance
	\$20.83	230400.205.50		6/19/2013	235514	2013-00000960	Public Works.EE Medical insurance
Arizona Public Employers Health Pool - Health Svgs	\$81,379.52						
	\$419.00	223230.205.50		6/6/2013	235476	2013-00000922	AIPS - Adult Intensive Prob Srvc.EE Medical insurance
	\$33.75	212307.205.50		6/6/2013	235476	2013-00000922	Bad Check Program.EE Medical insurance
	\$146.42	250602.205.50		6/6/2013	235476	2013-00000922	Bio-Terrorism - "93.069".EE Medical insurance
	\$67.50	212311.205.50		6/6/2013	235476	2013-00000922	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$74.25	110123.205.50		6/6/2013	235476	2013-00000922	Commissary/Phone Fund.EE Medical insurance
	\$171.00	224254.205.50		6/6/2013	235476	2013-00000922	Diversio Consequences.EE Medical insurance
	\$1,548.50	110103.205.50		6/6/2013	235476	2013-00000922	Federal Contract Inmates.EE Medical insurance
	\$94.12	211201.205.50		6/6/2013	235476	2013-00000922	FTG State - Superior Courts.EE Medical insurance
	\$50.63	220383.205.50		6/6/2013	235476	2013-00000922	GITEM - Gang Task Force.EE Medical insurance
	\$75.88	250603.205.50		6/6/2013	235476	2013-00000922	Immunization Services "93.268".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$85.50	250613.205.50		6/6/2013	235476	2013-00000922	Injury Prevention - "93.994".EE Medical insurance
	\$477.00	221100.205.50		6/6/2013	235476	2013-00000922	Jail Fees Ordinance.EE Medical insurance
	\$135.50	224253.205.50		6/6/2013	235476	2013-00000922	Juvenile Treatment Services.EE Medical insurance
	\$238.50	212333.205.50		6/6/2013	235476	2013-00000922	Municipal Misdemeanor IGA.EE Medical insurance
	\$67.50	250624.205.50		6/6/2013	235476	2013-00000922	Smoke Free Arizona.EE Medical insurance
	\$67.50	220397.205.50		6/6/2013	235476	2013-00000922	Southwest Border HIDTA "95.001".EE Medical insurance
	\$84.38	230401.205.50		6/6/2013	235476	2013-00000922	Waste Tire Disposal Program.EE Medical insurance
	\$15.00	212311.205.50		6/6/2013	235476	2013-00000922	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$6.00	211298.205.50		6/6/2013	235476	2013-00000922	County JP Ordinance.EE Medical insurance
	\$37.50	110103.205.50		6/6/2013	235476	2013-00000922	Federal Contract Inmates.EE Medical insurance
	\$10.00	250647.205.50		6/6/2013	235476	2013-00000922	FTF - NN Oral Health Program.EE Medical insurance
	\$0.68	220403.205.50		6/6/2013	235476	2013-00000922	HIDTA - Dom Hwy Enfrmnt "95.001".EE Medical insurance
	\$10.00	212334.205.50		6/6/2013	235476	2013-00000922	IV-D Incentive "93.563".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$31.50	221100.205.50		6/6/2013	235476	2013-00000922	Jail Fees Ordinance.EE Medical insurance
	\$445.05	230400.205.50		6/6/2013	235476	2013-00000922	Public Works.EE Medical insurance
	\$158.00	223231.205.50		6/6/2013	235476	2013-00000922	State Aid Enhancement.EE Medical insurance
	\$238.50	223276.205.50		6/6/2013	235476	2013-00000922	Adult Probation Fees.EE Medical insurance
	\$58.26	211225.205.50		6/6/2013	235476	2013-00000922	Aztec Field Trainer.EE Medical insurance
	\$873.00	212309.205.50		6/6/2013	235476	2013-00000922	Child Support IV-D - "93.563".EE Medical insurance
	\$16.87	211226.205.50		6/6/2013	235476	2013-00000922	Conciliation Court Fees.EE Medical insurance
	\$52.87	212314.205.50		6/6/2013	235476	2013-00000922	DPS VOCA Victim Asst - "16.575".EE Medical insurance
	\$56.25	211224.205.50		6/6/2013	235476	2013-00000922	Drug Court.EE Medical insurance
	\$135.50	250645.205.50		6/6/2013	235476	2013-00000922	First Things First - Newborn.EE Medical insurance
	\$135.00	250647.205.50		6/6/2013	235476	2013-00000922	FTF - NN Oral Health Program.EE Medical insurance
	\$238.50	261800.205.50		6/6/2013	235476	2013-00000922	Library Dist.EE Medical insurance
	\$33.75	250648.205.50		6/6/2013	235476	2013-00000922	Public Health Accreditation.EE Medical insurance
	\$4,300.24	230400.205.50		6/6/2013	235476	2013-00000922	Public Works.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$16.87	110104.205.50		6/6/2013	235476	2013-00000922	State Contract Inmates.EE Medical insurance
	\$67.75	210124.205.50		6/6/2013	235476	2013-00000922	Tax Management System.EE Medical insurance
	\$238.50	250612.205.50		6/6/2013	235476	2013-00000922	Tobacco Use Prevention.EE Medical insurance
	\$60.75	220368.205.50		6/6/2013	235476	2013-00000922	Victim's Rights.EE Medical insurance
	\$68.70	251678.205.50		6/6/2013	235476	2013-00000922	WIA FY13 "17.258, 17.259&17.260".EE Medical insurance
	\$50.00	223230.205.50		6/6/2013	235476	2013-00000922	AIPS - Adult Intensive Prob Svc.EE Medical insurance
	\$50.33	211225.205.50		6/6/2013	235476	2013-00000922	Aztec Field Trainer.EE Medical insurance
	\$53.96	250602.205.50		6/6/2013	235476	2013-00000922	Bio-Terrorism - "93.069".EE Medical insurance
	\$11.35	212314.205.50		6/6/2013	235476	2013-00000922	DPS VOCA Victim Asst - "16.575".EE Medical insurance
	\$22.73	220360.205.50		6/6/2013	235476	2013-00000922	Drug Enforcement - "16.738".EE Medical insurance
	\$10.16	220362.205.50		6/6/2013	235476	2013-00000922	Federal RICO "16.Unknown".EE Medical insurance
	\$89.06	211201.205.50		6/6/2013	235476	2013-00000922	FTG State - Superior Courts.EE Medical insurance
	\$2,274.19	110101.205.50		6/6/2013	235476	2013-00000922	General Fund.EE Medical insurance
	\$6.04	212308.205.50		6/6/2013	235476	2013-00000922	Victim Assistance.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$72.15	251676.205.50		6/6/2013	235476	2013-00000922	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$17.26	251677.205.50		6/6/2013	235476	2013-00000922	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$236.25	211298.205.50		6/6/2013	235476	2013-00000922	County JP Ordinance.EE Medical insurance
	\$119.25	227432.205.50		6/6/2013	235476	2013-00000922	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$35.23	250615.205.50		6/6/2013	235476	2013-00000922	Family Planning - "93.217".EE Medical insurance
	\$213.75	250646.205.50		6/6/2013	235476	2013-00000922	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$56.25	212212.205.50		6/6/2013	235476	2013-00000922	FTG Local - County Attorney.EE Medical insurance
	\$19,790.89	110101.205.50		6/6/2013	235476	2013-00000922	General Fund.EE Medical insurance
	\$67.75	224233.205.50		6/6/2013	235476	2013-00000922	Juvenile Probation Fees.EE Medical insurance
	\$302.13	229460.205.50		6/6/2013	235476	2013-00000922	NC Flood Control District.EE Medical insurance
	\$384.75	250607.205.50		6/6/2013	235476	2013-00000922	Nutrition Network - "10.561".EE Medical insurance
	\$90.00	220395.205.50		6/6/2013	235476	2013-00000922	Pawn Transaction Fees.EE Medical insurance
	\$33.75	250649.205.50		6/6/2013	235476	2013-00000922	Population Health Policy.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$938.75	223231.205.50		6/6/2013	235476	2013-00000922	State Aid Enhancement.EE Medical insurance
	\$180.00	250614.205.50		6/6/2013	235476	2013-00000922	Teen Pregnancy Prevention.EE Medical insurance
	\$227.20	251676.205.50		6/6/2013	235476	2013-00000922	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$26.15	251679.205.50		6/6/2013	235476	2013-00000922	WIA PY12 "17.258, 17.259&17.260".EE Medical insurance
	\$725.00	250606.205.50		6/6/2013	235476	2013-00000922	Women Infant & Children "10.557".EE Medical insurance
	\$6.25	211226.205.50		6/6/2013	235476	2013-00000922	Conciliation Court Fees.EE Medical insurance
	\$6.25	224227.205.50		6/6/2013	235476	2013-00000922	Diversio Intake.EE Medical insurance
	\$69.94	250603.205.50		6/6/2013	235476	2013-00000922	Immunization Services "93.268".EE Medical insurance
	\$1.75	220359.205.50		6/6/2013	235476	2013-00000922	Jail Enhancement.EE Medical insurance
	\$103.00	261800.205.50		6/6/2013	235476	2013-00000922	Library Dist.EE Medical insurance
	\$2.97	212316.205.50		6/6/2013	235476	2013-00000922	RICO - Anti-Racketeering.EE Medical insurance
	\$56.25	223237.205.50		6/6/2013	235476	2013-00000922	Community Punishment Program.EE Medical insurance
	\$61.87	224227.205.50		6/6/2013	235476	2013-00000922	Diversio Intake.EE Medical insurance
	\$160.74	220360.205.50		6/6/2013	235476	2013-00000922	Drug Enforcement - "16.738".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$171.00	280465.205.50		6/6/2013	235476	2013-00000922	EECO.EE Medical insurance
	\$67.50	212334.205.50		6/6/2013	235476	2013-00000922	IV-D Incentive "93.563".EE Medical insurance
	\$180.00	224228.205.50		6/6/2013	235476	2013-00000922	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$135.00	220389.205.50		6/6/2013	235476	2013-00000922	Local IGAs - Dispatch.EE Medical insurance
	\$85.50	250604.205.50		6/6/2013	235476	2013-00000922	Maternal Infant Child "93.505".EE Medical insurance
	\$1,567.72	250600.205.50		6/6/2013	235476	2013-00000922	Public Health Service District.EE Medical insurance
	\$28.13	212308.205.50		6/6/2013	235476	2013-00000922	Victim Assistance.EE Medical insurance
	\$67.50	250642.205.50		6/6/2013	235476	2013-00000922	Whiteriver Oral Health.EE Medical insurance
	\$51.95	251677.205.50		6/6/2013	235476	2013-00000922	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$50.00	223276.205.50		6/6/2013	235476	2013-00000922	Adult Probation Fees.EE Medical insurance
	\$51.66	212307.205.50		6/6/2013	235476	2013-00000922	Bad Check Program.EE Medical insurance
	\$10.00	227432.205.50		6/6/2013	235476	2013-00000922	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$32.49	250615.205.50		6/6/2013	235476	2013-00000922	Family Planning - "93.217".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$25.00	250613.205.50		6/6/2013	235476	2013-00000922	Injury Prevention - "93.994".EE Medical insurance
	\$150.00	224253.205.50		6/6/2013	235476	2013-00000922	Juvenile Treatment Services.EE Medical insurance
	\$25.00	250604.205.50		6/6/2013	235476	2013-00000922	Maternal Infant Child "93.505".EE Medical insurance
	\$15.21	229460.205.50		6/6/2013	235476	2013-00000922	NC Flood Control District.EE Medical insurance
	\$189.11	250600.205.50		6/6/2013	235476	2013-00000922	Public Health Service District.EE Medical insurance
	\$20.00	250614.205.50		6/6/2013	235476	2013-00000922	Teen Pregnancy Prevention.EE Medical insurance
	\$30.00	250642.205.50		6/6/2013	235476	2013-00000922	Whiteriver Oral Health.EE Medical insurance
	\$111.67	250606.205.50		6/6/2013	235476	2013-00000922	Women Infant & Children "10.557".EE Medical insurance
	\$238.50	223276.205.50		6/19/2013	235515	2013-00000961	Adult Probation Fees.EE Medical insurance
	\$236.25	211298.205.50		6/19/2013	235515	2013-00000961	County JP Ordinance.EE Medical insurance
	\$35.23	250615.205.50		6/19/2013	235515	2013-00000961	Family Planning - "93.217".EE Medical insurance
	\$213.75	250646.205.50		6/19/2013	235515	2013-00000961	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$19,685.89	110101.205.50		6/19/2013	235515	2013-00000961	General Fund.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$238.50	261800.205.50		6/19/2013	235515	2013-00000961	Library Dist.EE Medical insurance
	\$135.00	220389.205.50		6/19/2013	235515	2013-00000961	Local IGAs - Dispatch.EE Medical insurance
	\$302.13	229460.205.50		6/19/2013	235515	2013-00000961	NC Flood Control District.EE Medical insurance
	\$90.00	220395.205.50		6/19/2013	235515	2013-00000961	Pawn Transaction Fees.EE Medical insurance
	\$16.87	110104.205.50		6/19/2013	235515	2013-00000961	State Contract Inmates.EE Medical insurance
	\$67.75	210124.205.50		6/19/2013	235515	2013-00000961	Tax Management System.EE Medical insurance
	\$60.75	220368.205.50		6/19/2013	235515	2013-00000961	Victim's Rights.EE Medical insurance
	\$50.00	223276.205.50		6/19/2013	235515	2013-00000961	Adult Probation Fees.EE Medical insurance
	\$52.38	250602.205.50		6/19/2013	235515	2013-00000961	Bio-Terrorism - "93.069".EE Medical insurance
	\$27.18	220360.205.50		6/19/2013	235515	2013-00000961	Drug Enforcement - "16.738".EE Medical insurance
	\$10.00	212334.205.50		6/19/2013	235515	2013-00000961	IV-D Incentive "93.563".EE Medical insurance
	\$190.69	250600.205.50		6/19/2013	235515	2013-00000961	Public Health Service District.EE Medical insurance
	\$445.05	230400.205.50		6/19/2013	235515	2013-00000961	Public Works.EE Medical insurance
	\$33.75	212307.205.50		6/19/2013	235515	2013-00000961	Bad Check Program.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$74.25	110123.205.50		6/19/2013	235515	2013-00000961	Commissary/Phone Fund.EE Medical insurance
	\$56.25	223237.205.50		6/19/2013	235515	2013-00000961	Community Punishment Program.EE Medical insurance
	\$16.87	211226.205.50		6/19/2013	235515	2013-00000961	Conciliation Court Fees.EE Medical insurance
	\$52.87	212314.205.50		6/19/2013	235515	2013-00000961	DPS VOCA Victim Asst - "16.575".EE Medical insurance
	\$171.00	280465.205.50		6/19/2013	235515	2013-00000961	EECO.EE Medical insurance
	\$135.00	250647.205.50		6/19/2013	235515	2013-00000961	FTF - NN Oral Health Program.EE Medical insurance
	\$50.63	220383.205.50		6/19/2013	235515	2013-00000961	GITEM - Gang Task Force.EE Medical insurance
	\$85.50	250613.205.50		6/19/2013	235515	2013-00000961	Injury Prevention - "93.994".EE Medical insurance
	\$67.50	212334.205.50		6/19/2013	235515	2013-00000961	IV-D Incentive "93.563".EE Medical insurance
	\$180.00	224228.205.50		6/19/2013	235515	2013-00000961	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$85.50	250604.205.50		6/19/2013	235515	2013-00000961	Maternal Infant Child "93.505".EE Medical insurance
	\$4,300.24	230400.205.50		6/19/2013	235515	2013-00000961	Public Works.EE Medical insurance
	\$67.50	220397.205.50		6/19/2013	235515	2013-00000961	Southwest Border HIDTA "95.001".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$238.50	250612.205.50		6/19/2013	235515	2013-00000961	Tobacco Use Prevention.EE Medical insurance
	\$28.13	212308.205.50		6/19/2013	235515	2013-00000961	Victim Assistance.EE Medical insurance
	\$84.38	230401.205.50		6/19/2013	235515	2013-00000961	Waste Tire Disposal Program.EE Medical insurance
	\$67.50	250642.205.50		6/19/2013	235515	2013-00000961	Whiteriver Oral Health.EE Medical insurance
	\$15.00	212311.205.50		6/19/2013	235515	2013-00000961	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$6.25	211226.205.50		6/19/2013	235515	2013-00000961	Conciliation Court Fees.EE Medical insurance
	\$6.25	224227.205.50		6/19/2013	235515	2013-00000961	Diversion Intake.EE Medical insurance
	\$69.94	250603.205.50		6/19/2013	235515	2013-00000961	Immunization Services "93.268".EE Medical insurance
	\$103.00	261800.205.50		6/19/2013	235515	2013-00000961	Library Dist.EE Medical insurance
	\$873.00	212309.205.50		6/19/2013	235515	2013-00000961	Child Support IV-D - "93.563".EE Medical insurance
	\$67.50	212311.205.50		6/19/2013	235515	2013-00000961	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$171.00	224254.205.50		6/19/2013	235515	2013-00000961	Diversion Consequences.EE Medical insurance
	\$61.87	224227.205.50		6/19/2013	235515	2013-00000961	Diversion Intake.EE Medical insurance
	\$160.74	220360.205.50		6/19/2013	235515	2013-00000961	Drug Enforcement - "16.738".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$1,548.50	110103.205.50		6/19/2013	235515	2013-00000961	Federal Contract Inmates.EE Medical insurance
	\$56.25	212212.205.50		6/19/2013	235515	2013-00000961	FTG Local - County Attorney.EE Medical insurance
	\$94.12	211201.205.50		6/19/2013	235515	2013-00000961	FTG State - Superior Courts.EE Medical insurance
	\$75.88	250603.205.50		6/19/2013	235515	2013-00000961	Immunization Services "93.268".EE Medical insurance
	\$477.00	221100.205.50		6/19/2013	235515	2013-00000961	Jail Fees Ordinance.EE Medical insurance
	\$135.50	224253.205.50		6/19/2013	235515	2013-00000961	Juvenile Treatment Services.EE Medical insurance
	\$238.50	212333.205.50		6/19/2013	235515	2013-00000961	Municipal Misdemeanor IGA.EE Medical insurance
	\$384.75	250607.205.50		6/19/2013	235515	2013-00000961	Nutrition Network - "10.561".EE Medical insurance
	\$1,567.72	250600.205.50		6/19/2013	235515	2013-00000961	Public Health Service District.EE Medical insurance
	\$67.50	250624.205.50		6/19/2013	235515	2013-00000961	Smoke Free Arizona.EE Medical insurance
	\$51.95	251677.205.50		6/19/2013	235515	2013-00000961	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$26.15	251679.205.50		6/19/2013	235515	2013-00000961	WIA PY12 "17.258, 17.259&17.260".EE Medical insurance
	\$50.00	223230.205.50		6/19/2013	235515	2013-00000961	AIPS - Adult Intensive Prob Svc.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$50.33	211225.205.50		6/19/2013	235515	2013-00000961	Aztec Field Trainer.EE Medical insurance
	\$11.75	212314.205.50		6/19/2013	235515	2013-00000961	DPS VOCA Victim Asst - "16.575".EE Medical insurance
	\$10.00	227432.205.50		6/19/2013	235515	2013-00000961	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$6.41	220362.205.50		6/19/2013	235515	2013-00000961	Federal RICO "16.Unknown".EE Medical insurance
	\$150.00	224253.205.50		6/19/2013	235515	2013-00000961	Juvenile Treatment Services.EE Medical insurance
	\$30.00	250642.205.50		6/19/2013	235515	2013-00000961	Whiteriver Oral Health.EE Medical insurance
	\$17.26	251677.205.50		6/19/2013	235515	2013-00000961	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$419.00	223230.205.50		6/19/2013	235515	2013-00000961	AIPS - Adult Intensive Prob Svc.EE Medical insurance
	\$58.26	211225.205.50		6/19/2013	235515	2013-00000961	Aztec Field Trainer.EE Medical insurance
	\$146.42	250602.205.50		6/19/2013	235515	2013-00000961	Bio-Terrorism - "93.069".EE Medical insurance
	\$56.25	211224.205.50		6/19/2013	235515	2013-00000961	Drug Court.EE Medical insurance
	\$119.25	227432.205.50		6/19/2013	235515	2013-00000961	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$135.50	250645.205.50		6/19/2013	235515	2013-00000961	First Things First - Newborn.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$67.75	224233.205.50		6/19/2013	235515	2013-00000961	Juvenile Probation Fees.EE Medical insurance
	\$33.75	250649.205.50		6/19/2013	235515	2013-00000961	Population Health Policy.EE Medical insurance
	\$33.75	250648.205.50		6/19/2013	235515	2013-00000961	Public Health Accreditation.EE Medical insurance
	\$938.75	223231.205.50		6/19/2013	235515	2013-00000961	State Aid Enhancement.EE Medical insurance
	\$180.00	250614.205.50		6/19/2013	235515	2013-00000961	Teen Pregnancy Prevention.EE Medical insurance
	\$227.20	251676.205.50		6/19/2013	235515	2013-00000961	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$68.70	251678.205.50		6/19/2013	235515	2013-00000961	WIA FY13 "17.258, 17.259&17.260".EE Medical insurance
	\$725.00	250606.205.50		6/19/2013	235515	2013-00000961	Women Infant & Children "10.557".EE Medical insurance
	\$51.66	212307.205.50		6/19/2013	235515	2013-00000961	Bad Check Program.EE Medical insurance
	\$6.00	211298.205.50		6/19/2013	235515	2013-00000961	County JP Ordinance.EE Medical insurance
	\$32.49	250615.205.50		6/19/2013	235515	2013-00000961	Family Planning - "93.217".EE Medical insurance
	\$37.50	110103.205.50		6/19/2013	235515	2013-00000961	Federal Contract Inmates.EE Medical insurance
	\$10.00	250647.205.50		6/19/2013	235515	2013-00000961	FTF - NN Oral Health Program.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$86.15	211201.205.50		6/19/2013	235515	2013-00000961	FTG State - Superior Courts.EE Medical insurance
	\$2,246.19	110101.205.50		6/19/2013	235515	2013-00000961	General Fund.EE Medical insurance
	\$25.00	250613.205.50		6/19/2013	235515	2013-00000961	Injury Prevention - "93.994".EE Medical insurance
	\$31.50	221100.205.50		6/19/2013	235515	2013-00000961	Jail Fees Ordinance.EE Medical insurance
	\$25.00	250604.205.50		6/19/2013	235515	2013-00000961	Maternal Infant Child "93.505".EE Medical insurance
	\$15.21	229460.205.50		6/19/2013	235515	2013-00000961	NC Flood Control District.EE Medical insurance
	\$158.00	223231.205.50		6/19/2013	235515	2013-00000961	State Aid Enhancement.EE Medical insurance
	\$20.00	250614.205.50		6/19/2013	235515	2013-00000961	Teen Pregnancy Prevention.EE Medical insurance
	\$6.25	212308.205.50		6/19/2013	235515	2013-00000961	Victim Assistance.EE Medical insurance
	\$72.15	251676.205.50		6/19/2013	235515	2013-00000961	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$111.67	250606.205.50		6/19/2013	235515	2013-00000961	Women Infant & Children "10.557".EE Medical insurance
Arizona Public Employers Health Pool-Med/Den/Vis	\$402,744.31						
	\$132.53	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$544.60	212315.205.50		6/6/2013	235477	2013-00000923	Byrne Drug Enforc - "16.738".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$1,089.20	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$544.60	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance
	\$215.64	223276.205.50		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Medical insurance
	\$215.64	211224.205.50		6/6/2013	235477	2013-00000923	Drug Court.EE Medical insurance
	\$2,803.32	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$215.64	213342.205.50		6/6/2013	235477	2013-00000923	LDO Indigent Assessment Fees.EE Medical insurance
	\$431.28	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$244.48	212212.205.50		6/6/2013	235477	2013-00000923	FTG Local - County Attorney.EE Medical insurance
	\$611.20	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$23.23	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance
	\$23.23	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$24.85	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$11.61	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$18.11	250602.205.50		6/6/2013	235477	2013-00000923	Bio-Terrorism - "93.069".EE Medical insurance
	\$18.11	212311.205.50		6/6/2013	235477	2013-00000923	CJEF - Criminal Justice Enhncmnt.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$4.06	211201.205.50		6/6/2013	235477	2013-00000923	FTG State - Superior Courts.EE Medical insurance
	\$299.80	250646.205.50		6/6/2013	235477	2013-00000923	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$455.80	280465.205.50		6/6/2013	235477	2013-00000923	EECO.EE Medical insurance
	\$911.60	261800.205.50		6/6/2013	235477	2013-00000923	Library Dist.EE Medical insurance
	\$455.80	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$3,190.60	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$5,054.00	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$361.00	229460.205.50		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Medical insurance
	\$104.50	224227.205.50		6/6/2013	235477	2013-00000923	Diversion Intake.EE Medical insurance
	\$104.50	224229.205.50		6/6/2013	235477	2013-00000923	Juvenile Standard Probation.EE Medical insurance
	\$836.00	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$179.74	251676.205.50		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$29.26	251677.205.50		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$209.00	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$288.15	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance
	\$72.04	224227.205.50		6/6/2013	235477	2013-00000923	Diversion Intake.EE Medical insurance
	\$144.08	211224.205.50		6/6/2013	235477	2013-00000923	Drug Court.EE Medical insurance
	\$230.52	220395.205.50		6/6/2013	235477	2013-00000923	Pawn Transaction Fees.EE Medical insurance
	\$172.89	250624.205.50		6/6/2013	235477	2013-00000923	Smoke Free Arizona.EE Medical insurance
	\$439.60	223230.205.50		6/6/2013	235477	2013-00000923	AIPS - Adult Intensive Prob Svc.EE Medical insurance
	\$109.90	224227.205.50		6/6/2013	235477	2013-00000923	Diversion Intake.EE Medical insurance
	\$439.60	212333.205.50		6/6/2013	235477	2013-00000923	Municipal Misdemeanor IGA.EE Medical insurance
	\$354.76	251676.205.50		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$6,415.43	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$173.39	224233.205.50		6/6/2013	235477	2013-00000923	Juvenile Probation Fees.EE Medical insurance
	\$346.78	224253.205.50		6/6/2013	235477	2013-00000923	Juvenile Treatment Services.EE Medical insurance
	\$86.70	229460.205.50		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Medical insurance
	\$175.82	251678.205.50		6/6/2013	235477	2013-00000923	WIA FY13 "17.258, 17.259&17.260".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2,221.78	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$13,128.70	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$403.96	221100.205.50		6/6/2013	235477	2013-00000923	Jail Fees Ordinance.EE Medical insurance
	\$201.98	224228.205.50		6/6/2013	235477	2013-00000923	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$201.98	261800.205.50		6/6/2013	235477	2013-00000923	Library Dist.EE Medical insurance
	\$100.99	250607.205.50		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Medical insurance
	\$50.49	110104.205.50		6/6/2013	235477	2013-00000923	State Contract Inmates.EE Medical insurance
	\$201.98	250612.205.50		6/6/2013	235477	2013-00000923	Tobacco Use Prevention.EE Medical insurance
	\$185.82	251676.205.50		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$16.16	251677.205.50		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$97.20	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	(\$234.00)	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$14.73	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$237.72	212315.205.50		6/6/2013	235477	2013-00000923	Byrne Drug Enforc - "16.738".EE Medical insurance
	\$241.90	224227.205.50		6/6/2013	235477	2013-00000923	Diversion Intake.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$241.90	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$483.80	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$95.87	211224.205.50		6/6/2013	235477	2013-00000923	Drug Court.EE Medical insurance
	\$183.41	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$8.32	221100.205.50		6/6/2013	235477	2013-00000923	Jail Fees Ordinance.EE Medical insurance
	\$191.73	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$69.03	212212.205.50		6/6/2013	235477	2013-00000923	FTG Local - County Attorney.EE Medical insurance
	\$2.15	220359.205.50		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Medical insurance
	\$69.03	250607.205.50		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Medical insurance
	\$1.66	212316.205.50		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Medical insurance
	\$34.35	110123.205.50		6/6/2013	235477	2013-00000923	Commissary/Phone Fund.EE Medical insurance
	\$8.67	223230.205.50		6/6/2013	235477	2013-00000923	AIPS - Adult Intensive Prob Svc.EE Medical insurance
	\$30.27	250607.205.50		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Medical insurance
	\$89.20	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$136.20	221100.205.50		6/6/2013	235477	2013-00000923	Jail Fees Ordinance.EE Medical insurance
	\$107.50	250645.205.50		6/6/2013	235477	2013-00000923	First Things First - Newborn.EE Medical insurance
	\$13.75	224227.205.50		6/6/2013	235477	2013-00000923	Diversion Intake.EE Medical insurance
	\$3.60	212202.205.50		6/6/2013	235477	2013-00000923	Family Advocacy Center.EE Medical insurance
	\$137.50	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$27.50	250647.205.50		6/6/2013	235477	2013-00000923	FTF - NN Oral Health Program.EE Medical insurance
	\$41.25	211201.205.50		6/6/2013	235477	2013-00000923	FTG State - Superior Courts.EE Medical insurance
	\$132.52	227432.205.50		6/6/2013	235477	2013-00000923	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$143.26	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$272.30	110123.205.50		6/6/2013	235477	2013-00000923	Commissary/Phone Fund.EE Medical insurance
	\$2,995.30	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$244.48	212311.205.50		6/6/2013	235477	2013-00000923	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$733.44	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$244.48	261825.205.50		6/6/2013	235477	2013-00000923	FTF Early Childhood - State.EE Medical insurance
	\$5,011.84	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$244.48	224229.205.50		6/6/2013	235477	2013-00000923	Juvenile Standard Probation.EE Medical insurance
	\$4.83	223230.205.50		6/6/2013	235477	2013-00000923	AIPS - Adult Intensive Prob Svc.EE Medical insurance
	\$37.77	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$23.23	250646.205.50		6/6/2013	235477	2013-00000923	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$36.22	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$299.80	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance
	\$2,998.00	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$227.90	223276.205.50		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Medical insurance
	\$227.90	250613.205.50		6/6/2013	235477	2013-00000923	Injury Prevention - "93.994".EE Medical insurance
	\$227.90	250604.205.50		6/6/2013	235477	2013-00000923	Maternal Infant Child "93.505".EE Medical insurance
	\$361.00	250645.205.50		6/6/2013	235477	2013-00000923	First Things First - Newborn.EE Medical insurance
	\$104.50	212307.205.50		6/6/2013	235477	2013-00000923	Bad Check Program.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$1,366.23	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$13.75	224229.205.50		6/6/2013	235477	2013-00000923	Juvenile Standard Probation.EE Medical insurance
	\$27.50	250607.205.50		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Medical insurance
	\$165.00	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$26.99	212305.205.50		6/6/2013	235477	2013-00000923	Victim's Rights.EE Medical insurance
	\$3.85	251677.205.50		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$32.68	211224.205.50		6/6/2013	235477	2013-00000923	Drug Court.EE Medical insurance
	\$10.58	220362.205.50		6/6/2013	235477	2013-00000923	Federal RICO "16.Unknown".EE Medical insurance
	\$32.68	250613.205.50		6/6/2013	235477	2013-00000923	Injury Prevention - "93.994".EE Medical insurance
	\$2.35	220359.205.50		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Medical insurance
	\$288.43	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$2.87	212316.205.50		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Medical insurance
	\$395.60	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance
	\$26.42	220385.205.50		6/6/2013	235477	2013-00000923	DUI Enforcement -"20.600".EE Medical insurance
	\$5,447.33	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$37.82	220359.205.50		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Medical insurance
	\$98.90	250607.205.50		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Medical insurance
	\$4.91	212316.205.50		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Medical insurance
	\$6.60	110104.205.50		6/6/2013	235477	2013-00000923	State Contract Inmates.EE Medical insurance
	\$19.68	229460.205.50		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Medical insurance
	\$806.98	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$39.36	210124.205.50		6/6/2013	235477	2013-00000923	Tax Management System.EE Medical insurance
	\$1.68	220385.205.50		6/6/2013	235477	2013-00000923	DUI Enforcement -"20.600".EE Medical insurance
	\$12.04	220397.205.50		6/6/2013	235477	2013-00000923	Southwest Border HIDTA "95.001".EE Medical insurance
	\$1.04	251677.205.50		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$2.65	211232.205.50		6/6/2013	235477	2013-00000923	CASA.EE Medical insurance
	\$836.00	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$209.00	250647.205.50		6/6/2013	235477	2013-00000923	FTF - NN Oral Health Program.EE Medical insurance
	\$104.50	224228.205.50		6/6/2013	235477	2013-00000923	JIPS - Juv Intensive Prob Srvc.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$104.50	261800.205.50		6/6/2013	235477	2013-00000923	Library Dist.EE Medical insurance
	\$313.50	212333.205.50		6/6/2013	235477	2013-00000923	Municipal Misdemeanor IGA.EE Medical insurance
	\$209.00	250607.205.50		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Medical insurance
	\$209.00	210111.205.50		6/6/2013	235477	2013-00000923	Recorder's Surcharge (DS&R).EE Medical insurance
	\$144.07	212212.205.50		6/6/2013	235477	2013-00000923	FTG Local - County Attorney.EE Medical insurance
	\$288.15	220389.205.50		6/6/2013	235477	2013-00000923	Local IGAs - Dispatch.EE Medical insurance
	\$979.71	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$1,008.52	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance
	\$439.60	223276.205.50		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Medical insurance
	\$413.22	220360.205.50		6/6/2013	235477	2013-00000923	Drug Enforcement - "16.738".EE Medical insurance
	\$1,318.80	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$439.60	221100.205.50		6/6/2013	235477	2013-00000923	Jail Fees Ordinance.EE Medical insurance
	\$109.90	229460.205.50		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5,275.20	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$439.60	250612.205.50		6/6/2013	235477	2013-00000923	Tobacco Use Prevention.EE Medical insurance
	\$84.84	251677.205.50		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$439.60	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$346.78	223230.205.50		6/6/2013	235477	2013-00000923	AIPS - Adult Intensive Prob Srvc.EE Medical insurance
	\$346.78	224229.205.50		6/6/2013	235477	2013-00000923	Juvenile Standard Probation.EE Medical insurance
	\$62.42	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$346.78	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance
	\$605.94	211298.205.50		6/6/2013	235477	2013-00000923	County JP Ordinance.EE Medical insurance
	\$201.98	250640.205.50		6/6/2013	235477	2013-00000923	Fluoride Varnish.EE Medical insurance
	\$67.39	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance
	\$1.20	223237.205.50		6/6/2013	235477	2013-00000923	Community Punishment Program.EE Medical insurance
	\$1.81	211298.205.50		6/6/2013	235477	2013-00000923	County JP Ordinance.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$0.70	224254.205.50		6/6/2013	235477	2013-00000923	Diversion Consequences.EE Medical insurance
	\$2.63	212314.205.50		6/6/2013	235477	2013-00000923	DPS VOCA Victim Asst - "16.575".EE Medical insurance
	\$2.80	211224.205.50		6/6/2013	235477	2013-00000923	Drug Court.EE Medical insurance
	\$1.24	220385.205.50		6/6/2013	235477	2013-00000923	DUI Enforcement -"20.600".EE Medical insurance
	\$8.14	227432.205.50		6/6/2013	235477	2013-00000923	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$0.02	212202.205.50		6/6/2013	235477	2013-00000923	Family Advocacy Center.EE Medical insurance
	\$14.40	211201.205.50		6/6/2013	235477	2013-00000923	FTG State - Superior Courts.EE Medical insurance
	\$1,145.61	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$6.43	250603.205.50		6/6/2013	235477	2013-00000923	Immunization Services "93.268".EE Medical insurance
	\$0.93	220359.205.50		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Medical insurance
	\$19.21	224228.205.50		6/6/2013	235477	2013-00000923	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$18.86	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance
	\$12.25	223230.205.52		6/6/2013	235477	2013-00000923	AIPS - Adult Intensive Prob Svc.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$8.17	110123.205.52		6/6/2013	235477	2013-00000923	Commissary/Phone Fund.EE Vision insurance
	\$1.68	220385.205.52		6/6/2013	235477	2013-00000923	DUI Enforcement -"20.600".EE Vision insurance
	\$16.34	110103.205.52		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Vision insurance
	\$8.17	250647.205.52		6/6/2013	235477	2013-00000923	FTF - NN Oral Health Program.EE Vision insurance
	\$5.87	220395.205.52		6/6/2013	235477	2013-00000923	Pawn Transaction Fees.EE Vision insurance
	\$8.17	250600.205.52		6/6/2013	235477	2013-00000923	Public Health Service District.EE Vision insurance
	\$4.42	212308.205.52		6/6/2013	235477	2013-00000923	Victim Assistance.EE Vision insurance
	\$13.05	224254.205.52		6/6/2013	235477	2013-00000923	Diversion Consequences.EE Vision insurance
	\$6.52	227432.205.52		6/6/2013	235477	2013-00000923	Emergency Mgmt CFDA "97.042".EE Vision insurance
	\$3.80	220359.205.52		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Vision insurance
	\$6.52	211244.205.52		6/6/2013	235477	2013-00000923	JCEF Clerk Superior Court.EE Vision insurance
	\$37.70	250600.205.52		6/6/2013	235477	2013-00000923	Public Health Service District.EE Vision insurance
	\$39.15	223231.205.52		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$13.05	250612.205.52		6/6/2013	235477	2013-00000923	Tobacco Use Prevention.EE Vision insurance
	\$39.15	250606.205.52		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Vision insurance
	\$11.44	223276.205.52		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Vision insurance
	\$0.23	220398.205.52		6/6/2013	235477	2013-00000923	False Alarm Fees.EE Vision insurance
	\$0.41	220359.205.52		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Vision insurance
	\$108.72	230400.205.52		6/6/2013	235477	2013-00000923	Public Works.EE Vision insurance
	\$4.51	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$5.05	250602.205.52		6/6/2013	235477	2013-00000923	Bio-Terrorism - "93.069".EE Vision insurance
	\$5.05	211232.205.52		6/6/2013	235477	2013-00000923	CASA.EE Vision insurance
	\$5.05	212311.205.52		6/6/2013	235477	2013-00000923	CJEF - Criminal Justice Enhncmnt.EE Vision insurance
	\$0.15	220398.205.52		6/6/2013	235477	2013-00000923	False Alarm Fees.EE Vision insurance
	\$440.29	110101.205.52		6/6/2013	235477	2013-00000923	General Fund.EE Vision insurance
	\$0.46	220359.205.52		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Vision insurance
	\$10.10	221100.205.52		6/6/2013	235477	2013-00000923	Jail Fees Ordinance.EE Vision insurance
	\$83.32	230400.205.52		6/6/2013	235477	2013-00000923	Public Works.EE Vision insurance
	\$5.05	210111.205.52		6/6/2013	235477	2013-00000923	Recorder's Surcharge (DS&R).EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.27	212316.205.52		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Vision insurance
	\$10.10	250614.205.52		6/6/2013	235477	2013-00000923	Teen Pregnancy Prevention.EE Vision insurance
	\$50.50	211201.205.50		6/6/2013	235477	2013-00000923	FTG State - Superior Courts.EE Medical insurance
	\$151.49	220383.205.50		6/6/2013	235477	2013-00000923	GITEM - Gang Task Force.EE Medical insurance
	\$201.98	212334.205.50		6/6/2013	235477	2013-00000923	IV-D Incentive "93.563".EE Medical insurance
	\$201.98	220397.205.50		6/6/2013	235477	2013-00000923	Southwest Border HIDTA "95.001".EE Medical insurance
	\$14.72	227432.205.50		6/6/2013	235477	2013-00000923	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$590.61	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$8.04	220359.205.50		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Medical insurance
	\$95.86	213342.205.50		6/6/2013	235477	2013-00000923	LDO Indigent Assessment Fees.EE Medical insurance
	\$204.94	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$69.03	224229.205.50		6/6/2013	235477	2013-00000923	Juvenile Standard Probation.EE Medical insurance
	\$276.12	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$19.67	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$30.27	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance
	\$30.27	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$6.45	211232.205.50		6/6/2013	235477	2013-00000923	CASA.EE Medical insurance
	\$23.90	212311.205.50		6/6/2013	235477	2013-00000923	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$6.45	211201.205.50		6/6/2013	235477	2013-00000923	FTG State - Superior Courts.EE Medical insurance
	\$80.33	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$43.90	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$89.20	250646.205.50		6/6/2013	235477	2013-00000923	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$136.20	224254.205.50		6/6/2013	235477	2013-00000923	Diversion Consequences.EE Medical insurance
	\$4.10	220398.205.50		6/6/2013	235477	2013-00000923	False Alarm Fees.EE Medical insurance
	\$272.40	261800.205.50		6/6/2013	235477	2013-00000923	Library Dist.EE Medical insurance
	\$68.10	250604.205.50		6/6/2013	235477	2013-00000923	Maternal Infant Child "93.505".EE Medical insurance
	\$136.20	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance
	\$215.00	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$388.80	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$214.89	250624.205.50		6/6/2013	235477	2013-00000923	Smoke Free Arizona.EE Medical insurance
	\$204.15	251676.205.50		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$154.00	251677.205.50		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$14.83	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance
	\$1,505.00	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$322.50	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$13.75	212307.205.50		6/6/2013	235477	2013-00000923	Bad Check Program.EE Medical insurance
	\$0.83	220398.205.50		6/6/2013	235477	2013-00000923	False Alarm Fees.EE Medical insurance
	\$0.56	220359.205.50		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Medical insurance
	\$13.75	224228.205.50		6/6/2013	235477	2013-00000923	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$13.75	261800.205.50		6/6/2013	235477	2013-00000923	Library Dist.EE Medical insurance
	\$110.00	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$0.46	212316.205.50		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Medical insurance
	\$23.65	251676.205.50		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$27.50	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance
	\$65.35	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance
	\$75.42	212314.205.50		6/6/2013	235477	2013-00000923	DPS VOCA Victim Asst - "16.575".EE Medical insurance
	\$46.96	220395.205.50		6/6/2013	235477	2013-00000923	Pawn Transaction Fees.EE Medical insurance
	\$35.39	212308.205.50		6/6/2013	235477	2013-00000923	Victim Assistance.EE Medical insurance
	\$98.90	223276.205.50		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Medical insurance
	\$50.50	250602.205.50		6/6/2013	235477	2013-00000923	Bio-Terrorism - "93.069".EE Medical insurance
	\$74.93	220360.205.50		6/6/2013	235477	2013-00000923	Drug Enforcement - "16.738".EE Medical insurance
	\$2.98	220398.205.50		6/6/2013	235477	2013-00000923	False Alarm Fees.EE Medical insurance
	\$15.08	220362.205.50		6/6/2013	235477	2013-00000923	Federal RICO "16.Unknown".EE Medical insurance
	\$2.27	220403.205.50		6/6/2013	235477	2013-00000923	HIDTA - Dom Hwy Enfrctm "95.001".EE Medical insurance
	\$24.72	229460.205.50		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Medical insurance
	\$246.20	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$79.81	251676.205.50		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$19.09	251677.205.50		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$98.90	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance
	\$23.23	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance
	\$18.11	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$8.11	250614.205.50		6/6/2013	235477	2013-00000923	Teen Pregnancy Prevention.EE Medical insurance
	\$299.80	223276.205.50		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Medical insurance
	\$299.80	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$299.80	250607.205.50		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Medical insurance
	\$299.80	250612.205.50		6/6/2013	235477	2013-00000923	Tobacco Use Prevention.EE Medical insurance
	\$455.80	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance
	\$731.50	211298.205.50		6/6/2013	235477	2013-00000923	County JP Ordinance.EE Medical insurance
	\$209.00	220389.205.50		6/6/2013	235477	2013-00000923	Local IGAs - Dispatch.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$144.07	223237.205.50		6/6/2013	235477	2013-00000923	Community Punishment Program.EE Medical insurance
	\$337.13	212314.205.50		6/6/2013	235477	2013-00000923	DPS VOCA Victim Asst - "16.575".EE Medical insurance
	\$864.45	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$7,270.03	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$1,872.97	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$202.87	250602.205.50		6/6/2013	235477	2013-00000923	Bio-Terrorism - "93.069".EE Medical insurance
	\$439.60	250607.205.50		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Medical insurance
	\$439.60	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance
	\$149.12	211225.205.50		6/6/2013	235477	2013-00000923	Aztec Field Trainer.EE Medical insurance
	\$197.66	211201.205.50		6/6/2013	235477	2013-00000923	FTG State - Superior Courts.EE Medical insurance
	\$194.20	250603.205.50		6/6/2013	235477	2013-00000923	Immunization Services "93.268".EE Medical insurance
	\$3,554.49	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$346.78	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance
	\$173.39	210124.205.50		6/6/2013	235477	2013-00000923	Tax Management System.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$66.92	251679.205.50		6/6/2013	235477	2013-00000923	WIA PY12 "17.258, 17.259&17.260".EE Medical insurance
	\$346.78	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$31.96	211225.205.50		6/6/2013	235477	2013-00000923	Aztec Field Trainer.EE Medical insurance
	\$61.17	211201.205.50		6/6/2013	235477	2013-00000923	FTG State - Superior Courts.EE Medical insurance
	\$44.09	250603.205.50		6/6/2013	235477	2013-00000923	Immunization Services "93.268".EE Medical insurance
	\$78.73	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance
	\$39.91	251678.205.50		6/6/2013	235477	2013-00000923	WIA FY13 "17.258, 17.259&17.260".EE Medical insurance
	\$78.73	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance
	\$65.70	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$19.54	223276.205.50		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Medical insurance
	\$14.65	110123.205.50		6/6/2013	235477	2013-00000923	Commissary/Phone Fund.EE Medical insurance
	\$132.90	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$4.21	211201.205.50		6/6/2013	235477	2013-00000923	FTG State - Superior Courts.EE Medical insurance
	\$846.50	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$8.68	220383.205.50		6/6/2013	235477	2013-00000923	GITEM - Gang Task Force.EE Medical insurance
	\$13.03	224228.205.50		6/6/2013	235477	2013-00000923	JIPS - Juv Intensive Prob Srvc.EE Medical insurance
	\$13.03	261800.205.50		6/6/2013	235477	2013-00000923	Library Dist.EE Medical insurance
	\$6.52	229460.205.50		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Medical insurance
	\$6.52	250607.205.50		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Medical insurance
	\$58.63	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$13.28	212316.205.50		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Medical insurance
	\$13.03	250612.205.50		6/6/2013	235477	2013-00000923	Tobacco Use Prevention.EE Medical insurance
	\$11.41	220368.205.50		6/6/2013	235477	2013-00000923	Victim's Rights.EE Medical insurance
	\$16.29	230401.205.50		6/6/2013	235477	2013-00000923	Waste Tire Disposal Program.EE Medical insurance
	\$7.24	211226.205.50		6/6/2013	235477	2013-00000923	Conciliation Court Fees.EE Medical insurance
	\$5.24	221100.205.50		6/6/2013	235477	2013-00000923	Jail Fees Ordinance.EE Medical insurance
	\$9.34	212333.205.50		6/6/2013	235477	2013-00000923	Municipal Misdemeanor IGA.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$30.08	229460.205.50		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Medical insurance
	\$346.78	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$201.98	212311.205.50		6/6/2013	235477	2013-00000923	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$50.49	211226.205.50		6/6/2013	235477	2013-00000923	Conciliation Court Fees.EE Medical insurance
	\$201.98	250647.205.50		6/6/2013	235477	2013-00000923	FTF - NN Oral Health Program.EE Medical insurance
	\$100.99	250646.205.50		6/6/2013	235477	2013-00000923	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$100.99	229460.205.50		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Medical insurance
	\$100.99	250649.205.50		6/6/2013	235477	2013-00000923	Population Health Policy.EE Medical insurance
	\$100.99	250648.205.50		6/6/2013	235477	2013-00000923	Public Health Accreditation.EE Medical insurance
	\$706.93	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$3,585.14	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$201.98	212316.205.50		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Medical insurance
	\$201.98	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$403.96	250614.205.50		6/6/2013	235477	2013-00000923	Teen Pregnancy Prevention.EE Medical insurance
	\$181.78	220368.205.50		6/6/2013	235477	2013-00000923	Victim's Rights.EE Medical insurance
	\$63.54	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$95.31	250624.205.50		6/6/2013	235477	2013-00000923	Smoke Free Arizona.EE Medical insurance
	\$116.93	110123.205.50		6/6/2013	235477	2013-00000923	Commissary/Phone Fund.EE Medical insurance
	\$1,239.46	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$6.79	220359.205.50		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Medical insurance
	\$69.03	212311.205.50		6/6/2013	235477	2013-00000923	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$9.14	220385.205.50		6/6/2013	235477	2013-00000923	DUI Enforcement -"20.600".EE Medical insurance
	\$172.57	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$37.49	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$49.31	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$2.93	220389.205.50		6/6/2013	235477	2013-00000923	Local IGAs - Dispatch.EE Medical insurance
	\$30.27	250646.205.50		6/6/2013	235477	2013-00000923	FTF - Nutrition and Obesity Prev.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$1.08	212316.205.50		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Medical insurance
	\$13.15	250614.205.50		6/6/2013	235477	2013-00000923	Teen Pregnancy Prevention.EE Medical insurance
	\$8.17	223276.205.52		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Vision insurance
	\$8.17	250646.205.52		6/6/2013	235477	2013-00000923	FTF - Nutrition and Obesity Prev.EE Vision insurance
	\$0.19	220359.205.52		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Vision insurance
	\$9.92	220389.205.52		6/6/2013	235477	2013-00000923	Local IGAs - Dispatch.EE Vision insurance
	\$24.51	230400.205.52		6/6/2013	235477	2013-00000923	Public Works.EE Vision insurance
	\$26.10	223230.205.52		6/6/2013	235477	2013-00000923	AIPS - Adult Intensive Prob Srvc.EE Vision insurance
	\$9.89	220360.205.52		6/6/2013	235477	2013-00000923	Drug Enforcement - "16.738".EE Vision insurance
	\$1.74	220385.205.52		6/6/2013	235477	2013-00000923	DUI Enforcement -"20.600".EE Vision insurance
	\$0.39	220398.205.52		6/6/2013	235477	2013-00000923	False Alarm Fees.EE Vision insurance
	\$27.44	110103.205.52		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Vision insurance
	\$3.26	229460.205.52		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$0.87	110104.205.52		6/6/2013	235477	2013-00000923	State Contract Inmates.EE Vision insurance
	\$7.63	212311.205.52		6/6/2013	235477	2013-00000923	CJEF - Criminal Justice Enhncmnt.EE Vision insurance
	\$3.81	227432.205.52		6/6/2013	235477	2013-00000923	Emergency Mgmt CFDA "97.042".EE Vision insurance
	\$1.99	250615.205.52		6/6/2013	235477	2013-00000923	Family Planning - "93.217".EE Vision insurance
	\$7.63	250646.205.52		6/6/2013	235477	2013-00000923	FTF - Nutrition and Obesity Prev.EE Vision insurance
	\$398.56	110101.205.52		6/6/2013	235477	2013-00000923	General Fund.EE Vision insurance
	\$7.63	224229.205.52		6/6/2013	235477	2013-00000923	Juvenile Standard Probation.EE Vision insurance
	\$7.63	250607.205.52		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Vision insurance
	\$3.87	251678.205.52		6/6/2013	235477	2013-00000923	WIA FY13 "17.258, 17.259&17.260".EE Vision insurance
	\$1.47	251679.205.52		6/6/2013	235477	2013-00000923	WIA PY12 "17.258, 17.259&17.260".EE Vision insurance
	\$7.63	250606.205.52		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Vision insurance
	\$20.20	212309.205.52		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Vision insurance
	\$2.52	223237.205.52		6/6/2013	235477	2013-00000923	Community Punishment Program.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$34.41	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$40.00	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$89.20	223276.205.50		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Medical insurance
	\$89.20	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$1,068.32	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$89.20	250607.205.50		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Medical insurance
	\$89.20	250612.205.50		6/6/2013	235477	2013-00000923	Tobacco Use Prevention.EE Medical insurance
	\$68.10	223276.205.50		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Medical insurance
	\$136.20	280465.205.50		6/6/2013	235477	2013-00000923	EECO.EE Medical insurance
	\$136.20	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$107.50	229460.205.50		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Medical insurance
	\$41.25	211232.205.50		6/6/2013	235477	2013-00000923	CASA.EE Medical insurance
	\$96.25	211298.205.50		6/6/2013	235477	2013-00000923	County JP Ordinance.EE Medical insurance
	\$0.51	212336.205.50		6/6/2013	235477	2013-00000923	NICS Rcrds Imprv-Co Atty"16.813".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$32.67	223237.205.50		6/6/2013	235477	2013-00000923	Community Punishment Program.EE Medical insurance
	\$16.34	224227.205.50		6/6/2013	235477	2013-00000923	Diversion Intake.EE Medical insurance
	\$13.38	220385.205.50		6/6/2013	235477	2013-00000923	DUI Enforcement -"20.600".EE Medical insurance
	\$69.56	220389.205.50		6/6/2013	235477	2013-00000923	Local IGAs - Dispatch.EE Medical insurance
	\$32.67	250604.205.50		6/6/2013	235477	2013-00000923	Maternal Infant Child "93.505".EE Medical insurance
	\$32.68	229460.205.50		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Medical insurance
	\$424.77	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$49.45	227432.205.50		6/6/2013	235477	2013-00000923	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$107.69	221100.205.50		6/6/2013	235477	2013-00000923	Jail Fees Ordinance.EE Medical insurance
	\$98.90	250612.205.50		6/6/2013	235477	2013-00000923	Tobacco Use Prevention.EE Medical insurance
	\$33.55	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$1,442.12	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$2.53	211224.205.52		6/6/2013	235477	2013-00000923	Drug Court.EE Vision insurance
	\$2.52	227432.205.52		6/6/2013	235477	2013-00000923	Emergency Mgmt CFDA "97.042".EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$7.57	250646.205.52		6/6/2013	235477	2013-00000923	FTF - Nutrition and Obesity Prev.EE Vision insurance
	\$5.05	212334.205.52		6/6/2013	235477	2013-00000923	IV-D Incentive "93.563".EE Vision insurance
	\$3.05	220389.205.52		6/6/2013	235477	2013-00000923	Local IGAs - Dispatch.EE Vision insurance
	\$4.65	251676.205.52		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Vision insurance
	\$0.40	251677.205.52		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Vision insurance
	\$39.36	224233.205.50		6/6/2013	235477	2013-00000923	Juvenile Probation Fees.EE Medical insurance
	\$78.73	224229.205.50		6/6/2013	235477	2013-00000923	Juvenile Standard Probation.EE Medical insurance
	\$78.73	224253.205.50		6/6/2013	235477	2013-00000923	Juvenile Treatment Services.EE Medical insurance
	\$7.87	251677.205.50		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$13.03	250602.205.50		6/6/2013	235477	2013-00000923	Bio-Terrorism - "93.069".EE Medical insurance
	\$39.09	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance
	\$3.25	211226.205.50		6/6/2013	235477	2013-00000923	Conciliation Court Fees.EE Medical insurance
	\$39.09	211298.205.50		6/6/2013	235477	2013-00000923	County JP Ordinance.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$13.03	212334.205.50		6/6/2013	235477	2013-00000923	IV-D Incentive "93.563".EE Medical insurance
	\$0.42	220359.205.50		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Medical insurance
	\$4.35	110104.205.50		6/6/2013	235477	2013-00000923	State Contract Inmates.EE Medical insurance
	\$13.03	250642.205.50		6/6/2013	235477	2013-00000923	Whiteriver Oral Health.EE Medical insurance
	\$11.99	251676.205.50		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$13.03	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance
	\$4.80	223276.205.50		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Medical insurance
	\$3.69	250647.205.50		6/6/2013	235477	2013-00000923	FTF - NN Oral Health Program.EE Medical insurance
	\$1.55	211244.205.50		6/6/2013	235477	2013-00000923	JCEF Clerk Superior Court.EE Medical insurance
	\$9.40	261800.205.50		6/6/2013	235477	2013-00000923	Library Dist.EE Medical insurance
	\$48.17	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$35.63	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance
	\$1.40	212308.205.50		6/6/2013	235477	2013-00000923	Victim Assistance.EE Medical insurance
	\$14.35	230401.205.50		6/6/2013	235477	2013-00000923	Waste Tire Disposal Program.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$4.15	251677.205.50		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$9.43	212314.205.52		6/6/2013	235477	2013-00000923	DPS VOCA Victim Asst - "16.575".EE Vision insurance
	\$0.51	220362.205.52		6/6/2013	235477	2013-00000923	Federal RICO "16.Unknown".EE Vision insurance
	\$212.66	110101.205.52		6/6/2013	235477	2013-00000923	General Fund.EE Vision insurance
	\$0.43	212316.205.52		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Vision insurance
	\$24.51	223231.205.52		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Vision insurance
	\$6.67	250602.205.52		6/6/2013	235477	2013-00000923	Bio-Terrorism - "93.069".EE Vision insurance
	\$6.52	224227.205.52		6/6/2013	235477	2013-00000923	Diversion Intake.EE Vision insurance
	\$814.78	110101.205.52		6/6/2013	235477	2013-00000923	General Fund.EE Vision insurance
	\$0.29	220403.205.52		6/6/2013	235477	2013-00000923	HIDTA - Dom Hwy Enfrmnt "95.001".EE Vision insurance
	\$0.95	212316.205.52		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Vision insurance
	\$10.53	251676.205.52		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Vision insurance
	\$4.88	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$3.10	211225.205.52		6/6/2013	235477	2013-00000923	Aztec Field Trainer.EE Vision insurance
	\$3.81	211232.205.52		6/6/2013	235477	2013-00000923	CASA.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$7.63	212309.205.52		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Vision insurance
	\$3.69	110123.205.52		6/6/2013	235477	2013-00000923	Commissary/Phone Fund.EE Vision insurance
	\$3.82	211224.205.52		6/6/2013	235477	2013-00000923	Drug Court.EE Vision insurance
	\$30.19	110103.205.52		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Vision insurance
	\$17.38	211201.205.52		6/6/2013	235477	2013-00000923	FTG State - Superior Courts.EE Vision insurance
	\$0.33	221100.205.52		6/6/2013	235477	2013-00000923	Jail Fees Ordinance.EE Vision insurance
	\$1.91	229460.205.52		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Vision insurance
	\$0.12	212316.205.52		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Vision insurance
	\$1.53	251676.205.52		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Vision insurance
	\$0.65	224227.205.50		6/6/2013	235477	2013-00000923	Diversion Intake.EE Medical insurance
	\$2.58	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$12.62	224227.205.52		6/6/2013	235477	2013-00000923	Diversion Intake.EE Vision insurance
	\$1.32	220385.205.52		6/6/2013	235477	2013-00000923	DUI Enforcement -"20.600".EE Vision insurance
	\$10.10	224228.205.52		6/6/2013	235477	2013-00000923	JIPS - Juv Intensive Prob Srvcs.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2.53	229460.205.52		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Vision insurance
	\$4.66	220397.205.52		6/6/2013	235477	2013-00000923	Southwest Border HIDTA "95.001".EE Vision insurance
	\$20.20	223231.205.52		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Vision insurance
	\$10.10	250612.205.52		6/6/2013	235477	2013-00000923	Tobacco Use Prevention.EE Vision insurance
	\$4.42	220368.205.52		6/6/2013	235477	2013-00000923	Victim's Rights.EE Vision insurance
	\$5.05	250606.205.52		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Vision insurance
	(\$936.00)	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$1,074.45	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$544.60	224227.205.50		6/6/2013	235477	2013-00000923	Diversion Intake.EE Medical insurance
	\$544.60	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$431.28	224227.205.50		6/6/2013	235477	2013-00000923	Diversion Intake.EE Medical insurance
	\$431.28	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$244.48	250607.205.50		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Medical insurance
	\$733.44	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$23.23	250607.205.50		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$4.05	211232.205.50		6/6/2013	235477	2013-00000923	CASA.EE Medical insurance
	\$299.80	223230.205.50		6/6/2013	235477	2013-00000923	AIPS - Adult Intensive Prob Svc.EE Medical insurance
	\$299.80	224228.205.50		6/6/2013	235477	2013-00000923	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$455.80	224254.205.50		6/6/2013	235477	2013-00000923	Diversion Consequences.EE Medical insurance
	\$7,520.70	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$455.80	221100.205.50		6/6/2013	235477	2013-00000923	Jail Fees Ordinance.EE Medical insurance
	\$722.00	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$1,083.00	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$313.50	211232.205.50		6/6/2013	235477	2013-00000923	CASA.EE Medical insurance
	\$104.50	227432.205.50		6/6/2013	235477	2013-00000923	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$209.00	250646.205.50		6/6/2013	235477	2013-00000923	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$313.50	211201.205.50		6/6/2013	235477	2013-00000923	FTG State - Superior Courts.EE Medical insurance
	\$10,450.00	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$1,254.00	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$418.00	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance
	\$209.00	212305.205.50		6/6/2013	235477	2013-00000923	Victim's Rights.EE Medical insurance
	\$144.08	229460.205.50		6/6/2013	235477	2013-00000923	NC Flood Control District.EE Medical insurance
	\$158.49	212308.205.50		6/6/2013	235477	2013-00000923	Victim Assistance.EE Medical insurance
	\$288.15	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance
	\$1,758.40	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance
	\$219.80	227432.205.50		6/6/2013	235477	2013-00000923	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$24,643.98	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$1,115.93	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$439.60	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance
	\$90.16	250615.205.50		6/6/2013	235477	2013-00000923	Family Planning - "93.217".EE Medical insurance
	\$69.36	251676.205.50		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$34.68	251677.205.50		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$302.97	223276.205.50		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$201.98	223230.205.50		6/6/2013	235477	2013-00000923	AIPS - Adult Intensive Prob Srvc.EE Medical insurance
	\$201.98	250602.205.50		6/6/2013	235477	2013-00000923	Bio-Terrorism - "93.069".EE Medical insurance
	\$605.94	212309.205.50		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Medical insurance
	\$222.18	110123.205.50		6/6/2013	235477	2013-00000923	Commissary/Phone Fund.EE Medical insurance
	\$252.48	230401.205.50		6/6/2013	235477	2013-00000923	Waste Tire Disposal Program.EE Medical insurance
	\$201.98	250642.205.50		6/6/2013	235477	2013-00000923	Whiteriver Oral Health.EE Medical insurance
	\$201.98	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance
	\$39.73	224227.205.50		6/6/2013	235477	2013-00000923	Diversion Intake.EE Medical insurance
	\$5.06	212316.205.50		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Medical insurance
	\$90.53	251676.205.50		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$68.32	251677.205.50		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$1,330.61	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$95.86	223276.205.50		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$191.73	224227.205.50		6/6/2013	235477	2013-00000923	Diversion Intake.EE Medical insurance
	\$5.07	220362.205.50		6/6/2013	235477	2013-00000923	Federal RICO "16.Unknown".EE Medical insurance
	\$69.03	261825.205.50		6/6/2013	235477	2013-00000923	FTF Early Childhood - State.EE Medical insurance
	\$1,365.98	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$33.27	220389.205.50		6/6/2013	235477	2013-00000923	Local IGAs - Dispatch.EE Medical insurance
	\$2.11	220359.205.50		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Medical insurance
	\$15.13	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$30.27	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance
	\$23.90	250602.205.50		6/6/2013	235477	2013-00000923	Bio-Terrorism - "93.069".EE Medical insurance
	\$0.37	212316.205.50		6/6/2013	235477	2013-00000923	RICO - Anti-Racketeering.EE Medical insurance
	\$89.20	223230.205.50		6/6/2013	235477	2013-00000923	AIPS - Adult Intensive Prob Srvc.EE Medical insurance
	\$2.08	220359.205.50		6/6/2013	235477	2013-00000923	Jail Enhancement.EE Medical insurance
	\$89.20	224228.205.50		6/6/2013	235477	2013-00000923	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$2,107.00	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$68.10	250613.205.50		6/6/2013	235477	2013-00000923	Injury Prevention - "93.994".EE Medical insurance
	\$953.40	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$13.75	227432.205.50		6/6/2013	235477	2013-00000923	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$27.50	250646.205.50		6/6/2013	235477	2013-00000923	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$30.82	220389.205.50		6/6/2013	235477	2013-00000923	Local IGAs - Dispatch.EE Medical insurance
	\$41.25	212333.205.50		6/6/2013	235477	2013-00000923	Municipal Misdemeanor IGA.EE Medical insurance
	\$27.50	210111.205.50		6/6/2013	235477	2013-00000923	Recorder's Surcharge (DS&R).EE Medical insurance
	\$55.00	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance
	\$193.70	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$32.67	212212.205.50		6/6/2013	235477	2013-00000923	FTG Local - County Attorney.EE Medical insurance
	\$1,624.66	110101.205.50		6/6/2013	235477	2013-00000923	General Fund.EE Medical insurance
	\$38.32	250624.205.50		6/6/2013	235477	2013-00000923	Smoke Free Arizona.EE Medical insurance
	\$228.72	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$65.35	250606.205.50		6/6/2013	235477	2013-00000923	Women Infant & Children "10.557".EE Medical insurance
	\$98.90	223230.205.50		6/6/2013	235477	2013-00000923	AIPS - Adult Intensive Prob Srvc.EE Medical insurance
	\$24.73	224227.205.50		6/6/2013	235477	2013-00000923	Diversion Intake.EE Medical insurance
	\$306.87	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$98.90	212333.205.50		6/6/2013	235477	2013-00000923	Municipal Misdemeanor IGA.EE Medical insurance
	\$1,186.80	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$98.90	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance
	\$78.73	223230.205.50		6/6/2013	235477	2013-00000923	AIPS - Adult Intensive Prob Srvc.EE Medical insurance
	\$20.48	250615.205.50		6/6/2013	235477	2013-00000923	Family Planning - "93.217".EE Medical insurance
	\$14.16	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance
	\$15.74	251676.205.50		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$15.21	251679.205.50		6/6/2013	235477	2013-00000923	WIA PY12 "17.258, 17.259&17.260".EE Medical insurance
	\$27.74	250600.205.50		6/6/2013	235477	2013-00000923	Public Health Service District.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$13.03	223230.205.50		6/6/2013	235477	2013-00000923	AIPS - Adult Intensive Prob Srvc.EE Medical insurance
	\$13.03	212311.205.50		6/6/2013	235477	2013-00000923	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$13.03	250640.205.50		6/6/2013	235477	2013-00000923	Fluoride Varnish.EE Medical insurance
	\$13.03	250647.205.50		6/6/2013	235477	2013-00000923	FTF - NN Oral Health Program.EE Medical insurance
	\$6.51	250646.205.50		6/6/2013	235477	2013-00000923	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$26.06	221100.205.50		6/6/2013	235477	2013-00000923	Jail Fees Ordinance.EE Medical insurance
	\$6.51	250649.205.50		6/6/2013	235477	2013-00000923	Population Health Policy.EE Medical insurance
	\$6.52	250648.205.50		6/6/2013	235477	2013-00000923	Public Health Accreditation.EE Medical insurance
	\$231.28	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$13.03	223231.205.50		6/6/2013	235477	2013-00000923	State Aid Enhancement.EE Medical insurance
	\$26.06	250614.205.50		6/6/2013	235477	2013-00000923	Teen Pregnancy Prevention.EE Medical insurance
	\$2.51	211225.205.50		6/6/2013	235477	2013-00000923	Aztec Field Trainer.EE Medical insurance
	\$24.88	250602.205.50		6/6/2013	235477	2013-00000923	Bio-Terrorism - "93.069".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2.99	250615.205.50		6/6/2013	235477	2013-00000923	Family Planning - "93.217".EE Medical insurance
	\$40.60	110103.205.50		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Medical insurance
	\$1.56	220362.205.50		6/6/2013	235477	2013-00000923	Federal RICO "16.Unknown".EE Medical insurance
	\$2.23	220383.205.50		6/6/2013	235477	2013-00000923	GITEM - Gang Task Force.EE Medical insurance
	\$6.76	224229.205.50		6/6/2013	235477	2013-00000923	Juvenile Standard Probation.EE Medical insurance
	\$323.16	230400.205.50		6/6/2013	235477	2013-00000923	Public Works.EE Medical insurance
	\$8.32	220397.205.50		6/6/2013	235477	2013-00000923	Southwest Border HIDTA "95.001".EE Medical insurance
	\$1.12	110104.205.50		6/6/2013	235477	2013-00000923	State Contract Inmates.EE Medical insurance
	\$0.70	250642.205.50		6/6/2013	235477	2013-00000923	Whiteriver Oral Health.EE Medical insurance
	\$13.71	251676.205.50		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$4.08	212212.205.52		6/6/2013	235477	2013-00000923	FTG Local - County Attorney.EE Vision insurance
	\$4.66	251676.205.52		6/6/2013	235477	2013-00000923	WIA FY12 "17.258, 17.259&17.260".EE Vision insurance
	\$3.51	251677.205.52		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$6.52	223276.205.52		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Vision insurance
	\$39.15	212309.205.52		6/6/2013	235477	2013-00000923	Child Support IV-D - "93.563".EE Vision insurance
	\$13.05	280465.205.52		6/6/2013	235477	2013-00000923	EECO.EE Vision insurance
	\$3.28	220362.205.52		6/6/2013	235477	2013-00000923	Federal RICO "16.Unknown".EE Vision insurance
	\$13.05	250647.205.52		6/6/2013	235477	2013-00000923	FTF - NN Oral Health Program.EE Vision insurance
	\$27.26	221100.205.52		6/6/2013	235477	2013-00000923	Jail Fees Ordinance.EE Vision insurance
	\$13.05	261800.205.52		6/6/2013	235477	2013-00000923	Library Dist.EE Vision insurance
	\$13.05	212333.205.52		6/6/2013	235477	2013-00000923	Municipal Misdemeanor IGA.EE Vision insurance
	\$13.05	250607.205.52		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Vision insurance
	\$215.32	230400.205.52		6/6/2013	235477	2013-00000923	Public Works.EE Vision insurance
	\$7.83	250624.205.52		6/6/2013	235477	2013-00000923	Smoke Free Arizona.EE Vision insurance
	\$2.52	251677.205.52		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Vision insurance
	\$7.63	224227.205.52		6/6/2013	235477	2013-00000923	Diversion Intake.EE Vision insurance
	\$4.27	250603.205.52		6/6/2013	235477	2013-00000923	Immunization Services "93.268".EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$7.63	224228.205.52		6/6/2013	235477	2013-00000923	JIPS - Juv Intensive Prob Srvcs.EE Vision insurance
	\$7.63	224253.205.52		6/6/2013	235477	2013-00000923	Juvenile Treatment Services.EE Vision insurance
	\$3.81	261800.205.52		6/6/2013	235477	2013-00000923	Library Dist.EE Vision insurance
	\$16.63	250600.205.52		6/6/2013	235477	2013-00000923	Public Health Service District.EE Vision insurance
	\$3.81	210124.205.52		6/6/2013	235477	2013-00000923	Tax Management System.EE Vision insurance
	\$0.76	251677.205.52		6/6/2013	235477	2013-00000923	WIA PY11 "17.258, 17.259&17.260".EE Vision insurance
	\$2.52	223276.205.52		6/6/2013	235477	2013-00000923	Adult Probation Fees.EE Vision insurance
	\$2.52	212307.205.52		6/6/2013	235477	2013-00000923	Bad Check Program.EE Vision insurance
	\$8.03	110123.205.52		6/6/2013	235477	2013-00000923	Commissary/Phone Fund.EE Vision insurance
	\$1.26	211226.205.52		6/6/2013	235477	2013-00000923	Conciliation Court Fees.EE Vision insurance
	\$17.67	211298.205.52		6/6/2013	235477	2013-00000923	County JP Ordinance.EE Vision insurance
	\$56.40	110103.205.52		6/6/2013	235477	2013-00000923	Federal Contract Inmates.EE Vision insurance
	\$0.37	220362.205.52		6/6/2013	235477	2013-00000923	Federal RICO "16.Unknown".EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.05	261825.205.52		6/6/2013	235477	2013-00000923	FTF Early Childhood - State.EE Vision insurance
	\$5.05	213213.205.52		6/6/2013	235477	2013-00000923	FTG Local - Public Defender.EE Vision insurance
	\$1.63	211201.205.52		6/6/2013	235477	2013-00000923	FTG State - Superior Courts.EE Vision insurance
	\$5.05	224229.205.52		6/6/2013	235477	2013-00000923	Juvenile Standard Probation.EE Vision insurance
	\$2.53	250607.205.52		6/6/2013	235477	2013-00000923	Nutrition Network - "10.561".EE Vision insurance
	\$40.40	250600.205.52		6/6/2013	235477	2013-00000923	Public Health Service District.EE Vision insurance
	\$5.05	250642.205.52		6/6/2013	235477	2013-00000923	Whiteriver Oral Health.EE Vision insurance
	\$132.52	227432.205.50		6/19/2013	235516	2013-00000962	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$214.89	250624.205.50		6/19/2013	235516	2013-00000962	Smoke Free Arizona.EE Medical insurance
	\$204.15	251676.205.50		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$272.30	110123.205.50		6/19/2013	235516	2013-00000962	Commissary/Phone Fund.EE Medical insurance
	\$2,995.30	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$215.64	223276.205.50		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$215.64	213342.205.50		6/19/2013	235516	2013-00000962	LDO Indigent Assessment Fees.EE Medical insurance
	\$431.28	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$244.48	212311.205.50		6/19/2013	235516	2013-00000962	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$244.48	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$244.48	224229.205.50		6/19/2013	235516	2013-00000962	Juvenile Standard Probation.EE Medical insurance
	\$132.52	110123.205.50		6/19/2013	235516	2013-00000962	Commissary/Phone Fund.EE Medical insurance
	\$23.23	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$23.23	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$24.85	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$18.11	212311.205.50		6/19/2013	235516	2013-00000962	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$4.06	211201.205.50		6/19/2013	235516	2013-00000962	FTG State - Superior Courts.EE Medical insurance
	\$299.80	223276.205.50		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Medical insurance
	\$299.80	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$2,998.00	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$455.80	280465.205.50		6/19/2013	235516	2013-00000962	EECO.EE Medical insurance
	\$911.60	261800.205.50		6/19/2013	235516	2013-00000962	Library Dist.EE Medical insurance
	\$455.80	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$361.00	229460.205.50		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Medical insurance
	\$313.50	211232.205.50		6/19/2013	235516	2013-00000962	CASA.EE Medical insurance
	\$731.50	211298.205.50		6/19/2013	235516	2013-00000962	County JP Ordinance.EE Medical insurance
	\$209.00	250647.205.50		6/19/2013	235516	2013-00000962	FTF - NN Oral Health Program.EE Medical insurance
	\$209.00	220389.205.50		6/19/2013	235516	2013-00000962	Local IGAs - Dispatch.EE Medical insurance
	\$209.00	250607.205.50		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Medical insurance
	\$29.26	251677.205.50		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$144.07	212212.205.50		6/19/2013	235516	2013-00000962	FTG Local - County Attorney.EE Medical insurance
	\$7,270.03	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$288.15	220389.205.50		6/19/2013	235516	2013-00000962	Local IGAs - Dispatch.EE Medical insurance
	\$144.08	229460.205.50		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$979.71	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$1,008.52	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance
	\$158.49	212308.205.50		6/19/2013	235516	2013-00000962	Victim Assistance.EE Medical insurance
	\$413.22	220360.205.50		6/19/2013	235516	2013-00000962	Drug Enforcement - "16.738".EE Medical insurance
	\$109.90	229460.205.50		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Medical insurance
	\$5,275.20	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$439.60	250612.205.50		6/19/2013	235516	2013-00000962	Tobacco Use Prevention.EE Medical insurance
	\$84.84	251677.205.50		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$149.12	211225.205.50		6/19/2013	235516	2013-00000962	Aztec Field Trainer.EE Medical insurance
	\$194.20	250603.205.50		6/19/2013	235516	2013-00000962	Immunization Services "93.268".EE Medical insurance
	\$346.78	224253.205.50		6/19/2013	235516	2013-00000962	Juvenile Treatment Services.EE Medical insurance
	\$86.70	229460.205.50		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Medical insurance
	\$346.78	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance
	(\$173.39)	210124.205.50		6/19/2013	235516	2013-00000962	Tax Management System.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$34.68	251677.205.50		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$66.92	251679.205.50		6/19/2013	235516	2013-00000962	WIA PY12 "17.258, 17.259&17.260".EE Medical insurance
	(\$50.49)	211226.205.50		6/19/2013	235516	2013-00000962	Conciliation Court Fees.EE Medical insurance
	\$201.98	250647.205.50		6/19/2013	235516	2013-00000962	FTF - NN Oral Health Program.EE Medical insurance
	\$201.98	224228.205.50		6/19/2013	235516	2013-00000962	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$201.98	261800.205.50		6/19/2013	235516	2013-00000962	Library Dist.EE Medical insurance
	\$100.99	229460.205.50		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Medical insurance
	\$100.99	250607.205.50		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Medical insurance
	\$100.99	250649.205.50		6/19/2013	235516	2013-00000962	Population Health Policy.EE Medical insurance
	\$201.98	212316.205.50		6/19/2013	235516	2013-00000962	RICO - Anti-Racketeering.EE Medical insurance
	\$201.98	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance
	\$403.96	250614.205.50		6/19/2013	235516	2013-00000962	Teen Pregnancy Prevention.EE Medical insurance
	\$201.98	250612.205.50		6/19/2013	235516	2013-00000962	Tobacco Use Prevention.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$181.78	220368.205.50		6/19/2013	235516	2013-00000962	Victim's Rights.EE Medical insurance
	\$201.98	250642.205.50		6/19/2013	235516	2013-00000962	Whiteriver Oral Health.EE Medical insurance
	\$16.16	251677.205.50		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$357.43	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$95.31	250624.205.50		6/19/2013	235516	2013-00000962	Smoke Free Arizona.EE Medical insurance
	\$241.90	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance
	\$241.90	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$1,246.25	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$69.03	212311.205.50		6/19/2013	235516	2013-00000962	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$69.03	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$69.03	224229.205.50		6/19/2013	235516	2013-00000962	Juvenile Standard Probation.EE Medical insurance
	\$36.97	110123.205.50		6/19/2013	235516	2013-00000962	Commissary/Phone Fund.EE Medical insurance
	\$30.27	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$30.27	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$23.90	212311.205.50		6/19/2013	235516	2013-00000962	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$6.45	211201.205.50		6/19/2013	235516	2013-00000962	FTG State - Superior Courts.EE Medical insurance
	\$43.90	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$89.20	223230.205.50		6/19/2013	235516	2013-00000962	AIPS - Adult Intensive Prob Svc.EE Medical insurance
	\$89.20	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$1,070.40	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$136.20	224254.205.50		6/19/2013	235516	2013-00000962	Diversion Consequences.EE Medical insurance
	\$272.40	261800.205.50		6/19/2013	235516	2013-00000962	Library Dist.EE Medical insurance
	\$136.20	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance
	\$107.50	250645.205.50		6/19/2013	235516	2013-00000962	First Things First - Newborn.EE Medical insurance
	\$13.75	212307.205.50		6/19/2013	235516	2013-00000962	Bad Check Program.EE Medical insurance
	\$13.75	224228.205.50		6/19/2013	235516	2013-00000962	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$13.75	261800.205.50		6/19/2013	235516	2013-00000962	Library Dist.EE Medical insurance
	\$23.65	251676.205.50		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$32.67	212212.205.50		6/19/2013	235516	2013-00000962	FTG Local - County Attorney.EE Medical insurance
	\$32.67	250604.205.50		6/19/2013	235516	2013-00000962	Maternal Infant Child "93.505".EE Medical insurance
	\$32.68	229460.205.50		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Medical insurance
	\$35.95	212308.205.50		6/19/2013	235516	2013-00000962	Victim Assistance.EE Medical insurance
	\$98.90	223230.205.50		6/19/2013	235516	2013-00000962	AIPS - Adult Intensive Prob Srvc.EE Medical insurance
	\$3.99	220359.205.50		6/19/2013	235516	2013-00000962	Jail Enhancement.EE Medical insurance
	\$98.90	212333.205.50		6/19/2013	235516	2013-00000962	Municipal Misdemeanor IGA.EE Medical insurance
	\$24.72	229460.205.50		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Medical insurance
	\$1,186.80	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$50.32	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$31.96	211225.205.50		6/19/2013	235516	2013-00000962	Aztec Field Trainer.EE Medical insurance
	\$78.73	224229.205.50		6/19/2013	235516	2013-00000962	Juvenile Standard Probation.EE Medical insurance
	\$14.16	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$78.73	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$39.91	251678.205.50		6/19/2013	235516	2013-00000962	WIA FY13 "17.258, 17.259&17.260".EE Medical insurance
	\$78.73	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance
	\$27.74	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$13.03	223230.205.50		6/19/2013	235516	2013-00000962	AIPS - Adult Intensive Prob Srvc.EE Medical insurance
	\$13.03	250602.205.50		6/19/2013	235516	2013-00000962	Bio-Terrorism - "93.069".EE Medical insurance
	\$13.03	212311.205.50		6/19/2013	235516	2013-00000962	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	(\$3.25)	211226.205.50		6/19/2013	235516	2013-00000962	Conciliation Court Fees.EE Medical insurance
	\$13.03	250640.205.50		6/19/2013	235516	2013-00000962	Fluoride Varnish.EE Medical insurance
	(\$2.35)	211201.205.50		6/19/2013	235516	2013-00000962	FTG State - Superior Courts.EE Medical insurance
	\$9.77	220383.205.50		6/19/2013	235516	2013-00000962	GITEM - Gang Task Force.EE Medical insurance
	\$26.06	221100.205.50		6/19/2013	235516	2013-00000962	Jail Fees Ordinance.EE Medical insurance
	\$13.03	220397.205.50		6/19/2013	235516	2013-00000962	Southwest Border HIDTA "95.001".EE Medical insurance
	\$26.06	250614.205.50		6/19/2013	235516	2013-00000962	Teen Pregnancy Prevention.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$11.73	220368.205.50		6/19/2013	235516	2013-00000962	Victim's Rights.EE Medical insurance
	\$1.04	251677.205.50		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$24.20	250602.205.50		6/19/2013	235516	2013-00000962	Bio-Terrorism - "93.069".EE Medical insurance
	\$2.65	211232.205.50		6/19/2013	235516	2013-00000962	CASA.EE Medical insurance
	\$67.39	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$2.80	211224.205.50		6/19/2013	235516	2013-00000962	Drug Court.EE Medical insurance
	\$2.99	250615.205.50		6/19/2013	235516	2013-00000962	Family Planning - "93.217".EE Medical insurance
	\$1.28	220362.205.50		6/19/2013	235516	2013-00000962	Federal RICO "16.Unknown".EE Medical insurance
	\$14.25	211201.205.50		6/19/2013	235516	2013-00000962	FTG State - Superior Courts.EE Medical insurance
	\$1,137.55	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$9.40	261800.205.50		6/19/2013	235516	2013-00000962	Library Dist.EE Medical insurance
	\$323.16	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$12.25	223230.205.52		6/19/2013	235516	2013-00000962	AIPS - Adult Intensive Prob Svc.EE Vision insurance
	\$8.17	110123.205.52		6/19/2013	235516	2013-00000962	Commissary/Phone Fund.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$8.17	250647.205.52		6/19/2013	235516	2013-00000962	FTF - NN Oral Health Program.EE Vision insurance
	\$8.17	250600.205.52		6/19/2013	235516	2013-00000962	Public Health Service District.EE Vision insurance
	\$6.52	223276.205.52		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Vision insurance
	\$26.10	223230.205.52		6/19/2013	235516	2013-00000962	AIPS - Adult Intensive Prob Srvc.EE Vision insurance
	\$11.82	220360.205.52		6/19/2013	235516	2013-00000962	Drug Enforcement - "16.738".EE Vision insurance
	\$13.05	280465.205.52		6/19/2013	235516	2013-00000962	EECO.EE Vision insurance
	\$0.44	220398.205.52		6/19/2013	235516	2013-00000962	False Alarm Fees.EE Vision insurance
	\$13.05	250607.205.52		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Vision insurance
	\$2.52	251677.205.52		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Vision insurance
	\$12.20	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$11.44	223276.205.52		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Vision insurance
	\$30.52	110103.205.52		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Vision insurance
	\$7.63	250646.205.52		6/19/2013	235516	2013-00000962	FTF - Nutrition and Obesity Prev.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$4.27	250603.205.52		6/19/2013	235516	2013-00000962	Immunization Services "93.268".EE Vision insurance
	\$1.91	229460.205.52		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Vision insurance
	\$108.72	230400.205.52		6/19/2013	235516	2013-00000962	Public Works.EE Vision insurance
	\$7.63	250606.205.52		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Vision insurance
	\$45.45	110103.205.52		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Vision insurance
	\$7.57	250646.205.52		6/19/2013	235516	2013-00000962	FTF - Nutrition and Obesity Prev.EE Vision insurance
	\$5.05	261825.205.52		6/19/2013	235516	2013-00000962	FTF Early Childhood - State.EE Vision insurance
	\$5.05	212334.205.52		6/19/2013	235516	2013-00000962	IV-D Incentive "93.563".EE Vision insurance
	\$40.40	250600.205.52		6/19/2013	235516	2013-00000962	Public Health Service District.EE Vision insurance
	\$73.22	230400.205.52		6/19/2013	235516	2013-00000962	Public Works.EE Vision insurance
	\$20.20	223231.205.52		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Vision insurance
	\$10.10	250612.205.52		6/19/2013	235516	2013-00000962	Tobacco Use Prevention.EE Vision insurance
	\$0.40	251677.205.52		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Vision insurance
	\$1,074.45	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$143.26	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$544.60	212315.205.50		6/19/2013	235516	2013-00000962	Byrne Drug Enforc - "16.738".EE Medical insurance
	\$544.60	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance
	\$544.60	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$215.64	211224.205.50		6/19/2013	235516	2013-00000962	Drug Court.EE Medical insurance
	\$4.83	223230.205.50		6/19/2013	235516	2013-00000962	AIPS - Adult Intensive Prob Svc.EE Medical insurance
	\$14.83	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$37.77	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$11.61	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$23.23	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance
	\$18.11	250602.205.50		6/19/2013	235516	2013-00000962	Bio-Terrorism - "93.069".EE Medical insurance
	\$8.11	250614.205.50		6/19/2013	235516	2013-00000962	Teen Pregnancy Prevention.EE Medical insurance
	\$10.00	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$299.80	223230.205.50		6/19/2013	235516	2013-00000962	AIPS - Adult Intensive Prob Svc.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$299.80	224228.205.50		6/19/2013	235516	2013-00000962	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$227.90	250613.205.50		6/19/2013	235516	2013-00000962	Injury Prevention - "93.994".EE Medical insurance
	\$3,190.60	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$5,054.00	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$104.50	212307.205.50		6/19/2013	235516	2013-00000962	Bad Check Program.EE Medical insurance
	\$114.95	220357.205.50		6/19/2013	235516	2013-00000962	Boating Safety.EE Medical insurance
	\$104.50	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance
	\$209.00	250646.205.50		6/19/2013	235516	2013-00000962	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$104.50	224229.205.50		6/19/2013	235516	2013-00000962	Juvenile Standard Probation.EE Medical insurance
	\$104.50	261800.205.50		6/19/2013	235516	2013-00000962	Library Dist.EE Medical insurance
	\$836.00	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$1,254.00	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$388.80	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$132.53	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$431.28	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$244.48	212212.205.50		6/19/2013	235516	2013-00000962	FTG Local - County Attorney.EE Medical insurance
	\$244.48	250607.205.50		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Medical insurance
	\$132.53	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$23.23	250646.205.50		6/19/2013	235516	2013-00000962	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$23.23	250607.205.50		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Medical insurance
	\$36.22	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$18.11	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$209.00	210111.205.50		6/19/2013	235516	2013-00000962	Recorder's Surcharge (DS&R).EE Medical insurance
	\$179.74	251676.205.50		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$144.07	223237.205.50		6/19/2013	235516	2013-00000962	Community Punishment Program.EE Medical insurance
	\$337.13	212314.205.50		6/19/2013	235516	2013-00000962	DPS VOCA Victim Asst - "16.575".EE Medical insurance
	\$864.45	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$439.60	223230.205.50		6/19/2013	235516	2013-00000962	AIPS - Adult Intensive Prob Svc.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$202.87	250602.205.50		6/19/2013	235516	2013-00000962	Bio-Terrorism - "93.069".EE Medical insurance
	\$439.60	212333.205.50		6/19/2013	235516	2013-00000962	Municipal Misdemeanor IGA.EE Medical insurance
	\$439.60	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance
	\$7,455.77	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$346.78	224229.205.50		6/19/2013	235516	2013-00000962	Juvenile Standard Probation.EE Medical insurance
	\$3,554.49	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$175.82	251678.205.50		6/19/2013	235516	2013-00000962	WIA FY13 "17.258, 17.259&17.260".EE Medical insurance
	\$346.78	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$302.97	223276.205.50		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Medical insurance
	\$201.98	250602.205.50		6/19/2013	235516	2013-00000962	Bio-Terrorism - "93.069".EE Medical insurance
	\$605.94	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$222.18	110123.205.50		6/19/2013	235516	2013-00000962	Commissary/Phone Fund.EE Medical insurance
	\$2,221.78	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$201.98	212334.205.50		6/19/2013	235516	2013-00000962	IV-D Incentive "93.563".EE Medical insurance
	\$403.96	221100.205.50		6/19/2013	235516	2013-00000962	Jail Fees Ordinance.EE Medical insurance
	\$50.49	110104.205.50		6/19/2013	235516	2013-00000962	State Contract Inmates.EE Medical insurance
	\$252.48	230401.205.50		6/19/2013	235516	2013-00000962	Waste Tire Disposal Program.EE Medical insurance
	\$97.20	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	(\$39.73)	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance
	\$90.53	251676.205.50		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$10.00	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$299.80	250607.205.50		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Medical insurance
	\$227.90	223276.205.50		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Medical insurance
	\$455.80	224254.205.50		6/19/2013	235516	2013-00000962	Diversion Consequences.EE Medical insurance
	\$227.90	250604.205.50		6/19/2013	235516	2013-00000962	Maternal Infant Child "93.505".EE Medical insurance
	\$455.80	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$361.00	250645.205.50		6/19/2013	235516	2013-00000962	First Things First - Newborn.EE Medical insurance
	\$1,083.00	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$104.50	227432.205.50		6/19/2013	235516	2013-00000962	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$836.00	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$9,917.05	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$313.50	212333.205.50		6/19/2013	235516	2013-00000962	Municipal Misdemeanor IGA.EE Medical insurance
	\$418.00	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance
	\$209.00	212305.205.50		6/19/2013	235516	2013-00000962	Victim's Rights.EE Medical insurance
	\$209.00	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance
	\$288.15	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$144.08	211224.205.50		6/19/2013	235516	2013-00000962	Drug Court.EE Medical insurance
	\$230.52	220395.205.50		6/19/2013	235516	2013-00000962	Pawn Transaction Fees.EE Medical insurance
	\$1,872.97	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$172.89	250624.205.50		6/19/2013	235516	2013-00000962	Smoke Free Arizona.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$288.15	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance
	\$109.90	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance
	\$24,643.98	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$1,115.93	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$354.76	251676.205.50		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$439.60	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance
	\$95.86	213342.205.50		6/19/2013	235516	2013-00000962	LDO Indigent Assessment Fees.EE Medical insurance
	\$69.03	261825.205.50		6/19/2013	235516	2013-00000962	FTF Early Childhood - State.EE Medical insurance
	\$29.59	220389.205.50		6/19/2013	235516	2013-00000962	Local IGAs - Dispatch.EE Medical insurance
	\$138.06	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$36.98	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$8.67	223230.205.50		6/19/2013	235516	2013-00000962	AIPS - Adult Intensive Prob Svc.EE Medical insurance
	\$19.67	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$6.45	211232.205.50		6/19/2013	235516	2013-00000962	CASA.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$40.00	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$89.20	224228.205.50		6/19/2013	235516	2013-00000962	JIPS - Juv Intensive Prob Srvc.EE Medical insurance
	\$68.10	250613.205.50		6/19/2013	235516	2013-00000962	Injury Prevention - "93.994".EE Medical insurance
	\$953.40	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$107.50	229460.205.50		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Medical insurance
	\$322.50	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$41.25	211232.205.50		6/19/2013	235516	2013-00000962	CASA.EE Medical insurance
	\$96.25	211298.205.50		6/19/2013	235516	2013-00000962	County JP Ordinance.EE Medical insurance
	\$110.00	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$165.00	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$26.03	212305.205.50		6/19/2013	235516	2013-00000962	Victim's Rights.EE Medical insurance
	\$27.50	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance
	\$76.46	212314.205.50		6/19/2013	235516	2013-00000962	DPS VOCA Victim Asst - "16.575".EE Medical insurance
	\$287.53	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$424.77	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$39.22	250624.205.50		6/19/2013	235516	2013-00000962	Smoke Free Arizona.EE Medical insurance
	\$395.60	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$89.60	220360.205.50		6/19/2013	235516	2013-00000962	Drug Enforcement - "16.738".EE Medical insurance
	\$439.60	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$90.16	250615.205.50		6/19/2013	235516	2013-00000962	Family Planning - "93.217".EE Medical insurance
	\$197.66	211201.205.50		6/19/2013	235516	2013-00000962	FTG State - Superior Courts.EE Medical insurance
	\$62.42	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$69.36	251676.205.50		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$346.78	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$201.98	223230.205.50		6/19/2013	235516	2013-00000962	AIPS - Adult Intensive Prob Svc.EE Medical insurance
	\$201.98	212311.205.50		6/19/2013	235516	2013-00000962	CJEF - Criminal Justice Enhncmnt.EE Medical insurance
	\$605.94	211298.205.50		6/19/2013	235516	2013-00000962	County JP Ordinance.EE Medical insurance
	\$201.98	250640.205.50		6/19/2013	235516	2013-00000962	Fluoride Varnish.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	(\$50.50)	211201.205.50		6/19/2013	235516	2013-00000962	FTG State - Superior Courts.EE Medical insurance
	\$11,714.84	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$100.99	250648.205.50		6/19/2013	235516	2013-00000962	Public Health Accreditation.EE Medical insurance
	\$201.98	220397.205.50		6/19/2013	235516	2013-00000962	Southwest Border HIDTA "95.001".EE Medical insurance
	\$201.98	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance
	\$191.73	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$69.03	212212.205.50		6/19/2013	235516	2013-00000962	FTG Local - County Attorney.EE Medical insurance
	\$1,385.53	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$69.03	250607.205.50		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Medical insurance
	\$52.06	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$30.27	250646.205.50		6/19/2013	235516	2013-00000962	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$34.41	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$15.13	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$89.20	250607.205.50		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Medical insurance
	\$68.10	223276.205.50		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$136.20	280465.205.50		6/19/2013	235516	2013-00000962	EECO.EE Medical insurance
	\$296.70	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$3.58	220362.205.50		6/19/2013	235516	2013-00000962	Federal RICO "16.Unknown".EE Medical insurance
	\$98.90	250607.205.50		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Medical insurance
	\$98.90	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance
	\$1,680.04	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$39.36	224233.205.50		6/19/2013	235516	2013-00000962	Juvenile Probation Fees.EE Medical insurance
	\$78.73	224253.205.50		6/19/2013	235516	2013-00000962	Juvenile Treatment Services.EE Medical insurance
	\$19.54	223276.205.50		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Medical insurance
	\$39.09	211298.205.50		6/19/2013	235516	2013-00000962	County JP Ordinance.EE Medical insurance
	\$0.44	220398.205.50		6/19/2013	235516	2013-00000962	False Alarm Fees.EE Medical insurance
	\$13.03	212334.205.50		6/19/2013	235516	2013-00000962	IV-D Incentive "93.563".EE Medical insurance
	\$13.03	224228.205.50		6/19/2013	235516	2013-00000962	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$13.03	250642.205.50		6/19/2013	235516	2013-00000962	Whiteriver Oral Health.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$11.99	251676.205.50		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$13.03	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance
	\$6.85	220357.205.50		6/19/2013	235516	2013-00000962	Boating Safety.EE Medical insurance
	\$1.81	211298.205.50		6/19/2013	235516	2013-00000962	County JP Ordinance.EE Medical insurance
	\$0.70	224254.205.50		6/19/2013	235516	2013-00000962	Diversion Consequences.EE Medical insurance
	\$8.14	227432.205.50		6/19/2013	235516	2013-00000962	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$39.68	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$19.21	224228.205.50		6/19/2013	235516	2013-00000962	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$30.08	229460.205.50		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Medical insurance
	\$35.63	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance
	\$1.45	212308.205.50		6/19/2013	235516	2013-00000962	Victim Assistance.EE Medical insurance
	\$18.86	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance
	\$4.09	224227.205.52		6/19/2013	235516	2013-00000962	Diversion Intake.EE Vision insurance
	\$16.34	110103.205.52		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2,107.78	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$68.10	250604.205.50		6/19/2013	235516	2013-00000962	Maternal Infant Child "93.505".EE Medical insurance
	\$15.12	220357.205.50		6/19/2013	235516	2013-00000962	Boating Safety.EE Medical insurance
	\$13.75	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance
	\$137.50	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$27.50	250647.205.50		6/19/2013	235516	2013-00000962	FTF - NN Oral Health Program.EE Medical insurance
	\$27.50	250646.205.50		6/19/2013	235516	2013-00000962	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$41.25	211201.205.50		6/19/2013	235516	2013-00000962	FTG State - Superior Courts.EE Medical insurance
	\$13.75	224229.205.50		6/19/2013	235516	2013-00000962	Juvenile Standard Probation.EE Medical insurance
	\$27.50	220389.205.50		6/19/2013	235516	2013-00000962	Local IGAs - Dispatch.EE Medical insurance
	\$1.47	212336.205.50		6/19/2013	235516	2013-00000962	NICS Rcrds Imprv-Co Atty"16.813".EE Medical insurance
	\$3.85	251677.205.50		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$65.35	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$32.68	211224.205.50		6/19/2013	235516	2013-00000962	Drug Court.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$196.05	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$1,727.35	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$1.21	220403.205.50		6/19/2013	235516	2013-00000962	HIDTA - Dom Hwy Enfrmt "95.001".EE Medical insurance
	\$50.39	220395.205.50		6/19/2013	235516	2013-00000962	Pawn Transaction Fees.EE Medical insurance
	\$228.72	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance
	\$65.35	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance
	\$45.65	250602.205.50		6/19/2013	235516	2013-00000962	Bio-Terrorism - "93.069".EE Medical insurance
	\$5,387.42	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$98.90	221100.205.50		6/19/2013	235516	2013-00000962	Jail Fees Ordinance.EE Medical insurance
	\$251.05	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$98.90	250612.205.50		6/19/2013	235516	2013-00000962	Tobacco Use Prevention.EE Medical insurance
	\$33.55	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$9.32	220389.205.52		6/19/2013	235516	2013-00000962	Local IGAs - Dispatch.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$6.30	220395.205.52		6/19/2013	235516	2013-00000962	Pawn Transaction Fees.EE Vision insurance
	\$24.51	223231.205.52		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Vision insurance
	\$4.49	212308.205.52		6/19/2013	235516	2013-00000962	Victim Assistance.EE Vision insurance
	\$6.02	250602.205.52		6/19/2013	235516	2013-00000962	Bio-Terrorism - "93.069".EE Vision insurance
	\$39.15	212309.205.52		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Vision insurance
	\$26.10	110103.205.52		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Vision insurance
	\$13.05	250647.205.52		6/19/2013	235516	2013-00000962	FTF - NN Oral Health Program.EE Vision insurance
	\$26.10	221100.205.52		6/19/2013	235516	2013-00000962	Jail Fees Ordinance.EE Vision insurance
	\$13.05	261800.205.52		6/19/2013	235516	2013-00000962	Library Dist.EE Vision insurance
	\$215.32	230400.205.52		6/19/2013	235516	2013-00000962	Public Works.EE Vision insurance
	\$7.83	250624.205.52		6/19/2013	235516	2013-00000962	Smoke Free Arizona.EE Vision insurance
	\$13.05	250612.205.52		6/19/2013	235516	2013-00000962	Tobacco Use Prevention.EE Vision insurance
	\$2.44	224227.205.50		6/19/2013	235516	2013-00000962	Diversions Intake.EE Medical insurance
	\$3.82	211224.205.52		6/19/2013	235516	2013-00000962	Drug Court.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$3.81	227432.205.52		6/19/2013	235516	2013-00000962	Emergency Mgmt CFDA "97.042".EE Vision insurance
	\$1.99	250615.205.52		6/19/2013	235516	2013-00000962	Family Planning - "93.217".EE Vision insurance
	\$16.93	211201.205.52		6/19/2013	235516	2013-00000962	FTG State - Superior Courts.EE Vision insurance
	\$7.63	224229.205.52		6/19/2013	235516	2013-00000962	Juvenile Standard Probation.EE Vision insurance
	\$3.87	251678.205.52		6/19/2013	235516	2013-00000962	WIA FY13 "17.258, 17.259&17.260".EE Vision insurance
	\$20.20	212309.205.52		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Vision insurance
	\$5.05	212311.205.52		6/19/2013	235516	2013-00000962	CJEF - Criminal Justice Enhncmnt.EE Vision insurance
	(\$1.26)	211226.205.52		6/19/2013	235516	2013-00000962	Conciliation Court Fees.EE Vision insurance
	\$2.52	227432.205.52		6/19/2013	235516	2013-00000962	Emergency Mgmt CFDA "97.042".EE Vision insurance
	(\$0.91)	211201.205.52		6/19/2013	235516	2013-00000962	FTG State - Superior Courts.EE Vision insurance
	\$403.87	110101.205.52		6/19/2013	235516	2013-00000962	General Fund.EE Vision insurance
	\$20.48	250615.205.50		6/19/2013	235516	2013-00000962	Family Planning - "93.217".EE Medical insurance
	\$806.98	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	(\$39.36)	210124.205.50		6/19/2013	235516	2013-00000962	Tax Management System.EE Medical insurance
	\$7.87	251677.205.50		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$65.70	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$39.09	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$14.33	110123.205.50		6/19/2013	235516	2013-00000962	Commissary/Phone Fund.EE Medical insurance
	\$6.51	250646.205.50		6/19/2013	235516	2013-00000962	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$6.52	250607.205.50		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Medical insurance
	\$6.51	250649.205.50		6/19/2013	235516	2013-00000962	Population Health Policy.EE Medical insurance
	\$231.28	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$13.03	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance
	\$3.26	110104.205.50		6/19/2013	235516	2013-00000962	State Contract Inmates.EE Medical insurance
	\$4.80	223276.205.50		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Medical insurance
	\$2.51	211225.205.50		6/19/2013	235516	2013-00000962	Aztec Field Trainer.EE Medical insurance
	\$7.24	211226.205.50		6/19/2013	235516	2013-00000962	Conciliation Court Fees.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$3.69	250647.205.50		6/19/2013	235516	2013-00000962	FTF - NN Oral Health Program.EE Medical insurance
	\$4.54	221100.205.50		6/19/2013	235516	2013-00000962	Jail Fees Ordinance.EE Medical insurance
	\$1.55	211244.205.50		6/19/2013	235516	2013-00000962	JCEF Clerk Superior Court.EE Medical insurance
	\$6.76	224229.205.50		6/19/2013	235516	2013-00000962	Juvenile Standard Probation.EE Medical insurance
	\$9.34	212333.205.50		6/19/2013	235516	2013-00000962	Municipal Misdemeanor IGA.EE Medical insurance
	\$9.00	220397.205.50		6/19/2013	235516	2013-00000962	Southwest Border HIDTA "95.001".EE Medical insurance
	\$0.84	110104.205.50		6/19/2013	235516	2013-00000962	State Contract Inmates.EE Medical insurance
	\$13.15	250614.205.50		6/19/2013	235516	2013-00000962	Teen Pregnancy Prevention.EE Medical insurance
	\$13.71	251676.205.50		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$4.15	251677.205.50		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$8.17	223276.205.52		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Vision insurance
	\$2.53	250607.205.52		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Vision insurance
	\$4.54	220368.205.52		6/19/2013	235516	2013-00000962	Victim's Rights.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$4.65	251676.205.52		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Vision insurance
	\$9.56	212314.205.52		6/19/2013	235516	2013-00000962	DPS VOCA Victim Asst - "16.575".EE Vision insurance
	\$8.17	250646.205.52		6/19/2013	235516	2013-00000962	FTF - Nutrition and Obesity Prev.EE Vision insurance
	\$24.51	230400.205.52		6/19/2013	235516	2013-00000962	Public Works.EE Vision insurance
	\$6.52	227432.205.52		6/19/2013	235516	2013-00000962	Emergency Mgmt CFDA "97.042".EE Vision insurance
	\$6.52	211244.205.52		6/19/2013	235516	2013-00000962	JCEF Clerk Superior Court.EE Vision insurance
	\$13.05	212333.205.52		6/19/2013	235516	2013-00000962	Municipal Misdemeanor IGA.EE Vision insurance
	\$39.15	223231.205.52		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Vision insurance
	\$39.15	250606.205.52		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Vision insurance
	\$3.81	110123.205.52		6/19/2013	235516	2013-00000962	Commissary/Phone Fund.EE Vision insurance
	\$7.63	224228.205.52		6/19/2013	235516	2013-00000962	JIPS - Juv Intensive Prob Srvc.EE Vision insurance
	\$7.63	224253.205.52		6/19/2013	235516	2013-00000962	Juvenile Treatment Services.EE Vision insurance
	\$3.81	261800.205.52		6/19/2013	235516	2013-00000962	Library Dist.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$16.63	250600.205.52		6/19/2013	235516	2013-00000962	Public Health Service District.EE Vision insurance
	\$1.53	251676.205.52		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Vision insurance
	\$1.47	251679.205.52		6/19/2013	235516	2013-00000962	WIA PY12 "17.258, 17.259&17.260".EE Vision insurance
	\$2.52	223276.205.52		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Vision insurance
	\$2.52	212307.205.52		6/19/2013	235516	2013-00000962	Bad Check Program.EE Vision insurance
	\$5.05	250602.205.52		6/19/2013	235516	2013-00000962	Bio-Terrorism - "93.069".EE Vision insurance
	\$5.05	211232.205.52		6/19/2013	235516	2013-00000962	CASA.EE Vision insurance
	\$17.67	211298.205.52		6/19/2013	235516	2013-00000962	County JP Ordinance.EE Vision insurance
	\$12.62	224227.205.52		6/19/2013	235516	2013-00000962	Diversion Intake.EE Vision insurance
	\$0.17	220398.205.52		6/19/2013	235516	2013-00000962	False Alarm Fees.EE Vision insurance
	\$5.05	213213.205.52		6/19/2013	235516	2013-00000962	FTG Local - Public Defender.EE Vision insurance
	\$10.10	221100.205.52		6/19/2013	235516	2013-00000962	Jail Fees Ordinance.EE Vision insurance
	\$5.05	224229.205.52		6/19/2013	235516	2013-00000962	Juvenile Standard Probation.EE Vision insurance
	\$2.16	220389.205.52		6/19/2013	235516	2013-00000962	Local IGAs - Dispatch.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.05	212316.205.52		6/19/2013	235516	2013-00000962	RICO - Anti-Racketeering.EE Vision insurance
	\$5.05	220397.205.52		6/19/2013	235516	2013-00000962	Southwest Border HIDTA "95.001".EE Vision insurance
	\$10.10	250614.205.52		6/19/2013	235516	2013-00000962	Teen Pregnancy Prevention.EE Vision insurance
	\$5.05	250642.205.52		6/19/2013	235516	2013-00000962	Whiteriver Oral Health.EE Vision insurance
	\$5.05	250606.205.52		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Vision insurance
	\$154.00	251677.205.50		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$1,089.20	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$544.60	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance
	\$431.28	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance
	\$2,803.32	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$244.48	261825.205.50		6/19/2013	235516	2013-00000962	FTF Early Childhood - State.EE Medical insurance
	\$5,011.84	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$611.20	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$244.48	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$4.05	211232.205.50		6/19/2013	235516	2013-00000962	CASA.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$299.80	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$299.80	250646.205.50		6/19/2013	235516	2013-00000962	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$299.80	250612.205.50		6/19/2013	235516	2013-00000962	Tobacco Use Prevention.EE Medical insurance
	\$7,520.70	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$455.80	221100.205.50		6/19/2013	235516	2013-00000962	Jail Fees Ordinance.EE Medical insurance
	\$313.50	211201.205.50		6/19/2013	235516	2013-00000962	FTG State - Superior Courts.EE Medical insurance
	\$104.50	224228.205.50		6/19/2013	235516	2013-00000962	JIPS - Juv Intensive Prob Srvcs.EE Medical insurance
	\$72.04	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance
	\$439.60	223276.205.50		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Medical insurance
	\$1,758.40	212309.205.50		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Medical insurance
	\$219.80	227432.205.50		6/19/2013	235516	2013-00000962	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$1,318.80	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$439.60	221100.205.50		6/19/2013	235516	2013-00000962	Jail Fees Ordinance.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$439.60	250607.205.50		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Medical insurance
	\$346.78	223230.205.50		6/19/2013	235516	2013-00000962	AIPS - Adult Intensive Prob Srvs.EE Medical insurance
	\$173.39	224233.205.50		6/19/2013	235516	2013-00000962	Juvenile Probation Fees.EE Medical insurance
	\$346.78	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance
	\$100.99	250646.205.50		6/19/2013	235516	2013-00000962	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$151.49	220383.205.50		6/19/2013	235516	2013-00000962	GITEM - Gang Task Force.EE Medical insurance
	\$706.93	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$3,585.14	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$185.82	251676.205.50		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$14.72	227432.205.50		6/19/2013	235516	2013-00000962	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$14.73	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$63.54	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$68.32	251677.205.50		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$241.90	212315.205.50		6/19/2013	235516	2013-00000962	Byrne Drug Enforc - "16.738".EE Medical insurance
	\$120.95	110123.205.50		6/19/2013	235516	2013-00000962	Commissary/Phone Fund.EE Medical insurance
	\$1,330.45	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$483.80	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$95.86	223276.205.50		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Medical insurance
	\$191.73	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance
	\$95.87	211224.205.50		6/19/2013	235516	2013-00000962	Drug Court.EE Medical insurance
	\$191.73	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$172.57	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$0.18	220389.205.50		6/19/2013	235516	2013-00000962	Local IGAs - Dispatch.EE Medical insurance
	\$30.27	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$30.27	250607.205.50		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Medical insurance
	\$23.90	250602.205.50		6/19/2013	235516	2013-00000962	Bio-Terrorism - "93.069".EE Medical insurance
	\$80.70	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$11.00	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$11.00	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$89.20	223276.205.50		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Medical insurance
	\$89.20	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$89.20	250646.205.50		6/19/2013	235516	2013-00000962	FTF - Nutrition and Obesity Prev.EE Medical insurance
	\$89.20	250612.205.50		6/19/2013	235516	2013-00000962	Tobacco Use Prevention.EE Medical insurance
	\$3.32	220398.205.50		6/19/2013	235516	2013-00000962	False Alarm Fees.EE Medical insurance
	\$136.20	221100.205.50		6/19/2013	235516	2013-00000962	Jail Fees Ordinance.EE Medical insurance
	\$136.20	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$1,505.00	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$13.75	227432.205.50		6/19/2013	235516	2013-00000962	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$1,304.88	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$41.25	212333.205.50		6/19/2013	235516	2013-00000962	Municipal Misdemeanor IGA.EE Medical insurance
	\$27.50	250607.205.50		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Medical insurance
	\$27.50	210111.205.50		6/19/2013	235516	2013-00000962	Recorder's Surcharge (DS&R).EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$55.00	223231.205.50		6/19/2013	235516	2013-00000962	State Aid Enhancement.EE Medical insurance
	\$32.67	223237.205.50		6/19/2013	235516	2013-00000962	Community Punishment Program.EE Medical insurance
	\$49.03	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance
	\$11.59	220362.205.50		6/19/2013	235516	2013-00000962	Federal RICO "16.Unknown".EE Medical insurance
	\$32.68	250613.205.50		6/19/2013	235516	2013-00000962	Injury Prevention - "93.994".EE Medical insurance
	\$73.88	220389.205.50		6/19/2013	235516	2013-00000962	Local IGAs - Dispatch.EE Medical insurance
	\$98.90	223276.205.50		6/19/2013	235516	2013-00000962	Adult Probation Fees.EE Medical insurance
	(\$24.73)	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance
	\$49.45	227432.205.50		6/19/2013	235516	2013-00000962	Emergency Mgmt CFDA "97.042".EE Medical insurance
	\$4.37	220398.205.50		6/19/2013	235516	2013-00000962	False Alarm Fees.EE Medical insurance
	\$79.81	251676.205.50		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$19.09	251677.205.50		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Medical insurance
	\$98.90	250606.205.50		6/19/2013	235516	2013-00000962	Women Infant & Children "10.557".EE Medical insurance
	\$16.78	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$78.73	223230.205.50		6/19/2013	235516	2013-00000962	AIPS - Adult Intensive Prob Svc.EE Medical insurance
	\$2.85	220398.205.50		6/19/2013	235516	2013-00000962	False Alarm Fees.EE Medical insurance
	\$56.58	211201.205.50		6/19/2013	235516	2013-00000962	FTG State - Superior Courts.EE Medical insurance
	\$44.09	250603.205.50		6/19/2013	235516	2013-00000962	Immunization Services "93.268".EE Medical insurance
	\$19.68	229460.205.50		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Medical insurance
	\$15.74	251676.205.50		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Medical insurance
	\$15.21	251679.205.50		6/19/2013	235516	2013-00000962	WIA PY12 "17.258, 17.259&17.260".EE Medical insurance
	\$130.30	110103.205.50		6/19/2013	235516	2013-00000962	Federal Contract Inmates.EE Medical insurance
	\$13.03	250647.205.50		6/19/2013	235516	2013-00000962	FTF - NN Oral Health Program.EE Medical insurance
	\$754.39	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$13.03	261800.205.50		6/19/2013	235516	2013-00000962	Library Dist.EE Medical insurance
	\$6.52	229460.205.50		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Medical insurance
	\$6.52	250648.205.50		6/19/2013	235516	2013-00000962	Public Health Accreditation.EE Medical insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$58.63	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$13.03	212316.205.50		6/19/2013	235516	2013-00000962	RICO - Anti-Racketeering.EE Medical insurance
	\$13.03	250612.205.50		6/19/2013	235516	2013-00000962	Tobacco Use Prevention.EE Medical insurance
	\$16.29	230401.205.50		6/19/2013	235516	2013-00000962	Waste Tire Disposal Program.EE Medical insurance
	\$1.20	223237.205.50		6/19/2013	235516	2013-00000962	Community Punishment Program.EE Medical insurance
	\$2.73	212314.205.50		6/19/2013	235516	2013-00000962	DPS VOCA Victim Asst - "16.575".EE Medical insurance
	\$2.51	220383.205.50		6/19/2013	235516	2013-00000962	GITEM - Gang Task Force.EE Medical insurance
	\$6.43	250603.205.50		6/19/2013	235516	2013-00000962	Immunization Services "93.268".EE Medical insurance
	\$48.85	250600.205.50		6/19/2013	235516	2013-00000962	Public Health Service District.EE Medical insurance
	\$14.35	230401.205.50		6/19/2013	235516	2013-00000962	Waste Tire Disposal Program.EE Medical insurance
	\$0.70	250642.205.50		6/19/2013	235516	2013-00000962	Whiteriver Oral Health.EE Medical insurance
	\$4.08	212212.205.52		6/19/2013	235516	2013-00000962	FTG Local - County Attorney.EE Vision insurance
	\$227.54	110101.205.52		6/19/2013	235516	2013-00000962	General Fund.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$0.15	220403.205.52		6/19/2013	235516	2013-00000962	HIDTA - Dom Hwy Enfrmnt "95.001".EE Vision insurance
	\$4.66	251676.205.52		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Vision insurance
	\$3.51	251677.205.52		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Vision insurance
	\$13.05	224254.205.52		6/19/2013	235516	2013-00000962	Diversion Consequences.EE Vision insurance
	\$2.80	220362.205.52		6/19/2013	235516	2013-00000962	Federal RICO "16.Unknown".EE Vision insurance
	\$803.32	110101.205.52		6/19/2013	235516	2013-00000962	General Fund.EE Vision insurance
	\$0.53	220359.205.52		6/19/2013	235516	2013-00000962	Jail Enhancement.EE Vision insurance
	\$3.26	229460.205.52		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Vision insurance
	\$38.35	250600.205.52		6/19/2013	235516	2013-00000962	Public Health Service District.EE Vision insurance
	\$10.53	251676.205.52		6/19/2013	235516	2013-00000962	WIA FY12 "17.258, 17.259&17.260".EE Vision insurance
	\$3.10	211225.205.52		6/19/2013	235516	2013-00000962	Aztec Field Trainer.EE Vision insurance
	\$4.20	220357.205.52		6/19/2013	235516	2013-00000962	Boating Safety.EE Vision insurance
	\$3.81	211232.205.52		6/19/2013	235516	2013-00000962	CASA.EE Vision insurance
	\$7.63	212309.205.52		6/19/2013	235516	2013-00000962	Child Support IV-D - "93.563".EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$7.63	212311.205.52		6/19/2013	235516	2013-00000962	CJEF - Criminal Justice Enhncmnt.EE Vision insurance
	\$7.63	224227.205.52		6/19/2013	235516	2013-00000962	Diversion Intake.EE Vision insurance
	\$0.55	220398.205.52		6/19/2013	235516	2013-00000962	False Alarm Fees.EE Vision insurance
	\$417.78	110101.205.52		6/19/2013	235516	2013-00000962	General Fund.EE Vision insurance
	\$7.63	250607.205.52		6/19/2013	235516	2013-00000962	Nutrition Network - "10.561".EE Vision insurance
	(\$3.81)	210124.205.52		6/19/2013	235516	2013-00000962	Tax Management System.EE Vision insurance
	\$0.76	251677.205.52		6/19/2013	235516	2013-00000962	WIA PY11 "17.258, 17.259&17.260".EE Vision insurance
	(\$0.65)	224227.205.50		6/19/2013	235516	2013-00000962	Diversion Intake.EE Medical insurance
	\$0.65	110101.205.50		6/19/2013	235516	2013-00000962	General Fund.EE Medical insurance
	\$2.58	230400.205.50		6/19/2013	235516	2013-00000962	Public Works.EE Medical insurance
	\$8.08	110123.205.52		6/19/2013	235516	2013-00000962	Commissary/Phone Fund.EE Vision insurance
	\$2.52	223237.205.52		6/19/2013	235516	2013-00000962	Community Punishment Program.EE Vision insurance
	\$2.53	211224.205.52		6/19/2013	235516	2013-00000962	Drug Court.EE Vision insurance
	\$10.10	224228.205.52		6/19/2013	235516	2013-00000962	JIPS - Juv Intensive Prob Srvcs.EE Vision insurance
	\$2.53	229460.205.52		6/19/2013	235516	2013-00000962	NC Flood Control District.EE Vision insurance

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.05	210111.205.52		6/19/2013	235516	2013-00000962	Recorder's Surcharge (DS&R).EE Vision insurance
ARIZONA PUBLIC FIDUCIARIES,LLC	\$1,750.00						
	\$1,750.00	110101.023.434.61	Public Fiduciary	6/5/2013	486281	060313	General Fund.Public Fiduciary.Training expenses
ARIZONA STATE RETIREMENT LTD	\$6,110.18						
	\$5.84	223230.205.41		6/6/2013	235478	2013-00000924	AIPS - Adult Intensive Prob Srvc.EE Arizona state retiremnt - LTD
	\$6.78	212315.205.41		6/6/2013	235478	2013-00000924	Byrne Drug Enforc - "16.738".EE Arizona state retiremnt - LTD
	\$5.45	211232.205.41		6/6/2013	235478	2013-00000924	CASA.EE Arizona state retiremnt - LTD
	\$2.11	211226.205.41		6/6/2013	235478	2013-00000924	Conciliation Court Fees.EE Arizona state retiremnt - LTD
	\$22.37	211298.205.41		6/6/2013	235478	2013-00000924	County JP Ordinance.EE Arizona state retiremnt - LTD
	\$8.55	280465.205.41		6/6/2013	235478	2013-00000924	EECO.EE Arizona state retiremnt - LTD
	\$38.20	110103.205.41		6/6/2013	235478	2013-00000924	Federal Contract Inmates.EE Arizona state retiremnt - LTD
	\$8.99	211201.205.41		6/6/2013	235478	2013-00000924	FTG State - Superior Courts.EE Arizona state retiremnt - LTD
	\$3.15	224228.205.41		6/6/2013	235478	2013-00000924	JIPS - Juv Intensive Prob Srvcs.EE Arizona state retiremnt - LTD
	\$16.39	261800.205.41		6/6/2013	235478	2013-00000924	Library Dist.EE Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$10.42	212333.205.41		6/6/2013	235478	2013-00000924	Municipal Misdemeanor IGA.EE Arizona state retiremnt - LTD
	\$2.92	210111.205.41		6/6/2013	235478	2013-00000924	Recorder's Surcharge (DS&R).EE Arizona state retiremnt - LTD
	\$2.83	212316.205.41		6/6/2013	235478	2013-00000924	RICO - Anti-Racketeering.EE Arizona state retiremnt - LTD
	\$3.81	230401.205.41		6/6/2013	235478	2013-00000924	Waste Tire Disposal Program.EE Arizona state retiremnt - LTD
	\$2.40	250642.205.41		6/6/2013	235478	2013-00000924	Whiteriver Oral Health.EE Arizona state retiremnt - LTD
	\$3.06	251677.205.41		6/6/2013	235478	2013-00000924	WIA PY11 "17.258, 17.259&17.260".EE Arizona state retiremnt - LTD
	\$1.74	211225.204.31		6/6/2013	235478	2013-00000924	Aztec Field Trainer.ER Arizona state retiremnt - LTD
	\$6.78	212315.204.31		6/6/2013	235478	2013-00000924	Byrne Drug Enforc - "16.738".ER Arizona state retiremnt - LTD
	\$1.50	211262.204.31		6/6/2013	235478	2013-00000924	Clerk Document Storage Retrieval.ER Arizona state retiremnt - LTD
	\$22.37	211298.204.31		6/6/2013	235478	2013-00000924	County JP Ordinance.ER Arizona state retiremnt - LTD
	\$2.18	211224.204.31		6/6/2013	235478	2013-00000924	Drug Court.ER Arizona state retiremnt - LTD
	\$0.31	220385.204.31		6/6/2013	235478	2013-00000924	DUI Enforcement -"20.600".ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$8.55	280465.204.31		6/6/2013	235478	2013-00000924	EECO.ER Arizona state retiremnt - LTD
	\$0.36	212202.204.31		6/6/2013	235478	2013-00000924	Family Advocacy Center.ER Arizona state retiremnt - LTD
	\$2.46	250640.204.31		6/6/2013	235478	2013-00000924	Fluoride Varnish.ER Arizona state retiremnt - LTD
	\$7.22	250647.204.31		6/6/2013	235478	2013-00000924	FTF - NN Oral Health Program.ER Arizona state retiremnt - LTD
	\$778.59	110101.204.31		6/6/2013	235478	2013-00000924	General Fund.ER Arizona state retiremnt - LTD
	\$1.77	250603.204.31		6/6/2013	235478	2013-00000924	Immunization Services "93.268".ER Arizona state retiremnt - LTD
	\$0.24	220359.204.31		6/6/2013	235478	2013-00000924	Jail Enhancement.ER Arizona state retiremnt - LTD
	\$1.96	224233.204.31		6/6/2013	235478	2013-00000924	Juvenile Probation Fees.ER Arizona state retiremnt - LTD
	\$0.04	212336.204.31		6/6/2013	235478	2013-00000924	NICS Rcrds Imprv-Co Atty"16.813".ER Arizona state retiremnt - LTD
	\$81.21	250600.204.31		6/6/2013	235478	2013-00000924	Public Health Service District.ER Arizona state retiremnt - LTD
	\$2.92	210111.204.31		6/6/2013	235478	2013-00000924	Recorder's Surcharge (DS&R).ER Arizona state retiremnt - LTD
	\$2.83	212316.204.31		6/6/2013	235478	2013-00000924	RICO - Anti-Racketeering.ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.55	250624.204.31		6/6/2013	235478	2013-00000924	Smoke Free Arizona.ER Arizona state retiremnt - LTD
	\$5.87	250614.204.31		6/6/2013	235478	2013-00000924	Teen Pregnancy Prevention.ER Arizona state retiremnt - LTD
	\$9.79	250612.204.31		6/6/2013	235478	2013-00000924	Tobacco Use Prevention.ER Arizona state retiremnt - LTD
	\$10.89	251676.204.31		6/6/2013	235478	2013-00000924	WIA FY12 "17.258, 17.259&17.260".ER Arizona state retiremnt - LTD
	\$0.47	251679.204.31		6/6/2013	235478	2013-00000924	WIA PY12 "17.258, 17.259&17.260".ER Arizona state retiremnt - LTD
	\$3.42	212314.205.41		6/6/2013	235478	2013-00000924	DPS VOCA Victim Asst - "16.575".EE Arizona state retiremnt - LTD
	\$0.31	220385.205.41		6/6/2013	235478	2013-00000924	DUI Enforcement -"20.600".EE Arizona state retiremnt - LTD
	\$0.36	212202.205.41		6/6/2013	235478	2013-00000924	Family Advocacy Center.EE Arizona state retiremnt - LTD
	\$2.46	250640.205.41		6/6/2013	235478	2013-00000924	Fluoride Varnish.EE Arizona state retiremnt - LTD
	\$7.22	250647.205.41		6/6/2013	235478	2013-00000924	FTF - NN Oral Health Program.EE Arizona state retiremnt - LTD
	\$12.24	250646.205.41		6/6/2013	235478	2013-00000924	FTF - Nutrition and Obesity Prev.EE Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2.82	261825.205.41		6/6/2013	235478	2013-00000924	FTF Early Childhood - State.EE Arizona state retiremnt - LTD
	\$4.25	212212.205.41		6/6/2013	235478	2013-00000924	FTG Local - County Attorney.EE Arizona state retiremnt - LTD
	\$8.56	221100.205.41		6/6/2013	235478	2013-00000924	Jail Fees Ordinance.EE Arizona state retiremnt - LTD
	\$0.91	213342.205.41		6/6/2013	235478	2013-00000924	LDO Indigent Assessment Fees.EE Arizona state retiremnt - LTD
	\$14.18	220389.205.41		6/6/2013	235478	2013-00000924	Local IGAs - Dispatch.EE Arizona state retiremnt - LTD
	\$0.04	212336.205.41		6/6/2013	235478	2013-00000924	NICS Rcrds Imprv-Co Atty"16.813".EE Arizona state retiremnt - LTD
	\$10.43	250607.205.41		6/6/2013	235478	2013-00000924	Nutrition Network - "10.561".EE Arizona state retiremnt - LTD
	\$5.55	250624.205.41		6/6/2013	235478	2013-00000924	Smoke Free Arizona.EE Arizona state retiremnt - LTD
	\$2.89	212305.205.41		6/6/2013	235478	2013-00000924	Victim's Rights.EE Arizona state retiremnt - LTD
	\$1.71	220368.205.41		6/6/2013	235478	2013-00000924	Victim's Rights.EE Arizona state retiremnt - LTD
	\$10.89	251676.205.41		6/6/2013	235478	2013-00000924	WIA FY12 "17.258, 17.259&17.260".EE Arizona state retiremnt - LTD
	\$2.17	223276.204.31		6/6/2013	235478	2013-00000924	Adult Probation Fees.ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.84	223230.204.31		6/6/2013	235478	2013-00000924	AIPS - Adult Intensive Prob Svc.ER Arizona state retiremnt - LTD
	\$10.69	110123.204.31		6/6/2013	235478	2013-00000924	Commissary/Phone Fund.ER Arizona state retiremnt - LTD
	\$2.11	211226.204.31		6/6/2013	235478	2013-00000924	Conciliation Court Fees.ER Arizona state retiremnt - LTD
	\$1.55	211260.204.31		6/6/2013	235478	2013-00000924	Court Improvements.ER Arizona state retiremnt - LTD
	\$3.53	224254.204.31		6/6/2013	235478	2013-00000924	Diversion Consequences.ER Arizona state retiremnt - LTD
	\$8.98	227432.204.31		6/6/2013	235478	2013-00000924	Emergency Mgmt CFDA "97.042".ER Arizona state retiremnt - LTD
	\$0.82	250615.204.31		6/6/2013	235478	2013-00000924	Family Planning - "93.217".ER Arizona state retiremnt - LTD
	\$2.82	261825.204.31		6/6/2013	235478	2013-00000924	FTF Early Childhood - State.ER Arizona state retiremnt - LTD
	\$4.25	212212.204.31		6/6/2013	235478	2013-00000924	FTG Local - County Attorney.ER Arizona state retiremnt - LTD
	\$1.32	213213.204.31		6/6/2013	235478	2013-00000924	FTG Local - Public Defender.ER Arizona state retiremnt - LTD
	\$8.56	221100.204.31		6/6/2013	235478	2013-00000924	Jail Fees Ordinance.ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$0.91	213342.204.31		6/6/2013	235478	2013-00000924	LDO Indigent Assessment Fees.ER Arizona state retiremnt - LTD
	\$16.39	261800.204.31		6/6/2013	235478	2013-00000924	Library Dist.ER Arizona state retiremnt - LTD
	\$5.86	220397.204.31		6/6/2013	235478	2013-00000924	Southwest Border HIDTA "95.001".ER Arizona state retiremnt - LTD
	\$1.71	220368.204.31		6/6/2013	235478	2013-00000924	Victim's Rights.ER Arizona state retiremnt - LTD
	\$2.40	250642.204.31		6/6/2013	235478	2013-00000924	Whiteriver Oral Health.ER Arizona state retiremnt - LTD
	\$1.22	251678.204.31		6/6/2013	235478	2013-00000924	WIA FY13 "17.258, 17.259&17.260".ER Arizona state retiremnt - LTD
	\$3.06	251677.204.31		6/6/2013	235478	2013-00000924	WIA PY11 "17.258, 17.259&17.260".ER Arizona state retiremnt - LTD
	\$1.74	211225.205.41		6/6/2013	235478	2013-00000924	Aztec Field Trainer.EE Arizona state retiremnt - LTD
	\$11.00	250602.205.41		6/6/2013	235478	2013-00000924	Bio-Terrorism - "93.069".EE Arizona state retiremnt - LTD
	\$10.69	110123.205.41		6/6/2013	235478	2013-00000924	Commissary/Phone Fund.EE Arizona state retiremnt - LTD
	\$1.55	211260.205.41		6/6/2013	235478	2013-00000924	Court Improvements.EE Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$3.53	224254.205.41		6/6/2013	235478	2013-00000924	Diversion Consequences.EE Arizona state retiremnt - LTD
	\$4.83	224227.205.41		6/6/2013	235478	2013-00000924	Diversion Intake.EE Arizona state retiremnt - LTD
	\$0.82	250615.205.41		6/6/2013	235478	2013-00000924	Family Planning - "93.217".EE Arizona state retiremnt - LTD
	\$3.81	250645.205.41		6/6/2013	235478	2013-00000924	First Things First - Newborn.EE Arizona state retiremnt - LTD
	\$0.24	220359.205.41		6/6/2013	235478	2013-00000924	Jail Enhancement.EE Arizona state retiremnt - LTD
	\$1.36	211244.205.41		6/6/2013	235478	2013-00000924	JCEF Clerk Superior Court.EE Arizona state retiremnt - LTD
	\$1.96	224233.205.41		6/6/2013	235478	2013-00000924	Juvenile Probation Fees.EE Arizona state retiremnt - LTD
	\$2.04	250604.205.41		6/6/2013	235478	2013-00000924	Maternal Infant Child "93.505".EE Arizona state retiremnt - LTD
	\$9.37	229460.205.41		6/6/2013	235478	2013-00000924	NC Flood Control District.EE Arizona state retiremnt - LTD
	\$1.58	250649.205.41		6/6/2013	235478	2013-00000924	Population Health Policy.EE Arizona state retiremnt - LTD
	\$1.58	250648.205.41		6/6/2013	235478	2013-00000924	Public Health Accreditation.EE Arizona state retiremnt - LTD
	\$262.19	230400.205.41		6/6/2013	235478	2013-00000924	Public Works.EE Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.86	220397.205.41		6/6/2013	235478	2013-00000924	Southwest Border HIDTA "95.001".EE Arizona state retiremnt - LTD
	\$2.64	210124.205.41		6/6/2013	235478	2013-00000924	Tax Management System.EE Arizona state retiremnt - LTD
	\$5.87	250614.205.41		6/6/2013	235478	2013-00000924	Teen Pregnancy Prevention.EE Arizona state retiremnt - LTD
	\$1.63	212308.205.41		6/6/2013	235478	2013-00000924	Victim Assistance.EE Arizona state retiremnt - LTD
	\$1.22	251678.205.41		6/6/2013	235478	2013-00000924	WIA FY13 "17.258, 17.259&17.260".EE Arizona state retiremnt - LTD
	\$0.47	251679.205.41		6/6/2013	235478	2013-00000924	WIA PY12 "17.258, 17.259&17.260".EE Arizona state retiremnt - LTD
	\$2.10	212307.204.31		6/6/2013	235478	2013-00000924	Bad Check Program.ER Arizona state retiremnt - LTD
	\$11.00	250602.204.31		6/6/2013	235478	2013-00000924	Bio-Terrorism - "93.069".ER Arizona state retiremnt - LTD
	\$5.45	211232.204.31		6/6/2013	235478	2013-00000924	CASA.ER Arizona state retiremnt - LTD
	\$4.83	224227.204.31		6/6/2013	235478	2013-00000924	Diversion Intake.ER Arizona state retiremnt - LTD
	\$38.20	110103.204.31		6/6/2013	235478	2013-00000924	Federal Contract Inmates.ER Arizona state retiremnt - LTD
	\$12.24	250646.204.31		6/6/2013	235478	2013-00000924	FTF - Nutrition and Obesity Prev.ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2.04	250613.204.31		6/6/2013	235478	2013-00000924	Injury Prevention - "93.994".ER Arizona state retiremnt - LTD
	\$3.44	212334.204.31		6/6/2013	235478	2013-00000924	IV-D Incentive "93.563".ER Arizona state retiremnt - LTD
	\$14.18	220389.204.31		6/6/2013	235478	2013-00000924	Local IGAs - Dispatch.ER Arizona state retiremnt - LTD
	\$2.04	250604.204.31		6/6/2013	235478	2013-00000924	Maternal Infant Child "93.505".ER Arizona state retiremnt - LTD
	\$9.37	229460.204.31		6/6/2013	235478	2013-00000924	NC Flood Control District.ER Arizona state retiremnt - LTD
	\$12.19	223231.204.31		6/6/2013	235478	2013-00000924	State Aid Enhancement.ER Arizona state retiremnt - LTD
	\$2.64	210124.204.31		6/6/2013	235478	2013-00000924	Tax Management System.ER Arizona state retiremnt - LTD
	\$2.17	223276.205.41		6/6/2013	235478	2013-00000924	Adult Probation Fees.EE Arizona state retiremnt - LTD
	\$2.10	212307.205.41		6/6/2013	235478	2013-00000924	Bad Check Program.EE Arizona state retiremnt - LTD
	\$39.14	212309.205.41		6/6/2013	235478	2013-00000924	Child Support IV-D - "93.563".EE Arizona state retiremnt - LTD
	\$8.30	212311.205.41		6/6/2013	235478	2013-00000924	CJEF - Criminal Justice Enhncmnt.EE Arizona state retiremnt - LTD
	\$1.50	211262.205.41		6/6/2013	235478	2013-00000924	Clerk Document Storage Retrieval.EE Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2.18	211224.205.41		6/6/2013	235478	2013-00000924	Drug Court.EE Arizona state retiremnt - LTD
	\$8.98	227432.205.41		6/6/2013	235478	2013-00000924	Emergency Mgmt CFDA "97.042".EE Arizona state retiremnt - LTD
	\$1.32	213213.205.41		6/6/2013	235478	2013-00000924	FTG Local - Public Defender.EE Arizona state retiremnt - LTD
	\$778.59	110101.205.41		6/6/2013	235478	2013-00000924	General Fund.EE Arizona state retiremnt - LTD
	\$1.77	250603.205.41		6/6/2013	235478	2013-00000924	Immunization Services "93.268".EE Arizona state retiremnt - LTD
	\$2.04	250613.205.41		6/6/2013	235478	2013-00000924	Injury Prevention - "93.994".EE Arizona state retiremnt - LTD
	\$3.44	212334.205.41		6/6/2013	235478	2013-00000924	IV-D Incentive "93.563".EE Arizona state retiremnt - LTD
	\$81.21	250600.205.41		6/6/2013	235478	2013-00000924	Public Health Service District.EE Arizona state retiremnt - LTD
	\$12.19	223231.205.41		6/6/2013	235478	2013-00000924	State Aid Enhancement.EE Arizona state retiremnt - LTD
	\$9.79	250612.205.41		6/6/2013	235478	2013-00000924	Tobacco Use Prevention.EE Arizona state retiremnt - LTD
	\$14.70	250606.205.41		6/6/2013	235478	2013-00000924	Women Infant & Children "10.557".EE Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$39.14	212309.204.31		6/6/2013	235478	2013-00000924	Child Support IV-D - "93.563".ER Arizona state retiremnt - LTD
	\$8.30	212311.204.31		6/6/2013	235478	2013-00000924	CJEF - Criminal Justice Enhncmnt.ER Arizona state retiremnt - LTD
	\$3.42	212314.204.31		6/6/2013	235478	2013-00000924	DPS VOCA Victim Asst - "16.575".ER Arizona state retiremnt - LTD
	\$3.81	250645.204.31		6/6/2013	235478	2013-00000924	First Things First - Newborn.ER Arizona state retiremnt - LTD
	\$8.99	211201.204.31		6/6/2013	235478	2013-00000924	FTG State - Superior Courts.ER Arizona state retiremnt - LTD
	\$1.36	211244.204.31		6/6/2013	235478	2013-00000924	JCEF Clerk Superior Court.ER Arizona state retiremnt - LTD
	\$3.15	224228.204.31		6/6/2013	235478	2013-00000924	JIPS - Juv Intensive Prob Srvcs.ER Arizona state retiremnt - LTD
	\$10.42	212333.204.31		6/6/2013	235478	2013-00000924	Municipal Misdemeanor IGA.ER Arizona state retiremnt - LTD
	\$10.43	250607.204.31		6/6/2013	235478	2013-00000924	Nutrition Network - "10.561".ER Arizona state retiremnt - LTD
	\$1.58	250649.204.31		6/6/2013	235478	2013-00000924	Population Health Policy.ER Arizona state retiremnt - LTD
	\$1.58	250648.204.31		6/6/2013	235478	2013-00000924	Public Health Accreditation.ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$262.19	230400.204.31		6/6/2013	235478	2013-00000924	Public Works.ER Arizona state retiremnt - LTD
	\$1.63	212308.204.31		6/6/2013	235478	2013-00000924	Victim Assistance.ER Arizona state retiremnt - LTD
	\$2.89	212305.204.31		6/6/2013	235478	2013-00000924	Victim's Rights.ER Arizona state retiremnt - LTD
	\$3.81	230401.204.31		6/6/2013	235478	2013-00000924	Waste Tire Disposal Program.ER Arizona state retiremnt - LTD
	\$14.70	250606.204.31		6/6/2013	235478	2013-00000924	Women Infant & Children "10.557".ER Arizona state retiremnt - LTD
	\$1.74	211225.205.41		6/19/2013	235517	2013-00000963	Aztec Field Trainer.EE Arizona state retiremnt - LTD
	\$1.55	211260.205.41		6/19/2013	235517	2013-00000963	Court Improvements.EE Arizona state retiremnt - LTD
	\$4.25	212212.205.41		6/19/2013	235517	2013-00000963	FTG Local - County Attorney.EE Arizona state retiremnt - LTD
	\$8.63	211201.205.41		6/19/2013	235517	2013-00000963	FTG State - Superior Courts.EE Arizona state retiremnt - LTD
	\$0.91	213342.205.41		6/19/2013	235517	2013-00000963	LDO Indigent Assessment Fees.EE Arizona state retiremnt - LTD
	\$0.61	212336.205.41		6/19/2013	235517	2013-00000963	NICS Rcrds Imprv-Co Atty"16.813".EE Arizona state retiremnt - LTD
	\$11.98	250607.205.41		6/19/2013	235517	2013-00000963	Nutrition Network - "10.561".EE Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.55	250624.205.41		6/19/2013	235517	2013-00000963	Smoke Free Arizona.EE Arizona state retiremnt - LTD
	\$2.89	212305.205.41		6/19/2013	235517	2013-00000963	Victim's Rights.EE Arizona state retiremnt - LTD
	\$10.89	251676.205.41		6/19/2013	235517	2013-00000963	WIA FY12 "17.258, 17.259&17.260".EE Arizona state retiremnt - LTD
	\$1.50	211262.204.31		6/19/2013	235517	2013-00000963	Clerk Document Storage Retrieval.ER Arizona state retiremnt - LTD
	\$9.85	110123.204.31		6/19/2013	235517	2013-00000963	Commissary/Phone Fund.ER Arizona state retiremnt - LTD
	\$22.37	211298.204.31		6/19/2013	235517	2013-00000963	County JP Ordinance.ER Arizona state retiremnt - LTD
	\$4.83	224227.204.31		6/19/2013	235517	2013-00000963	Diversion Intake.ER Arizona state retiremnt - LTD
	\$33.47	110103.204.31		6/19/2013	235517	2013-00000963	Federal Contract Inmates.ER Arizona state retiremnt - LTD
	\$2.46	250640.204.31		6/19/2013	235517	2013-00000963	Fluoride Varnish.ER Arizona state retiremnt - LTD
	\$1.03	213213.204.31		6/19/2013	235517	2013-00000963	FTG Local - Public Defender.ER Arizona state retiremnt - LTD
	\$1.77	250603.204.31		6/19/2013	235517	2013-00000963	Immunization Services "93.268".ER Arizona state retiremnt - LTD
	\$1.36	211244.204.31		6/19/2013	235517	2013-00000963	JCEF Clerk Superior Court.ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$3.15	224228.204.31		6/19/2013	235517	2013-00000963	JIPS - Juv Intensive Prob Srvcs.ER Arizona state retiremnt - LTD
	\$1.96	224233.204.31		6/19/2013	235517	2013-00000963	Juvenile Probation Fees.ER Arizona state retiremnt - LTD
	\$16.27	261800.204.31		6/19/2013	235517	2013-00000963	Library Dist.ER Arizona state retiremnt - LTD
	\$9.34	229460.204.31		6/19/2013	235517	2013-00000963	NC Flood Control District.ER Arizona state retiremnt - LTD
	\$1.58	250649.204.31		6/19/2013	235517	2013-00000963	Population Health Policy.ER Arizona state retiremnt - LTD
	\$5.55	250624.204.31		6/19/2013	235517	2013-00000963	Smoke Free Arizona.ER Arizona state retiremnt - LTD
	\$5.87	250614.204.31		6/19/2013	235517	2013-00000963	Teen Pregnancy Prevention.ER Arizona state retiremnt - LTD
	\$9.79	250612.204.31		6/19/2013	235517	2013-00000963	Tobacco Use Prevention.ER Arizona state retiremnt - LTD
	\$1.64	212308.204.31		6/19/2013	235517	2013-00000963	Victim Assistance.ER Arizona state retiremnt - LTD
	\$14.70	250606.204.31		6/19/2013	235517	2013-00000963	Women Infant & Children "10.557".ER Arizona state retiremnt - LTD
	\$10.28	250602.205.41		6/19/2013	235517	2013-00000963	Bio-Terrorism - "93.069".EE Arizona state retiremnt - LTD
	\$9.85	110123.205.41		6/19/2013	235517	2013-00000963	Commissary/Phone Fund.EE Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$3.53	224254.205.41		6/19/2013	235517	2013-00000963	Diversion Consequences.EE Arizona state retiremnt - LTD
	\$4.83	224227.205.41		6/19/2013	235517	2013-00000963	Diversion Intake.EE Arizona state retiremnt - LTD
	\$3.41	212314.205.41		6/19/2013	235517	2013-00000963	DPS VOCA Victim Asst - "16.575".EE Arizona state retiremnt - LTD
	\$8.31	280465.205.41		6/19/2013	235517	2013-00000963	EECO.EE Arizona state retiremnt - LTD
	\$0.82	250615.205.41		6/19/2013	235517	2013-00000963	Family Planning - "93.217".EE Arizona state retiremnt - LTD
	\$33.47	110103.205.41		6/19/2013	235517	2013-00000963	Federal Contract Inmates.EE Arizona state retiremnt - LTD
	\$3.57	250645.205.41		6/19/2013	235517	2013-00000963	First Things First - Newborn.EE Arizona state retiremnt - LTD
	\$2.46	250640.205.41		6/19/2013	235517	2013-00000963	Fluoride Varnish.EE Arizona state retiremnt - LTD
	\$768.42	110101.205.41		6/19/2013	235517	2013-00000963	General Fund.EE Arizona state retiremnt - LTD
	\$1.36	211244.205.41		6/19/2013	235517	2013-00000963	JCEF Clerk Superior Court.EE Arizona state retiremnt - LTD
	\$10.93	220389.205.41		6/19/2013	235517	2013-00000963	Local IGAs - Dispatch.EE Arizona state retiremnt - LTD
	\$1.58	250649.205.41		6/19/2013	235517	2013-00000963	Population Health Policy.EE Arizona state retiremnt - LTD
	\$80.56	250600.205.41		6/19/2013	235517	2013-00000963	Public Health Service District.EE Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$5.86	220397.205.41		6/19/2013	235517	2013-00000963	Southwest Border HIDTA "95.001".EE Arizona state retiremnt - LTD
	\$2.64	210124.205.41		6/19/2013	235517	2013-00000963	Tax Management System.EE Arizona state retiremnt - LTD
	\$5.87	250614.205.41		6/19/2013	235517	2013-00000963	Teen Pregnancy Prevention.EE Arizona state retiremnt - LTD
	\$1.64	212308.205.41		6/19/2013	235517	2013-00000963	Victim Assistance.EE Arizona state retiremnt - LTD
	\$1.65	220368.205.41		6/19/2013	235517	2013-00000963	Victim's Rights.EE Arizona state retiremnt - LTD
	\$3.78	230401.205.41		6/19/2013	235517	2013-00000963	Waste Tire Disposal Program.EE Arizona state retiremnt - LTD
	\$1.22	251678.205.41		6/19/2013	235517	2013-00000963	WIA FY13 "17.258, 17.259&17.260".EE Arizona state retiremnt - LTD
	\$0.47	251679.205.41		6/19/2013	235517	2013-00000963	WIA PY12 "17.258, 17.259&17.260".EE Arizona state retiremnt - LTD
	\$4.21	223230.204.31		6/19/2013	235517	2013-00000963	AIPS - Adult Intensive Prob Srvs.ER Arizona state retiremnt - LTD
	\$6.78	212315.204.31		6/19/2013	235517	2013-00000963	Byrne Drug Enforc - "16.738".ER Arizona state retiremnt - LTD
	\$8.18	212311.204.31		6/19/2013	235517	2013-00000963	CJEF - Criminal Justice Enhncmnt.ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2.11	211226.204.31		6/19/2013	235517	2013-00000963	Conciliation Court Fees.ER Arizona state retiremnt - LTD
	\$2.18	211224.204.31		6/19/2013	235517	2013-00000963	Drug Court.ER Arizona state retiremnt - LTD
	\$2.82	261825.204.31		6/19/2013	235517	2013-00000963	FTF Early Childhood - State.ER Arizona state retiremnt - LTD
	\$4.25	212212.204.31		6/19/2013	235517	2013-00000963	FTG Local - County Attorney.ER Arizona state retiremnt - LTD
	\$2.60	250613.204.31		6/19/2013	235517	2013-00000963	Injury Prevention - "93.994".ER Arizona state retiremnt - LTD
	\$2.60	250604.204.31		6/19/2013	235517	2013-00000963	Maternal Infant Child "93.505".ER Arizona state retiremnt - LTD
	\$10.42	212333.204.31		6/19/2013	235517	2013-00000963	Municipal Misdemeanor IGA.ER Arizona state retiremnt - LTD
	\$0.61	212336.204.31		6/19/2013	235517	2013-00000963	NICS Rcrds Imprv-Co Atty"16.813".ER Arizona state retiremnt - LTD
	\$80.56	250600.204.31		6/19/2013	235517	2013-00000963	Public Health Service District.ER Arizona state retiremnt - LTD
	\$2.35	212316.204.31		6/19/2013	235517	2013-00000963	RICO - Anti-Racketeering.ER Arizona state retiremnt - LTD
	\$3.78	230401.204.31		6/19/2013	235517	2013-00000963	Waste Tire Disposal Program.ER Arizona state retiremnt - LTD
	\$2.40	250642.204.31		6/19/2013	235517	2013-00000963	Whiteriver Oral Health.ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$10.89	251676.204.31		6/19/2013	235517	2013-00000963	WIA FY12 "17.258, 17.259&17.260".ER Arizona state retiremnt - LTD
	\$0.47	251679.204.31		6/19/2013	235517	2013-00000963	WIA PY12 "17.258, 17.259&17.260".ER Arizona state retiremnt - LTD
	\$4.21	223230.205.41		6/19/2013	235517	2013-00000963	AIPS - Adult Intensive Prob Svc.EE Arizona state retiremnt - LTD
	\$6.78	212315.205.41		6/19/2013	235517	2013-00000963	Byrne Drug Enforc - "16.738".EE Arizona state retiremnt - LTD
	\$5.45	211232.205.41		6/19/2013	235517	2013-00000963	CASA.EE Arizona state retiremnt - LTD
	\$1.50	211262.205.41		6/19/2013	235517	2013-00000963	Clerk Document Storage Retrieval.EE Arizona state retiremnt - LTD
	\$2.11	211226.205.41		6/19/2013	235517	2013-00000963	Conciliation Court Fees.EE Arizona state retiremnt - LTD
	\$22.37	211298.205.41		6/19/2013	235517	2013-00000963	County JP Ordinance.EE Arizona state retiremnt - LTD
	\$6.85	250647.205.41		6/19/2013	235517	2013-00000963	FTF - NN Oral Health Program.EE Arizona state retiremnt - LTD
	\$12.03	250646.205.41		6/19/2013	235517	2013-00000963	FTF - Nutrition and Obesity Prev.EE Arizona state retiremnt - LTD
	\$1.03	213213.205.41		6/19/2013	235517	2013-00000963	FTG Local - Public Defender.EE Arizona state retiremnt - LTD
	\$2.60	250613.205.41		6/19/2013	235517	2013-00000963	Injury Prevention - "93.994".EE Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$7.35	221100.205.41		6/19/2013	235517	2013-00000963	Jail Fees Ordinance.EE Arizona state retiremnt - LTD
	\$3.15	224228.205.41		6/19/2013	235517	2013-00000963	JIPS - Juv Intensive Prob Srvc.EE Arizona state retiremnt - LTD
	\$1.96	224233.205.41		6/19/2013	235517	2013-00000963	Juvenile Probation Fees.EE Arizona state retiremnt - LTD
	\$16.27	261800.205.41		6/19/2013	235517	2013-00000963	Library Dist.EE Arizona state retiremnt - LTD
	\$2.60	250604.205.41		6/19/2013	235517	2013-00000963	Maternal Infant Child "93.505".EE Arizona state retiremnt - LTD
	\$9.34	229460.205.41		6/19/2013	235517	2013-00000963	NC Flood Control District.EE Arizona state retiremnt - LTD
	\$1.58	250648.205.41		6/19/2013	235517	2013-00000963	Public Health Accreditation.EE Arizona state retiremnt - LTD
	\$2.92	210111.205.41		6/19/2013	235517	2013-00000963	Recorder's Surcharge (DS&R).EE Arizona state retiremnt - LTD
	\$9.79	250612.205.41		6/19/2013	235517	2013-00000963	Tobacco Use Prevention.EE Arizona state retiremnt - LTD
	\$2.40	250642.205.41		6/19/2013	235517	2013-00000963	Whiteriver Oral Health.EE Arizona state retiremnt - LTD
	\$2.17	223276.204.31		6/19/2013	235517	2013-00000963	Adult Probation Fees.ER Arizona state retiremnt - LTD
	\$10.28	250602.204.31		6/19/2013	235517	2013-00000963	Bio-Terrorism - "93.069".ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$39.14	212309.204.31		6/19/2013	235517	2013-00000963	Child Support IV-D - "93.563".ER Arizona state retiremnt - LTD
	\$3.53	224254.204.31		6/19/2013	235517	2013-00000963	Diversion Consequences.ER Arizona state retiremnt - LTD
	\$3.41	212314.204.31		6/19/2013	235517	2013-00000963	DPS VOCA Victim Asst - "16.575".ER Arizona state retiremnt - LTD
	\$8.31	280465.204.31		6/19/2013	235517	2013-00000963	EECO.ER Arizona state retiremnt - LTD
	\$12.03	250646.204.31		6/19/2013	235517	2013-00000963	FTF - Nutrition and Obesity Prev.ER Arizona state retiremnt - LTD
	\$0.91	213342.204.31		6/19/2013	235517	2013-00000963	LDO Indigent Assessment Fees.ER Arizona state retiremnt - LTD
	\$1.58	250648.204.31		6/19/2013	235517	2013-00000963	Public Health Accreditation.ER Arizona state retiremnt - LTD
	\$5.86	220397.204.31		6/19/2013	235517	2013-00000963	Southwest Border HIDTA "95.001".ER Arizona state retiremnt - LTD
	\$12.19	223231.204.31		6/19/2013	235517	2013-00000963	State Aid Enhancement.ER Arizona state retiremnt - LTD
	\$2.89	212305.204.31		6/19/2013	235517	2013-00000963	Victim's Rights.ER Arizona state retiremnt - LTD
	\$1.22	251678.204.31		6/19/2013	235517	2013-00000963	WIA FY13 "17.258, 17.259&17.260".ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$3.06	251677.204.31		6/19/2013	235517	2013-00000963	WIA PY11 "17.258, 17.259&17.260".ER Arizona state retiremnt - LTD
	\$2.17	223276.205.41		6/19/2013	235517	2013-00000963	Adult Probation Fees.EE Arizona state retiremnt - LTD
	\$2.10	212307.205.41		6/19/2013	235517	2013-00000963	Bad Check Program.EE Arizona state retiremnt - LTD
	\$39.14	212309.205.41		6/19/2013	235517	2013-00000963	Child Support IV-D - "93.563".EE Arizona state retiremnt - LTD
	\$8.18	212311.205.41		6/19/2013	235517	2013-00000963	CJEF - Criminal Justice Enhncmnt.EE Arizona state retiremnt - LTD
	\$2.18	211224.205.41		6/19/2013	235517	2013-00000963	Drug Court.EE Arizona state retiremnt - LTD
	\$8.85	227432.205.41		6/19/2013	235517	2013-00000963	Emergency Mgmt CFDA "97.042".EE Arizona state retiremnt - LTD
	\$2.82	261825.205.41		6/19/2013	235517	2013-00000963	FTF Early Childhood - State.EE Arizona state retiremnt - LTD
	\$1.77	250603.205.41		6/19/2013	235517	2013-00000963	Immunization Services "93.268".EE Arizona state retiremnt - LTD
	\$3.44	212334.205.41		6/19/2013	235517	2013-00000963	IV-D Incentive "93.563".EE Arizona state retiremnt - LTD
	\$10.42	212333.205.41		6/19/2013	235517	2013-00000963	Municipal Misdemeanor IGA.EE Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$267.01	230400.205.41		6/19/2013	235517	2013-00000963	Public Works.EE Arizona state retiremnt - LTD
	\$2.35	212316.205.41		6/19/2013	235517	2013-00000963	RICO - Anti-Racketeering.EE Arizona state retiremnt - LTD
	\$12.19	223231.205.41		6/19/2013	235517	2013-00000963	State Aid Enhancement.EE Arizona state retiremnt - LTD
	\$3.06	251677.205.41		6/19/2013	235517	2013-00000963	WIA PY11 "17.258, 17.259&17.260".EE Arizona state retiremnt - LTD
	\$14.70	250606.205.41		6/19/2013	235517	2013-00000963	Women Infant & Children "10.557".EE Arizona state retiremnt - LTD
	\$1.74	211225.204.31		6/19/2013	235517	2013-00000963	Aztec Field Trainer.ER Arizona state retiremnt - LTD
	\$2.10	212307.204.31		6/19/2013	235517	2013-00000963	Bad Check Program.ER Arizona state retiremnt - LTD
	\$5.45	211232.204.31		6/19/2013	235517	2013-00000963	CASA.ER Arizona state retiremnt - LTD
	\$1.55	211260.204.31		6/19/2013	235517	2013-00000963	Court Improvements.ER Arizona state retiremnt - LTD
	\$8.85	227432.204.31		6/19/2013	235517	2013-00000963	Emergency Mgmt CFDA "97.042".ER Arizona state retiremnt - LTD
	\$0.82	250615.204.31		6/19/2013	235517	2013-00000963	Family Planning - "93.217".ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$3.57	250645.204.31		6/19/2013	235517	2013-00000963	First Things First - Newborn.ER Arizona state retiremnt - LTD
	\$6.85	250647.204.31		6/19/2013	235517	2013-00000963	FTF - NN Oral Health Program.ER Arizona state retiremnt - LTD
	\$8.63	211201.204.31		6/19/2013	235517	2013-00000963	FTG State - Superior Courts.ER Arizona state retiremnt - LTD
	\$768.42	110101.204.31		6/19/2013	235517	2013-00000963	General Fund.ER Arizona state retiremnt - LTD
	\$3.44	212334.204.31		6/19/2013	235517	2013-00000963	IV-D Incentive "93.563".ER Arizona state retiremnt - LTD
	\$7.35	221100.204.31		6/19/2013	235517	2013-00000963	Jail Fees Ordinance.ER Arizona state retiremnt - LTD
	\$10.93	220389.204.31		6/19/2013	235517	2013-00000963	Local IGAs - Dispatch.ER Arizona state retiremnt - LTD
	\$11.98	250607.204.31		6/19/2013	235517	2013-00000963	Nutrition Network - "10.561".ER Arizona state retiremnt - LTD
	\$267.01	230400.204.31		6/19/2013	235517	2013-00000963	Public Works.ER Arizona state retiremnt - LTD
	\$2.92	210111.204.31		6/19/2013	235517	2013-00000963	Recorder's Surcharge (DS&R).ER Arizona state retiremnt - LTD
	\$2.64	210124.204.31		6/19/2013	235517	2013-00000963	Tax Management System.ER Arizona state retiremnt - LTD
	\$1.65	220368.204.31		6/19/2013	235517	2013-00000963	Victim's Rights.ER Arizona state retiremnt - LTD

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
ARIZONA STATE RETIREMENT SYSTEM	\$277,880.96						
	\$308.14	212315.205.40		6/6/2013	235479	2013-00000925	Byrne Drug Enforc - "16.738".EE Arizona state retirement
	\$376.89	212311.205.40		6/6/2013	235479	2013-00000925	CJEF - Criminal Justice Enhncmnt.EE Arizona state retirement
	\$68.13	211262.205.40		6/6/2013	235479	2013-00000925	Clerk Document Storage Retrieval.EE Arizona state retirement
	\$70.48	211260.205.40		6/6/2013	235479	2013-00000925	Court Improvements.EE Arizona state retirement
	\$173.05	250645.205.40		6/6/2013	235479	2013-00000925	First Things First - Newborn.EE Arizona state retirement
	\$111.76	250640.205.40		6/6/2013	235479	2013-00000925	Fluoride Varnish.EE Arizona state retirement
	\$193.07	212212.205.40		6/6/2013	235479	2013-00000925	FTG Local - County Attorney.EE Arizona state retirement
	\$92.58	250604.205.40		6/6/2013	235479	2013-00000925	Maternal Infant Child "93.505".EE Arizona state retirement
	\$1.89	212336.205.40		6/6/2013	235479	2013-00000925	NICS Rcrds Imprv-Co Atty"16.813".EE Arizona state retirement
	\$473.62	250607.205.40		6/6/2013	235479	2013-00000925	Nutrition Network - "10.561".EE Arizona state retirement
	\$71.66	250649.205.40		6/6/2013	235479	2013-00000925	Population Health Policy.EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$553.59	223231.205.40		6/6/2013	235479	2013-00000925	State Aid Enhancement.EE Arizona state retirement
	\$444.53	250612.205.40		6/6/2013	235479	2013-00000925	Tobacco Use Prevention.EE Arizona state retirement
	\$131.05	212305.205.40		6/6/2013	235479	2013-00000925	Victim's Rights.EE Arizona state retirement
	\$78.89	211225.204.30		6/6/2013	235479	2013-00000925	Aztec Field Trainer.ER Arizona state retirement
	\$499.07	250602.204.30		6/6/2013	235479	2013-00000925	Bio-Terrorism - "93.069".ER Arizona state retirement
	\$308.16	212315.204.30		6/6/2013	235479	2013-00000925	Byrne Drug Enforc - "16.738".ER Arizona state retirement
	\$556.39	250646.204.30		6/6/2013	235479	2013-00000925	FTF - Nutrition and Obesity Prev.ER Arizona state retirement
	\$193.07	212212.204.30		6/6/2013	235479	2013-00000925	FTG Local - County Attorney.ER Arizona state retirement
	\$80.26	250603.204.30		6/6/2013	235479	2013-00000925	Immunization Services "93.268".ER Arizona state retirement
	\$143.23	224228.204.30		6/6/2013	235479	2013-00000925	JIPS - Juv Intensive Prob Srvcs.ER Arizona state retirement
	\$92.58	250604.204.30		6/6/2013	235479	2013-00000925	Maternal Infant Child "93.505".ER Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$71.67	250648.204.30		6/6/2013	235479	2013-00000925	Public Health Accreditation.ER Arizona state retirement
	\$11,907.49	230400.204.30		6/6/2013	235479	2013-00000925	Public Works.ER Arizona state retirement
	\$265.97	220397.204.30		6/6/2013	235479	2013-00000925	Southwest Border HIDTA "95.001".ER Arizona state retirement
	\$266.56	250614.204.30		6/6/2013	235479	2013-00000925	Teen Pregnancy Prevention.ER Arizona state retirement
	\$444.53	250612.204.30		6/6/2013	235479	2013-00000925	Tobacco Use Prevention.ER Arizona state retirement
	\$172.98	230401.204.30		6/6/2013	235479	2013-00000925	Waste Tire Disposal Program.ER Arizona state retirement
	\$98.78	223276.205.40		6/6/2013	235479	2013-00000925	Adult Probation Fees.EE Arizona state retirement
	\$95.70	212307.205.40		6/6/2013	235479	2013-00000925	Bad Check Program.EE Arizona state retirement
	\$155.14	212314.205.40		6/6/2013	235479	2013-00000925	DPS VOCA Victim Asst - "16.575".EE Arizona state retirement
	\$14.08	220385.205.40		6/6/2013	235479	2013-00000925	DUI Enforcement -"20.600".EE Arizona state retirement
	\$407.94	227432.205.40		6/6/2013	235479	2013-00000925	Emergency Mgmt CFDA "97.042".EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$16.36	212202.205.40		6/6/2013	235479	2013-00000925	Family Advocacy Center.EE Arizona state retirement
	\$37.26	250615.205.40		6/6/2013	235479	2013-00000925	Family Planning - "93.217".EE Arizona state retirement
	\$328.14	250647.205.40		6/6/2013	235479	2013-00000925	FTF - NN Oral Health Program.EE Arizona state retirement
	\$556.39	250646.205.40		6/6/2013	235479	2013-00000925	FTF - Nutrition and Obesity Prev.EE Arizona state retirement
	\$127.99	261825.205.40		6/6/2013	235479	2013-00000925	FTF Early Childhood - State.EE Arizona state retirement
	\$92.59	250613.205.40		6/6/2013	235479	2013-00000925	Injury Prevention - "93.994".EE Arizona state retirement
	\$388.26	221100.205.40		6/6/2013	235479	2013-00000925	Jail Fees Ordinance.EE Arizona state retirement
	\$265.45	223230.205.40		6/6/2013	235479	2013-00000925	AIPS - Adult Intensive Prob Svc.EE Arizona state retirement
	\$499.02	250602.205.40		6/6/2013	235479	2013-00000925	Bio-Terrorism - "93.069".EE Arizona state retirement
	\$247.48	211232.205.40		6/6/2013	235479	2013-00000925	CASA.EE Arizona state retirement
	\$1,776.81	212309.205.40		6/6/2013	235479	2013-00000925	Child Support IV-D - "93.563".EE Arizona state retirement
	\$96.09	211226.205.40		6/6/2013	235479	2013-00000925	Conciliation Court Fees.EE Arizona state retirement
	\$98.79	211224.205.40		6/6/2013	235479	2013-00000925	Drug Court.EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$388.21	280465.205.40		6/6/2013	235479	2013-00000925	EECO.EE Arizona state retirement
	\$1,733.82	110103.205.40		6/6/2013	235479	2013-00000925	Federal Contract Inmates.EE Arizona state retirement
	\$59.86	213213.205.40		6/6/2013	235479	2013-00000925	FTG Local - Public Defender.EE Arizona state retirement
	\$408.12	211201.205.40		6/6/2013	235479	2013-00000925	FTG State - Superior Courts.EE Arizona state retirement
	\$35,358.89	110101.205.40		6/6/2013	235479	2013-00000925	General Fund.EE Arizona state retirement
	\$156.06	212334.205.40		6/6/2013	235479	2013-00000925	IV-D Incentive "93.563".EE Arizona state retirement
	\$473.36	212333.205.40		6/6/2013	235479	2013-00000925	Municipal Misdemeanor IGA.EE Arizona state retirement
	\$425.12	229460.205.40		6/6/2013	235479	2013-00000925	NC Flood Control District.EE Arizona state retirement
	\$11,907.49	230400.205.40		6/6/2013	235479	2013-00000925	Public Works.EE Arizona state retirement
	\$132.40	210111.205.40		6/6/2013	235479	2013-00000925	Recorder's Surcharge (DS&R).EE Arizona state retirement
	\$119.94	210124.205.40		6/6/2013	235479	2013-00000925	Tax Management System.EE Arizona state retirement
	\$61.79	211244.205.40		6/6/2013	235479	2013-00000925	JCEF Clerk Superior Court.EE Arizona state retirement
	\$143.23	224228.205.40		6/6/2013	235479	2013-00000925	JIPS - Juv Intensive Prob Srvcs.EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$88.99	224233.205.40		6/6/2013	235479	2013-00000925	Juvenile Probation Fees.EE Arizona state retirement
	\$41.62	213342.205.40		6/6/2013	235479	2013-00000925	LDO Indigent Assessment Fees.EE Arizona state retirement
	\$644.02	220389.205.40		6/6/2013	235479	2013-00000925	Local IGAs - Dispatch.EE Arizona state retirement
	\$71.66	250648.205.40		6/6/2013	235479	2013-00000925	Public Health Accreditation.EE Arizona state retirement
	\$3,688.46	250600.205.40		6/6/2013	235479	2013-00000925	Public Health Service District.EE Arizona state retirement
	\$172.98	230401.205.40		6/6/2013	235479	2013-00000925	Waste Tire Disposal Program.EE Arizona state retirement
	\$98.78	223276.204.30		6/6/2013	235479	2013-00000925	Adult Probation Fees.ER Arizona state retirement
	\$265.45	223230.204.30		6/6/2013	235479	2013-00000925	AIPS - Adult Intensive Prob Svc.ER Arizona state retirement
	\$160.40	224254.204.30		6/6/2013	235479	2013-00000925	Diversions Consequences.ER Arizona state retirement
	\$388.21	280465.204.30		6/6/2013	235479	2013-00000925	EEO.ER Arizona state retirement
	\$16.36	212202.204.30		6/6/2013	235479	2013-00000925	Family Advocacy Center.ER Arizona state retirement
	\$37.28	250615.204.30		6/6/2013	235479	2013-00000925	Family Planning - "93.217".ER Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$173.05	250645.204.30		6/6/2013	235479	2013-00000925	First Things First - Newborn.ER Arizona state retirement
	\$59.86	213213.204.30		6/6/2013	235479	2013-00000925	FTG Local - Public Defender.ER Arizona state retirement
	\$10.93	220359.204.30		6/6/2013	235479	2013-00000925	Jail Enhancement.ER Arizona state retirement
	\$3,688.38	250600.204.30		6/6/2013	235479	2013-00000925	Public Health Service District.ER Arizona state retirement
	\$128.39	212316.204.30		6/6/2013	235479	2013-00000925	RICO - Anti-Racketeering.ER Arizona state retirement
	\$553.59	223231.204.30		6/6/2013	235479	2013-00000925	State Aid Enhancement.ER Arizona state retirement
	\$119.94	210124.204.30		6/6/2013	235479	2013-00000925	Tax Management System.ER Arizona state retirement
	\$494.47	251676.204.30		6/6/2013	235479	2013-00000925	WIA FY12 "17.258, 17.259&17.260".ER Arizona state retirement
	\$667.45	250606.204.30		6/6/2013	235479	2013-00000925	Women Infant & Children "10.557".ER Arizona state retirement
	\$74.02	212308.205.40		6/6/2013	235479	2013-00000925	Victim Assistance.EE Arizona state retirement
	\$109.17	250642.205.40		6/6/2013	235479	2013-00000925	Whiteriver Oral Health.EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$139.09	251677.205.40		6/6/2013	235479	2013-00000925	WIA PY11 "17.258, 17.259&17.260".EE Arizona state retirement
	\$247.48	211232.204.30		6/6/2013	235479	2013-00000925	CASA.ER Arizona state retirement
	\$1,776.81	212309.204.30		6/6/2013	235479	2013-00000925	Child Support IV-D - "93.563".ER Arizona state retirement
	\$68.13	211262.204.30		6/6/2013	235479	2013-00000925	Clerk Document Storage Retrieval.ER Arizona state retirement
	\$96.09	211226.204.30		6/6/2013	235479	2013-00000925	Conciliation Court Fees.ER Arizona state retirement
	\$1,015.72	211298.204.30		6/6/2013	235479	2013-00000925	County JP Ordinance.ER Arizona state retirement
	\$155.14	212314.204.30		6/6/2013	235479	2013-00000925	DPS VOCA Victim Asst - "16.575".ER Arizona state retirement
	\$98.79	211224.204.30		6/6/2013	235479	2013-00000925	Drug Court.ER Arizona state retirement
	\$14.07	220385.204.30		6/6/2013	235479	2013-00000925	DUI Enforcement -"20.600".ER Arizona state retirement
	\$407.94	227432.204.30		6/6/2013	235479	2013-00000925	Emergency Mgmt CFDA "97.042".ER Arizona state retirement
	\$111.76	250640.204.30		6/6/2013	235479	2013-00000925	Fluoride Varnish.ER Arizona state retirement
	\$127.99	261825.204.30		6/6/2013	235479	2013-00000925	FTF Early Childhood - State.ER Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$35,358.75	110101.204.30		6/6/2013	235479	2013-00000925	General Fund.ER Arizona state retirement
	\$156.06	212334.204.30		6/6/2013	235479	2013-00000925	IV-D Incentive "93.563".ER Arizona state retirement
	\$88.99	224233.204.30		6/6/2013	235479	2013-00000925	Juvenile Probation Fees.ER Arizona state retirement
	\$744.28	261800.204.30		6/6/2013	235479	2013-00000925	Library Dist.ER Arizona state retirement
	\$644.08	220389.204.30		6/6/2013	235479	2013-00000925	Local IGAs - Dispatch.ER Arizona state retirement
	\$1.90	212336.204.30		6/6/2013	235479	2013-00000925	NICS Rcrds Imprv-Co Atty"16.813".ER Arizona state retirement
	\$71.65	250649.204.30		6/6/2013	235479	2013-00000925	Population Health Policy.ER Arizona state retirement
	\$55.37	251678.204.30		6/6/2013	235479	2013-00000925	WIA FY13 "17.258, 17.259&17.260".ER Arizona state retirement
	\$21.11	251679.204.30		6/6/2013	235479	2013-00000925	WIA PY12 "17.258, 17.259&17.260".ER Arizona state retirement
	\$175.22	110101.204.30		6/6/2013	235479	2013-00000925	General Fund.ER Arizona state retirement
	\$78.89	211225.205.40		6/6/2013	235479	2013-00000925	Aztec Field Trainer.EE Arizona state retirement
	\$485.66	110123.205.40		6/6/2013	235479	2013-00000925	Commissary/Phone Fund.EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$1,015.72	211298.205.40		6/6/2013	235479	2013-00000925	County JP Ordinance.EE Arizona state retirement
	\$160.40	224254.205.40		6/6/2013	235479	2013-00000925	Diversion Consequences.EE Arizona state retirement
	\$219.53	224227.205.40		6/6/2013	235479	2013-00000925	Diversion Intake.EE Arizona state retirement
	\$80.26	250603.205.40		6/6/2013	235479	2013-00000925	Immunization Services "93.268".EE Arizona state retirement
	\$10.90	220359.205.40		6/6/2013	235479	2013-00000925	Jail Enhancement.EE Arizona state retirement
	\$744.28	261800.205.40		6/6/2013	235479	2013-00000925	Library Dist.EE Arizona state retirement
	\$128.37	212316.205.40		6/6/2013	235479	2013-00000925	RICO - Anti-Racketeering.EE Arizona state retirement
	\$252.15	250624.205.40		6/6/2013	235479	2013-00000925	Smoke Free Arizona.EE Arizona state retirement
	\$265.95	220397.205.40		6/6/2013	235479	2013-00000925	Southwest Border HIDTA "95.001".EE Arizona state retirement
	\$266.56	250614.205.40		6/6/2013	235479	2013-00000925	Teen Pregnancy Prevention.EE Arizona state retirement
	\$77.65	220368.205.40		6/6/2013	235479	2013-00000925	Victim's Rights.EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$494.50	251676.205.40		6/6/2013	235479	2013-00000925	WIA FY12 "17.258, 17.259&17.260".EE Arizona state retirement
	\$55.38	251678.205.40		6/6/2013	235479	2013-00000925	WIA FY13 "17.258, 17.259&17.260".EE Arizona state retirement
	\$21.08	251679.205.40		6/6/2013	235479	2013-00000925	WIA PY12 "17.258, 17.259&17.260".EE Arizona state retirement
	\$667.45	250606.205.40		6/6/2013	235479	2013-00000925	Women Infant & Children "10.557".EE Arizona state retirement
	\$95.70	212307.204.30		6/6/2013	235479	2013-00000925	Bad Check Program.ER Arizona state retirement
	\$376.89	212311.204.30		6/6/2013	235479	2013-00000925	CJEF - Criminal Justice Enhncmnt.ER Arizona state retirement
	\$485.65	110123.204.30		6/6/2013	235479	2013-00000925	Commissary/Phone Fund.ER Arizona state retirement
	\$70.48	211260.204.30		6/6/2013	235479	2013-00000925	Court Improvements.ER Arizona state retirement
	\$219.53	224227.204.30		6/6/2013	235479	2013-00000925	Diversion Intake.ER Arizona state retirement
	\$1,733.81	110103.204.30		6/6/2013	235479	2013-00000925	Federal Contract Inmates.ER Arizona state retirement
	\$328.14	250647.204.30		6/6/2013	235479	2013-00000925	FTF - NN Oral Health Program.ER Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$408.12	211201.204.30		6/6/2013	235479	2013-00000925	FTG State - Superior Courts.ER Arizona state retirement
	\$92.59	250613.204.30		6/6/2013	235479	2013-00000925	Injury Prevention - "93.994".ER Arizona state retirement
	\$388.26	221100.204.30		6/6/2013	235479	2013-00000925	Jail Fees Ordinance.ER Arizona state retirement
	\$61.79	211244.204.30		6/6/2013	235479	2013-00000925	JCEF Clerk Superior Court.ER Arizona state retirement
	\$41.62	213342.204.30		6/6/2013	235479	2013-00000925	LDO Indigent Assessment Fees.ER Arizona state retirement
	\$473.36	212333.204.30		6/6/2013	235479	2013-00000925	Municipal Misdemeanor IGA.ER Arizona state retirement
	\$425.12	229460.204.30		6/6/2013	235479	2013-00000925	NC Flood Control District.ER Arizona state retirement
	\$473.62	250607.204.30		6/6/2013	235479	2013-00000925	Nutrition Network - "10.561".ER Arizona state retirement
	\$132.40	210111.204.30		6/6/2013	235479	2013-00000925	Recorder's Surcharge (DS&R).ER Arizona state retirement
	\$252.16	250624.204.30		6/6/2013	235479	2013-00000925	Smoke Free Arizona.ER Arizona state retirement
	\$74.02	212308.204.30		6/6/2013	235479	2013-00000925	Victim Assistance.ER Arizona state retirement
	\$131.05	212305.204.30		6/6/2013	235479	2013-00000925	Victim's Rights.ER Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$77.66	220368.204.30		6/6/2013	235479	2013-00000925	Victim's Rights.ER Arizona state retirement
	\$109.17	250642.204.30		6/6/2013	235479	2013-00000925	Whiteriver Oral Health.ER Arizona state retirement
	\$139.10	251677.204.30		6/6/2013	235479	2013-00000925	WIA PY11 "17.258, 17.259&17.260".ER Arizona state retirement
	\$24.85	212309.204.30		6/6/2013	235479	2013-00000925	Child Support IV-D - "93.563".ER Arizona state retirement
	\$191.23	223230.205.40		6/19/2013	235518	2013-00000964	AIPS - Adult Intensive Prob Srv. EE Arizona state retirement
	\$308.14	212315.205.40		6/19/2013	235518	2013-00000964	Byrne Drug Enforc - "16.738".EE Arizona state retirement
	\$1,776.81	212309.205.40		6/19/2013	235518	2013-00000964	Child Support IV-D - "93.563".EE Arizona state retirement
	\$68.13	211262.205.40		6/19/2013	235518	2013-00000964	Clerk Document Storage Retrieval.EE Arizona state retirement
	\$447.37	110123.205.40		6/19/2013	235518	2013-00000964	Commissary/Phone Fund.EE Arizona state retirement
	\$96.09	211226.205.40		6/19/2013	235518	2013-00000964	Conciliation Court Fees.EE Arizona state retirement
	\$1,015.72	211298.205.40		6/19/2013	235518	2013-00000964	County JP Ordinance.EE Arizona state retirement
	\$70.48	211260.205.40		6/19/2013	235518	2013-00000964	Court Improvements.EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$98.79	211224.205.40		6/19/2013	235518	2013-00000964	Drug Court.EE Arizona state retirement
	\$377.31	280465.205.40		6/19/2013	235518	2013-00000964	EECO.EE Arizona state retirement
	\$111.76	250640.205.40		6/19/2013	235518	2013-00000964	Fluoride Varnish.EE Arizona state retirement
	\$546.85	250646.205.40		6/19/2013	235518	2013-00000964	FTF - Nutrition and Obesity Prev.EE Arizona state retirement
	\$193.07	212212.205.40		6/19/2013	235518	2013-00000964	FTG Local - County Attorney.EE Arizona state retirement
	\$46.84	213213.205.40		6/19/2013	235518	2013-00000964	FTG Local - Public Defender.EE Arizona state retirement
	\$34,897.32	110101.205.40		6/19/2013	235518	2013-00000964	General Fund.EE Arizona state retirement
	\$117.95	250613.205.40		6/19/2013	235518	2013-00000964	Injury Prevention - "93.994".EE Arizona state retirement
	\$117.94	250604.205.40		6/19/2013	235518	2013-00000964	Maternal Infant Child "93.505".EE Arizona state retirement
	\$27.89	212336.205.40		6/19/2013	235518	2013-00000964	NICS Rcrds Imprv-Co Atty"16.813".EE Arizona state retirement
	\$543.68	250607.205.40		6/19/2013	235518	2013-00000964	Nutrition Network - "10.561".EE Arizona state retirement
	\$12,126.53	230400.205.40		6/19/2013	235518	2013-00000964	Public Works.EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$444.53	250612.205.40		6/19/2013	235518	2013-00000964	Tobacco Use Prevention.EE Arizona state retirement
	\$55.38	251678.205.40		6/19/2013	235518	2013-00000964	WIA FY13 "17.258, 17.259&17.260".EE Arizona state retirement
	\$191.23	223230.204.30		6/19/2013	235518	2013-00000964	AIPS - Adult Intensive Prob Svc.ER Arizona state retirement
	\$466.35	250602.204.30		6/19/2013	235518	2013-00000964	Bio-Terrorism - "93.069".ER Arizona state retirement
	\$96.09	211226.204.30		6/19/2013	235518	2013-00000964	Conciliation Court Fees.ER Arizona state retirement
	\$70.48	211260.204.30		6/19/2013	235518	2013-00000964	Court Improvements.ER Arizona state retirement
	\$155.15	212314.204.30		6/19/2013	235518	2013-00000964	DPS VOCA Victim Asst - "16.575".ER Arizona state retirement
	\$98.79	211224.204.30		6/19/2013	235518	2013-00000964	Drug Court.ER Arizona state retirement
	\$37.28	250615.204.30		6/19/2013	235518	2013-00000964	Family Planning - "93.217".ER Arizona state retirement
	\$127.99	261825.204.30		6/19/2013	235518	2013-00000964	FTF Early Childhood - State.ER Arizona state retirement
	\$193.07	212212.204.30		6/19/2013	235518	2013-00000964	FTG Local - County Attorney.ER Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$80.26	250603.204.30		6/19/2013	235518	2013-00000964	Immunization Services "93.268".ER Arizona state retirement
	\$117.95	250613.204.30		6/19/2013	235518	2013-00000964	Injury Prevention - "93.994".ER Arizona state retirement
	\$61.79	211244.204.30		6/19/2013	235518	2013-00000964	JCEF Clerk Superior Court.ER Arizona state retirement
	\$41.62	213342.204.30		6/19/2013	235518	2013-00000964	LDO Indigent Assessment Fees.ER Arizona state retirement
	\$71.65	250649.204.30		6/19/2013	235518	2013-00000964	Population Health Policy.ER Arizona state retirement
	\$131.07	212305.204.30		6/19/2013	235518	2013-00000964	Victim's Rights.ER Arizona state retirement
	\$74.92	220368.204.30		6/19/2013	235518	2013-00000964	Victim's Rights.ER Arizona state retirement
	\$171.54	230401.204.30		6/19/2013	235518	2013-00000964	Waste Tire Disposal Program.ER Arizona state retirement
	\$466.32	250602.205.40		6/19/2013	235518	2013-00000964	Bio-Terrorism - "93.069".EE Arizona state retirement
	\$371.44	212311.205.40		6/19/2013	235518	2013-00000964	CJEF - Criminal Justice Enhncmnt.EE Arizona state retirement
	\$1,518.76	110103.205.40		6/19/2013	235518	2013-00000964	Federal Contract Inmates.EE Arizona state retirement
	\$311.16	250647.205.40		6/19/2013	235518	2013-00000964	FTF - NN Oral Health Program.EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$156.06	212334.205.40		6/19/2013	235518	2013-00000964	IV-D Incentive "93.563".EE Arizona state retirement
	\$333.15	221100.205.40		6/19/2013	235518	2013-00000964	Jail Fees Ordinance.EE Arizona state retirement
	\$88.99	224233.205.40		6/19/2013	235518	2013-00000964	Juvenile Probation Fees.EE Arizona state retirement
	\$738.72	261800.205.40		6/19/2013	235518	2013-00000964	Library Dist.EE Arizona state retirement
	\$496.92	220389.205.40		6/19/2013	235518	2013-00000964	Local IGAs - Dispatch.EE Arizona state retirement
	\$473.36	212333.205.40		6/19/2013	235518	2013-00000964	Municipal Misdemeanor IGA.EE Arizona state retirement
	\$423.67	229460.205.40		6/19/2013	235518	2013-00000964	NC Flood Control District.EE Arizona state retirement
	\$71.66	250649.205.40		6/19/2013	235518	2013-00000964	Population Health Policy.EE Arizona state retirement
	\$71.66	250648.205.40		6/19/2013	235518	2013-00000964	Public Health Accreditation.EE Arizona state retirement
	\$3,658.79	250600.205.40		6/19/2013	235518	2013-00000964	Public Health Service District.EE Arizona state retirement
	\$106.57	212316.205.40		6/19/2013	235518	2013-00000964	RICO - Anti-Racketeering.EE Arizona state retirement
	\$553.59	223231.205.40		6/19/2013	235518	2013-00000964	State Aid Enhancement.EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$119.94	210124.205.40		6/19/2013	235518	2013-00000964	Tax Management System.EE Arizona state retirement
	\$131.06	212305.205.40		6/19/2013	235518	2013-00000964	Victim's Rights.EE Arizona state retirement
	\$74.92	220368.205.40		6/19/2013	235518	2013-00000964	Victim's Rights.EE Arizona state retirement
	\$171.54	230401.205.40		6/19/2013	235518	2013-00000964	Waste Tire Disposal Program.EE Arizona state retirement
	\$109.17	250642.205.40		6/19/2013	235518	2013-00000964	Whiteriver Oral Health.EE Arizona state retirement
	\$95.70	212307.204.30		6/19/2013	235518	2013-00000964	Bad Check Program.ER Arizona state retirement
	\$68.13	211262.204.30		6/19/2013	235518	2013-00000964	Clerk Document Storage Retrieval.ER Arizona state retirement
	\$447.37	110123.204.30		6/19/2013	235518	2013-00000964	Commissary/Phone Fund.ER Arizona state retirement
	\$1,015.72	211298.204.30		6/19/2013	235518	2013-00000964	County JP Ordinance.ER Arizona state retirement
	\$160.40	224254.204.30		6/19/2013	235518	2013-00000964	Diversions Consequences.ER Arizona state retirement
	\$377.31	280465.204.30		6/19/2013	235518	2013-00000964	EECO.ER Arizona state retirement
	\$1,518.76	110103.204.30		6/19/2013	235518	2013-00000964	Federal Contract Inmates.ER Arizona state retirement
	\$311.16	250647.204.30		6/19/2013	235518	2013-00000964	FTF - NN Oral Health Program.ER Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$546.85	250646.204.30		6/19/2013	235518	2013-00000964	FTF - Nutrition and Obesity Prev.ER Arizona state retirement
	\$391.79	211201.204.30		6/19/2013	235518	2013-00000964	FTG State - Superior Courts.ER Arizona state retirement
	\$143.23	224228.204.30		6/19/2013	235518	2013-00000964	JIPS - Juv Intensive Prob Srvc.ER Arizona state retirement
	\$88.99	224233.204.30		6/19/2013	235518	2013-00000964	Juvenile Probation Fees.ER Arizona state retirement
	\$738.72	261800.204.30		6/19/2013	235518	2013-00000964	Library Dist.ER Arizona state retirement
	\$473.36	212333.204.30		6/19/2013	235518	2013-00000964	Municipal Misdemeanor IGA.ER Arizona state retirement
	\$423.67	229460.204.30		6/19/2013	235518	2013-00000964	NC Flood Control District.ER Arizona state retirement
	\$119.94	210124.204.30		6/19/2013	235518	2013-00000964	Tax Management System.ER Arizona state retirement
	\$266.56	250614.204.30		6/19/2013	235518	2013-00000964	Teen Pregnancy Prevention.ER Arizona state retirement
	\$109.17	250642.204.30		6/19/2013	235518	2013-00000964	Whiteriver Oral Health.ER Arizona state retirement
	\$175.22	110101.204.30		6/19/2013	235518	2013-00000964	General Fund.ER Arizona state retirement
	\$98.78	223276.205.40		6/19/2013	235518	2013-00000964	Adult Probation Fees.EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$95.70	212307.205.40		6/19/2013	235518	2013-00000964	Bad Check Program.EE Arizona state retirement
	\$247.48	211232.205.40		6/19/2013	235518	2013-00000964	CASA.EE Arizona state retirement
	\$37.26	250615.205.40		6/19/2013	235518	2013-00000964	Family Planning - "93.217".EE Arizona state retirement
	\$162.15	250645.205.40		6/19/2013	235518	2013-00000964	First Things First - Newborn.EE Arizona state retirement
	\$127.99	261825.205.40		6/19/2013	235518	2013-00000964	FTF Early Childhood - State.EE Arizona state retirement
	\$41.62	213342.205.40		6/19/2013	235518	2013-00000964	LDO Indigent Assessment Fees.EE Arizona state retirement
	\$74.02	212308.205.40		6/19/2013	235518	2013-00000964	Victim Assistance.EE Arizona state retirement
	\$139.09	251677.205.40		6/19/2013	235518	2013-00000964	WIA PY11 "17.258, 17.259&17.260".EE Arizona state retirement
	\$667.45	250606.205.40		6/19/2013	235518	2013-00000964	Women Infant & Children "10.557".EE Arizona state retirement
	\$98.78	223276.204.30		6/19/2013	235518	2013-00000964	Adult Probation Fees.ER Arizona state retirement
	\$308.14	212315.204.30		6/19/2013	235518	2013-00000964	Byrne Drug Enforc - "16.738".ER Arizona state retirement
	\$247.48	211232.204.30		6/19/2013	235518	2013-00000964	CASA.ER Arizona state retirement
	\$219.53	224227.204.30		6/19/2013	235518	2013-00000964	Diversion Intake.ER Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$402.22	227432.204.30		6/19/2013	235518	2013-00000964	Emergency Mgmt CFDA "97.042".ER Arizona state retirement
	\$46.84	213213.204.30		6/19/2013	235518	2013-00000964	FTG Local - Public Defender.ER Arizona state retirement
	\$34,897.26	110101.204.30		6/19/2013	235518	2013-00000964	General Fund.ER Arizona state retirement
	\$156.06	212334.204.30		6/19/2013	235518	2013-00000964	IV-D Incentive "93.563".ER Arizona state retirement
	\$333.15	221100.204.30		6/19/2013	235518	2013-00000964	Jail Fees Ordinance.ER Arizona state retirement
	\$71.67	250648.204.30		6/19/2013	235518	2013-00000964	Public Health Accreditation.ER Arizona state retirement
	\$12,126.53	230400.204.30		6/19/2013	235518	2013-00000964	Public Works.ER Arizona state retirement
	\$132.40	210111.204.30		6/19/2013	235518	2013-00000964	Recorder's Surcharge (DS&R).ER Arizona state retirement
	\$106.57	212316.204.30		6/19/2013	235518	2013-00000964	RICO - Anti-Racketeering.ER Arizona state retirement
	\$252.17	250624.204.30		6/19/2013	235518	2013-00000964	Smoke Free Arizona.ER Arizona state retirement
	\$265.95	220397.204.30		6/19/2013	235518	2013-00000964	Southwest Border HIDTA "95.001".ER Arizona state retirement
	\$74.02	212308.204.30		6/19/2013	235518	2013-00000964	Victim Assistance.ER Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

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Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$494.47	251676.204.30		6/19/2013	235518	2013-00000964	WIA FY12 "17.258, 17.259&17.260".ER Arizona state retirement
	\$55.37	251678.204.30		6/19/2013	235518	2013-00000964	WIA FY13 "17.258, 17.259&17.260".ER Arizona state retirement
	\$139.10	251677.204.30		6/19/2013	235518	2013-00000964	WIA PY11 "17.258, 17.259&17.260".ER Arizona state retirement
	\$24.85	212309.204.30		6/19/2013	235518	2013-00000964	Child Support IV-D - "93.563".ER Arizona state retirement
	\$78.89	211225.205.40		6/19/2013	235518	2013-00000964	Aztec Field Trainer.EE Arizona state retirement
	\$160.40	224254.205.40		6/19/2013	235518	2013-00000964	Diversion Consequences.EE Arizona state retirement
	\$219.53	224227.205.40		6/19/2013	235518	2013-00000964	Diversion Intake.EE Arizona state retirement
	\$155.14	212314.205.40		6/19/2013	235518	2013-00000964	DPS VOCA Victim Asst - "16.575".EE Arizona state retirement
	\$402.22	227432.205.40		6/19/2013	235518	2013-00000964	Emergency Mgmt CFDA "97.042".EE Arizona state retirement
	\$391.77	211201.205.40		6/19/2013	235518	2013-00000964	FTG State - Superior Courts.EE Arizona state retirement
	\$80.26	250603.205.40		6/19/2013	235518	2013-00000964	Immunization Services "93.268".EE Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

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Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$61.79	211244.205.40		6/19/2013	235518	2013-00000964	JCEF Clerk Superior Court.EE Arizona state retirement
	\$143.23	224228.205.40		6/19/2013	235518	2013-00000964	JIPS - Juv Intensive Prob Srvc.EE Arizona state retirement
	\$132.40	210111.205.40		6/19/2013	235518	2013-00000964	Recorder's Surcharge (DS&R).EE Arizona state retirement
	\$252.15	250624.205.40		6/19/2013	235518	2013-00000964	Smoke Free Arizona.EE Arizona state retirement
	\$265.95	220397.205.40		6/19/2013	235518	2013-00000964	Southwest Border HIDTA "95.001".EE Arizona state retirement
	\$266.56	250614.205.40		6/19/2013	235518	2013-00000964	Teen Pregnancy Prevention.EE Arizona state retirement
	\$494.50	251676.205.40		6/19/2013	235518	2013-00000964	WIA FY12 "17.258, 17.259&17.260".EE Arizona state retirement
	\$21.08	251679.205.40		6/19/2013	235518	2013-00000964	WIA PY12 "17.258, 17.259&17.260".EE Arizona state retirement
	\$78.89	211225.204.30		6/19/2013	235518	2013-00000964	Aztec Field Trainer.ER Arizona state retirement
	\$1,776.81	212309.204.30		6/19/2013	235518	2013-00000964	Child Support IV-D - "93.563".ER Arizona state retirement
	\$371.44	212311.204.30		6/19/2013	235518	2013-00000964	CJEF - Criminal Justice Enhncmnt.ER Arizona state retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$162.15	250645.204.30		6/19/2013	235518	2013-00000964	First Things First - Newborn.ER Arizona state retirement
	\$111.76	250640.204.30		6/19/2013	235518	2013-00000964	Fluoride Varnish.ER Arizona state retirement
	\$496.94	220389.204.30		6/19/2013	235518	2013-00000964	Local IGAs - Dispatch.ER Arizona state retirement
	\$117.94	250604.204.30		6/19/2013	235518	2013-00000964	Maternal Infant Child "93.505".ER Arizona state retirement
	\$27.89	212336.204.30		6/19/2013	235518	2013-00000964	NICS Rcrds Imprv-Co Atty"16.813".ER Arizona state retirement
	\$543.68	250607.204.30		6/19/2013	235518	2013-00000964	Nutrition Network - "10.561".ER Arizona state retirement
	\$3,658.72	250600.204.30		6/19/2013	235518	2013-00000964	Public Health Service District.ER Arizona state retirement
	\$553.59	223231.204.30		6/19/2013	235518	2013-00000964	State Aid Enhancement.ER Arizona state retirement
	\$444.53	250612.204.30		6/19/2013	235518	2013-00000964	Tobacco Use Prevention.ER Arizona state retirement
	\$21.11	251679.204.30		6/19/2013	235518	2013-00000964	WIA PY12 "17.258, 17.259&17.260".ER Arizona state retirement
	\$667.45	250606.204.30		6/19/2013	235518	2013-00000964	Women Infant & Children "10.557".ER Arizona state retirement

Warrant Listing

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Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
ARIZONA STATE TREASURER	\$25,900.00						
	\$25,900.00	110101.051.432.72	Indigent Health	6/28/2013	486623	JUL13	General Fund.Indigent Health.AHCCCS - acute care
ARIZONA WATER COMPANY	\$1,796.42						
	\$24.02	110101.003.425.422.30	Facilities Management	6/28/2013	486592	0618139801	General Fund.Facilities Management.Mogollon Complex.Water
	\$1,730.27	110101.003.425.422.30	Facilities Management	6/28/2013	486592	0620139019	General Fund.Facilities Management.Mogollon Complex.Water
	\$14.04	110101.003.425.422.30	Facilities Management	6/28/2013	486592	0618139791	General Fund.Facilities Management.Mogollon Complex.Water
	\$14.05	230400.045.535.422.30	Public Works	6/28/2013	486592	0618139791	Public Works.Public Works.South County Rd Yd.Water
	\$14.04	110101.037.422.30	Sheriff	6/28/2013	486592	0618139791	General Fund.Sheriff.Water
BANANA JONS PORTABLE TOILETS	\$1,065.99						
	\$318.30	110101.003.423.421.99	Facilities Management	6/28/2013	486607	122819	General Fund.Facilities Management.Tall Timbers Park.Other services
	\$90.19	261800.017.459.421.99	Library	6/11/2013	486334	122779	Library Dist.Library .McNary Community Library.Other services
	\$180.00	260702.045.430.70	Public Works	6/5/2013	486282	122702	White Mtn Lake Rec Dist Opertng .Public Works.Grounds R&M

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$202.50	230400.045.535.421.99	Public Works	6/5/2013	486282	122757	Public Works.Public Works.South County Rd Yd.Other services
	\$225.00	230400.045.535.421.99	Public Works	6/5/2013	486282	122756	Public Works.Public Works.South County Rd Yd.Other services
	\$50.00	230400.045.535.421.99	Public Works	6/5/2013	486282	122758	Public Works.Public Works.South County Rd Yd.Other services
BANK OF THE WEST	\$10,000.00						
	\$10,000.00	260702.045.421.99	Public Works	6/14/2013	486385	060913	White Mtn Lake Rec Dist Opertng .Public Works.Other services
BILL LUKE CHRYSLER JEEP DODGE	\$25,686.19						
	\$25,686.19	230400.045.533.454.10	Public Works	6/10/2013	486333	152305	Public Works.Public Works.Safety.Vehicles
BRADCO INC	\$118,914.84						
	\$895.71	230400.045.331.412.60	Public Works	6/4/2013	486244	14232	Public Works.Public Works.County-wide.Fuel, oil & lubricants
	\$984.00	230400.045.536.413.60	Public Works	6/4/2013	486244	14054	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$7,000.00	230400.045.331.412.60	Public Works	6/4/2013	486244	14232	Public Works.Public Works.County-wide.Fuel, oil & lubricants
	\$10,272.50	230400.045.331.412.60	Public Works	6/4/2013	486244	14236	Public Works.Public Works.County-wide.Fuel, oil & lubricants
	\$8,253.03	230400.045.331.412.60	Public Works	6/4/2013	486244	14411	Public Works.Public Works.County-wide.Fuel, oil & lubricants

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$8,226.65	230400.045.331.412.60	Public Works	6/4/2013	486244	14413	Public Works.Public Works.County-wide.Fuel, oil & lubricants
	\$8,276.30	230400.045.301.431.00	Public Works	6/13/2013	486359	14430	Public Works.Public Works.District I.Aid to other govts and nonprofit
	\$8,423.80	230400.045.331.412.60	Public Works	6/14/2013	486386	14831	Public Works.Public Works.County-wide.Fuel, oil & lubricants
	\$9,079.52	230400.045.331.412.60	Public Works	6/14/2013	486386	14832	Public Works.Public Works.County-wide.Fuel, oil & lubricants
	\$7,678.32	230400.045.301.431.00	Public Works	6/24/2013	486499	14799	Public Works.Public Works.District I.Aid to other govts and nonprofit
	\$8,879.12	230400.045.331.412.60	Public Works	6/28/2013	486572	139942	Public Works.Public Works.County-wide.Fuel, oil & lubricants
	\$15,697.78	230400.045.331.412.60	Public Works	6/28/2013	486608	15166	Public Works.Public Works.County-wide.Fuel, oil & lubricants
	\$6,815.45	230400.045.331.412.60	Public Works	6/28/2013	486572	150891	Public Works.Public Works.County-wide.Fuel, oil & lubricants
	\$6,390.69	230400.045.331.412.60	Public Works	6/28/2013	486572	15089	Public Works.Public Works.County-wide.Fuel, oil & lubricants
	\$12,041.97	230400.045.331.412.60	Public Works	6/28/2013	486608	15168	Public Works.Public Works.County-wide.Fuel, oil & lubricants

Warrant Listing

Starting Check Date: 6/1/2013

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Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
BRIMHALL SAND, ROCK & BUILDING MATERIALS, INC	\$41,468.27						
	\$396.36	261800.017.459.414.30	Library	6/11/2013	486336	35270	Library Dist.Library .McNary Community Library.Non-capital - Improvements other than Bldgs
	\$213.34	230400.045.535.430.90	Public Works	6/14/2013	486406	35229	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$98.14	230400.045.535.430.90	Public Works	6/14/2013	486406	35271	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$1,050.85	230400.045.535.430.90	Public Works	6/14/2013	486406	35273	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$129.44	230400.045.430.90	Public Works	6/14/2013	486406	35228	Public Works.Public Works.Roads R&M
	\$319.56	230400.045.535.430.90	Public Works	6/14/2013	486406	35272	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$1,722.75	230400.045.535.430.90	Public Works	6/21/2013	486494	35354	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$449.55	230400.045.535.430.90	Public Works	6/21/2013	486494	35357	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$109.05	230400.045.535.430.90	Public Works	6/21/2013	486494	35358	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$233.04	230400.045.535.430.90	Public Works	6/21/2013	486494	35359	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$2,231.10	230400.045.534.430.90	Public Works	6/21/2013	486494	35433	Public Works.Public Works.Holbrook Rd Yd.Roads R&M

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$444.35	230400.045.535.430.90	Public Works	6/21/2013	486494	35434	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$348.61	230400.045.535.430.90	Public Works	6/21/2013	486494	35436	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$2,457.09	230400.045.535.430.90	Public Works	6/21/2013	486494	35437	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$2,210.03	230400.045.534.430.90	Public Works	6/21/2013	486494	35438	Public Works.Public Works.Holbrook Rd Yd.Roads R&M
	\$3,186.99	230400.045.535.430.90	Public Works	6/21/2013	486494	35355	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$5,422.84	230400.045.535.430.90	Public Works	6/21/2013	486494	35439	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$1,646.16	230400.045.535.430.90	Public Works	6/21/2013	486494	35440	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$645.00	230400.045.535.430.90	Public Works	6/21/2013	486494	35353	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$3,970.34	230400.045.535.430.90	Public Works	6/21/2013	486494	35356	Public Works.Public Works.South County Rd Yd.Roads R&M
	\$3,529.51	230400.045.534.430.90	Public Works	6/21/2013	486494	35431	Public Works.Public Works.Holbrook Rd Yd.Roads R&M
	\$655.54	230400.045.534.430.90	Public Works	6/21/2013	486494	35432	Public Works.Public Works.Holbrook Rd Yd.Roads R&M
	\$3,880.86	230400.045.534.430.90	Public Works	6/21/2013	486494	35435	Public Works.Public Works.Holbrook Rd Yd.Roads R&M
	\$3,186.24	230400.045.535.430.90	Public Works	6/21/2013	486494	35429	Public Works.Public Works.South County Rd Yd.Roads R&M

Warrant Listing

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Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2,931.53	230400.045.534.430.90	Public Works	6/21/2013	486494	35430	Public Works.Public Works.Holbrook Rd Yd.Roads R&M
CABLE ONE	\$6,000.00						
	\$3,000.00	110121.012.423.12	IT - Information Technology	6/3/2013	486212	0622139016	IT Communications.IT - Information Technology.Internet & data services
	\$3,000.00	110121.012.423.12	IT - Information Technology	6/28/2013	486624	0722139016	IT Communications.IT - Information Technology.Internet & data services
CBM FOOD SERVICES	\$35,400.74						
	\$7,471.89	110101.036.412.20	Jail Operations	6/3/2013	486213	STDINV59630	General Fund.Jail Operations.Food supplies
	\$7,157.44	110101.036.412.20	Jail Operations	6/4/2013	486264	STDINV59859	General Fund.Jail Operations.Food supplies
	\$7,243.40	110101.036.412.20	Jail Operations	6/14/2013	486407	STDINV60045	General Fund.Jail Operations.Food supplies
	\$6,710.81	110101.036.412.20	Jail Operations	6/28/2013	486610	STDINV60484	General Fund.Jail Operations.Food supplies
	\$6,817.20	110101.036.412.20	Jail Operations	6/28/2013	486574	STDINV60287	General Fund.Jail Operations.Food supplies
CDW GOVERNMENT INC	\$3,651.09						
	\$32.27	110101.046.414.45	Capital Outlay	6/3/2013	486228	CL61706	General Fund.Capital Outlay.Non-capital - Information Technology
	\$454.54	110101.046.414.45	Capital Outlay	6/3/2013	486228	CL61706	General Fund.Capital Outlay.Non-capital - Information Technology

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$209.77	110101.046.414.45	Capital Outlay	6/4/2013	486265	CP35125	General Fund.Capital Outlay.Non-capital - Information Technology
	\$2,954.51	110101.046.414.45	Capital Outlay	6/4/2013	486265	CP35125	General Fund.Capital Outlay.Non-capital - Information Technology
CEMEX	\$1,132.46						
	\$584.78	261800.017.459.414.30	Library	6/5/2013	486283	9426187201	Library Dist.Library .McNary Community Library.Non-capital - Improvements other than Bldgs
	\$547.68	261800.017.459.414.30	Library	6/5/2013	486283	9426228240	Library Dist.Library .McNary Community Library.Non-capital - Improvements other than Bldgs
CHROMOSOMAL LABORATORIES INC	\$1,350.00						
	\$1,350.00	110101.031.421.99	Superior Court	6/3/2013	486214	30697	General Fund.Superior Court.Other services
CITY OF HOLBROOK	\$1,351.50						
	\$1,351.50	110101.003.401.422.30	Facilities Management	6/3/2013	486229	0503133000	General Fund.Facilities Management.County Complex.Water
CITY OF HOLBROOK UTILITIES	\$2,338.90						
	\$46.50	227432.002.422.40	BOS/Administratio n	6/4/2013	486266	0531131177	Emergency Mgmt CFDA "97.042".BOS/Admini stration.Refuse disposal

Warrant Listing

Starting Check Date: 6/1/2013

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Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$8.89	227432.002.422.30	BOS/Administratio n	6/4/2013	486266	0531131178	Emergency Mgmt CFDA "97.042".BOS/Admini stration.Water
	\$20.34	227432.002.422.30	BOS/Administratio n	6/4/2013	486266	0531131177	Emergency Mgmt CFDA "97.042".BOS/Admini stration.Water
	\$23.25	220362.030.422.40	County Attorney	6/4/2013	486266	0531131177	Federal RICO "16.Unknown".Count y Attorney.Refuse disposal
	\$10.17	220362.030.422.30	County Attorney	6/4/2013	486266	0531131177	Federal RICO "16.Unknown".Count y Attorney.Water
	\$4.44	220362.030.422.30	County Attorney	6/4/2013	486266	0531131178	Federal RICO "16.Unknown".Count y Attorney.Water
	\$189.38	110101.003.406.422.30	Facilities Management	6/3/2013	486230	0531131467	General Fund.Facilities Management.Contel - JP/Child Support.Water
	\$1,720.00	110101.003.401.422.30	Facilities Management	6/14/2013	486387	0531132999	General Fund.Facilities Management.County Complex.Water
	\$122.38	250600.050.422.30	Health District	6/24/2013	486500	0531131472	Public Health Service District.Health District.Water
	\$155.68	250600.050.422.30	Health District	6/24/2013	486500	0531131473	Public Health Service District.Health District.Water
	\$23.25	220359.036.422.40	Jail Operations	6/4/2013	486266	0531131177	Jail Enhancement.Jail Operations.Refuse disposal
	\$10.17	220359.036.422.30	Jail Operations	6/4/2013	486266	0531131177	Jail Enhancement.Jail Operations.Water
	\$4.45	220359.036.422.30	Jail Operations	6/4/2013	486266	0531131178	Jail Enhancement.Jail Operations.Water

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
COCHISE COUNTY WORKFORCE DEVELOPMENT	\$1,400.00						
	\$350.00	251676.104.434.61	Dislocated Worker	6/28/2013	486594	060613	WIA FY12 "17.258, 17.259&17.260".Dislocated Worker.Training expenses
	\$700.00	251676.114.434.61	Dislocated Worker Administration	6/28/2013	486594	060613	WIA FY12 "17.258, 17.259&17.260".Dislocated Worker Administration.Training expenses
	\$105.00	251677.111.434.61	Out of School Youth	6/28/2013	486594	060613	WIA PY11 "17.258, 17.259&17.260".Out of School Youth.Training expenses
	\$245.00	251677.103.434.61	Youth	6/28/2013	486594	060613	WIA PY11 "17.258, 17.259&17.260".Youth.Training expenses
COCONINO COUNTY	\$35,915.47						
	\$2,000.00	250600.050.522.421.51	Health District	6/28/2013	486611	13246	Public Health Service District.Health District.Medical Examiner.Medical examiner services
	\$1,062.00	250600.050.522.421.51	Health District	6/28/2013	486611	13274	Public Health Service District.Health District.Medical Examiner.Medical examiner services
	\$2,000.00	250600.050.522.421.51	Health District	6/28/2013	486611	13231	Public Health Service District.Health District.Medical Examiner.Medical examiner services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2,000.00	250600.050.522.421.51	Health District	6/28/2013	486611	13255	Public Health Service District.Health District.Medical Examiner.Medical examiner services
	\$2,000.00	250600.050.522.421.51	Health District	6/28/2013	486611	13262	Public Health Service District.Health District.Medical Examiner.Medical examiner services
	\$2,000.00	250600.050.522.421.51	Health District	6/28/2013	486611	13263	Public Health Service District.Health District.Medical Examiner.Medical examiner services
	\$22,853.47	250647.050.421.99	Health District	6/28/2013	486612	MAR13A	FTF - NN Oral Health Program.Health District.Other services
	\$2,000.00	250600.050.522.421.51	Health District	6/28/2013	486611	13239	Public Health Service District.Health District.Medical Examiner.Medical examiner services
COLORADO CUSTOMWARE, INC.	\$2,500.00						
	\$2,500.00	110101.011.421.20	Assessor	6/7/2013	486310	3369	General Fund.Assessor.Information system services
COMMUNITY COUNSELING CENTER INC	\$39,787.38						
	\$285.00	110101.036.421.53	Jail Operations	6/24/2013	486502	NCSO06071305	General Fund.Jail Operations.Physician services
	\$20,986.42	110101.031.421.90	Superior Court	6/3/2013	486231	NCSC05091304	General Fund.Superior Court.Other services
	\$30.00	211249.031.421.99	Superior Court	6/14/2013	486408	NCDR06071305	Domestic Rel Ed & Mediation.Superior Court.Other services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$9,242.98	110101.031.421.99	Superior Court	6/24/2013	486538	NCSC06071305	General Fund.Superior Court.Other services
	\$9,242.98	110101.031.421.14	Superior Court	6/24/2013	486538	NCSC06071305	General Fund.Superior Court.Contract services - other
CONNIE BAINÉ	\$1,800.00						
	\$1,800.00	250623.050.421.99	Health District	6/24/2013	486503	MAY13	DDF-Oral Health Coalition.Health District.Other services
CONSTRUCTION TRUCKS AND EQUIPMENT	\$61,477.80						
	\$61,477.80	230400.045.535.454.60	Public Works	6/14/2013	486388	B1212012	Public Works.Public Works.South County Rd Yd.Construction equipment
CREATIVE COMMUNICATIONS	\$3,564.20						
	\$1,331.85	220359.036.454.44	Jail Operations	6/11/2013	486339	325174	Jail Enhancement.Jail Operations.Public safety equipment
	\$2,232.35	220392.037.454.44	Sheriff	6/11/2013	486339	325249	Admin Fees/Vehicle Impounds.Sheriff.Public safety equipment
CRISS CANDELARIA LAW OFFICE, P.C.	\$10,101.60						
	\$7.25	211999.031.421.13	Superior Court	6/24/2013	486540	MAY13	SCA Indigent Assessment Fees.Superior Court.Contract services - criminal
	\$5,695.99	110101.031.421.12	Superior Court	6/24/2013	486540	MAY13	General Fund.Superior Court.Contract services - appeals

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2,860.19	110101.031.421.13	Superior Court	6/24/2013	486540	MAY13	General Fund.Superior Court.Contract services - criminal
	\$1,538.17	110101.031.421.11	Superior Court	6/24/2013	486540	MAY13	General Fund.Superior Court.Contract services - juvenile
CRUMB RUBBER MANUFACTURERS AMERICA LLC	\$9,634.84						
	\$1,258.21	230401.045.421.99	Public Works	6/28/2013	486613	AZ14038	Waste Tire Disposal Program.Public Works.Other services
	\$1,316.11	230401.045.421.99	Public Works	6/28/2013	486613	AZ14047	Waste Tire Disposal Program.Public Works.Other services
	\$1,394.20	230401.045.421.99	Public Works	6/28/2013	486613	AZ14056	Waste Tire Disposal Program.Public Works.Other services
	\$1,497.87	230401.045.421.99	Public Works	6/28/2013	486613	AZ14063	Waste Tire Disposal Program.Public Works.Other services
	\$1,475.65	230401.045.421.99	Public Works	6/28/2013	486613	AZ14034	Waste Tire Disposal Program.Public Works.Other services
	\$1,358.52	230401.045.421.99	Public Works	6/28/2013	486613	AZ14067	Waste Tire Disposal Program.Public Works.Other services
	\$1,334.28	230401.045.421.99	Public Works	6/28/2013	486613	AZ14079	Waste Tire Disposal Program.Public Works.Other services
DAN JONES	\$2,007.50						
	\$935.00	110101.031.421.11	Superior Court	6/14/2013	486389	MAY13A	General Fund.Superior Court.Contract services - juvenile

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$110.00	110101.031.421.11	Superior Court	6/14/2013	486389	APR13A	General Fund.Superior Court.Contract services - juvenile
	\$962.50	110101.031.421.11	Superior Court	6/14/2013	486389	MAR13A	General Fund.Superior Court.Contract services - juvenile
DANA WILLARD SMITH	\$1,000.00						
	\$250.00	261830.017.414.421.99	Library	6/19/2013	486443	2013618B	Reading! We'll dig it. "45.310".Library .Woodruff Community Library.Other services
	\$250.00	261830.017.456.421.99	Library	6/19/2013	486443	2013619B	Reading! We'll dig it. "45.310".Library .Larson Memorial Library - Lkside.Other services
	\$250.00	261830.017.413.421.99	Library	6/19/2013	486443	2013618A	Reading! We'll dig it. "45.310".Library .Holbrook Public Library.Other services
	\$250.00	261830.017.424.421.99	Library	6/19/2013	486443	2013619A	Reading! We'll dig it. "45.310".Library .Rim Community Library.Other services
DEBORAH CAMPBELL	\$3,004.78						
	\$44.78	224273.034.413.00	Juvenile Probation	6/20/2013	486456	20130507	JCRF Prevention Education.Juvenile Probation.Repair and maintenance supplies
	\$2,960.00	224273.034.421.99	Juvenile Probation	6/20/2013	486456	20130506	JCRF Prevention Education.Juvenile Probation.Other services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
DEBRA STUART SMALLEY	\$1,500.00						
	\$1,500.00	250615.050.421.50	Health District	6/7/2013	486313	JUN13	Family Planning - "93.217".Health District.Medical services
DELL MARKETING LP	\$53,921.32						
	\$53,102.99	110101.046.454.50	Capital Outlay	6/28/2013	486626	XJ5PKJ699	General Fund.Capital Outlay.Information systems & software
	\$818.33	110101.030.414.40	County Attorney	6/30/2013	486647	XJ5RD1KD5	General Fund.County Attorney.Non-capital - Machinery & Equipment
DIAMOND PHARMACY SERVICES	\$7,697.58						
	\$7,685.42	110101.036.412.30	Jail Operations	6/28/2013	486628	IN000365772	General Fund.Jail Operations.Drug & medicine supplies
	\$12.16	110101.028.412.30	Juvenile Detention	6/28/2013	486575	IN000358281	General Fund.Juvenile Detention.Drug & medicine supplies
DISCRETE WIRELESS INC	\$1,696.75						
	\$215.95	110101.011.421.20	Assessor	6/24/2013	486504	AT0950757	General Fund.Assessor.Information system services
	\$61.70	110101.019.421.99	County-wide	6/24/2013	486504	AT0950757	General Fund.County-wide.Other services
	\$30.85	110101.003.203.421.99	Facilities Management	6/24/2013	486504	AT0950757	General Fund.Facilities Management.Facilities Management.Other services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$92.55	250600.050.552.421.99	Health District	6/24/2013	486504	AT0950757	Public Health Service District.Health District.Animal Control.Other services
	\$123.40	250600.050.522.421.99	Health District	6/24/2013	486504	AT0950757	Public Health Service District.Health District.Medical Examiner.Other services
	\$1,172.30	230400.045.536.413.00	Public Works	6/24/2013	486504	AT0950757	Public Works.Public Works.Fleet Operations.Repair and maintenance supplies
E AND E SERVICES INC	\$5,031.77						
	\$793.66	110101.036.412.70	Jail Operations	6/3/2013	486215	A167914	General Fund.Jail Operations.Jail, laundry & inst. supplies
	\$1,074.91	110101.036.412.70	Jail Operations	6/3/2013	486215	A168031	General Fund.Jail Operations.Jail, laundry & inst. supplies
	\$623.02	110101.036.412.70	Jail Operations	6/14/2013	486409	A168147	General Fund.Jail Operations.Jail, laundry & inst. supplies
	\$1,319.59	110101.036.412.70	Jail Operations	6/24/2013	486505	A168276	General Fund.Jail Operations.Jail, laundry & inst. supplies
	\$1,220.59	110101.036.412.70	Jail Operations	6/28/2013	486629	A168401	General Fund.Jail Operations.Jail, laundry & inst. supplies

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
ELECTIONS OPERATIONS SERVICES	\$6,164.27						
	\$2,696.55	110101.004.421.99	Elections	6/24/2013	486541	2013049	General Fund.Elections.Other services
	\$3,467.72	110101.004.421.99	Elections	6/24/2013	486541	2013050	General Fund.Elections.Other services
ELITE DELIVERY SERVICES INC	\$4,393.35						
	\$149.83	110101.035.424.80	Adult Probation	6/7/2013	486314	7558	General Fund.Adult Probation.Courier
	\$149.83	110101.035.424.80	Adult Probation	6/7/2013	486314	7522	General Fund.Adult Probation.Courier
	\$136.21	110101.035.424.80	Adult Probation	6/28/2013	486630	7596	General Fund.Adult Probation.Courier
	\$242.00	250600.050.424.80	Health District	6/14/2013	486410	7552	Public Health Service District.Health District.Courier
	\$220.00	250600.050.424.80	Health District	6/24/2013	486506	7589	Public Health Service District.Health District.Courier
	\$149.83	110101.034.424.80	Juvenile Probation	6/7/2013	486314	7558	General Fund.Juvenile Probation.Courier
	\$149.83	110101.034.424.80	Juvenile Probation	6/7/2013	486314	7522	General Fund.Juvenile Probation.Courier
	\$136.21	110101.034.424.80	Juvenile Probation	6/28/2013	486630	7596	General Fund.Juvenile Probation.Courier
	\$660.00	261801.017.424.80	Library	6/4/2013	486269	7515	State Grants In Aid.Library .Courier
	\$660.00	261800.017.424.80	Library	6/14/2013	486410	7551	Library Dist.Library .Courier
	\$660.00	261800.017.424.80	Library	6/24/2013	486542	7588	Library Dist.Library .Courier

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$108.90	230400.045.531.421.99	Public Works	6/5/2013	486284	7553	Public Works.Public Works.Engineering "20.205".Other services
	\$99.00	230400.045.531.421.99	Public Works	6/28/2013	486630	7590	Public Works.Public Works.Engineering "20.205".Other services
	\$299.65	110101.031.424.80	Superior Court	6/7/2013	486314	7522	General Fund.Superior Court.Courier
	\$299.65	110101.031.424.80	Superior Court	6/7/2013	486314	7558	General Fund.Superior Court.Courier
	\$272.41	110101.031.424.80	Superior Court	6/28/2013	486630	7596	General Fund.Superior Court.Courier
ELLEN MORSE	\$2,780.00						
	\$2,780.00	110101.036.421.99	Jail Operations	6/30/2013	486648	JUL13	General Fund.Jail Operations.Other services
EMERY K. LABARGE	\$4,576.00						
	\$646.50	211999.031.421.13	Superior Court	6/11/2013	486340	MAY13	SCA Indigent Assessment Fees.Superior Court.Contract services - criminal
	\$1,372.00	110101.031.421.13	Superior Court	6/11/2013	486340	MAY13	General Fund.Superior Court.Contract services - criminal
	\$1,122.00	110101.031.421.12	Superior Court	6/11/2013	486340	MAY13	General Fund.Superior Court.Contract services - appeals
	\$1,435.50	110101.031.421.11	Superior Court	6/11/2013	486340	MAY13	General Fund.Superior Court.Contract services - juvenile

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
EMPIRE SOUTHWEST	\$7,986.59						
	\$320.96	230400.045.536.413.60	Public Works	6/17/2013	486427	EMWK02096650	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	(\$188.11)	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPC0430711	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	(\$136.15)	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPC0431870	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$26.49	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3122387	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$71.90	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3124058	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$180.24	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3126055	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$160.19	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3133945	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$100.40	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3136132	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$181.15	230400.045.536.413.60	Public Works	6/21/2013	486495	EMWK2096651	Public Works.Public Works.Fleet Operations.Vehicle repair supplies

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$84.78	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3117787	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$173.59	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3118766	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$244.32	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3119549	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$29.15	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3120526	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$34.18	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3123312	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$129.25	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3131578	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$78.11	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3133191	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	(\$436.56)	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPC0431205	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	(\$18.44)	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPC0431871	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$84.78	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3117786	Public Works.Public Works.Fleet Operations.Vehicle repair supplies

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$277.20	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3119550	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$656.19	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3120525	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$720.06	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3127805	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$1,087.29	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3127806	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$5.32	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3131580	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$8.66	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3133192	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	(\$87.31)	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPC0431305	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	(\$110.12)	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPC0431868	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	(\$85.95)	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPC0431869	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$45.56	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3117788	Public Works.Public Works.Fleet Operations.Vehicle repair supplies

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$877.88	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3122384	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$161.93	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3122385	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$12.70	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3122386	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$181.15	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3131579	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$630.84	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3131581	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$232.21	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3131582	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$2,049.97	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3132423	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$202.78	230400.045.536.413.60	Public Works	6/21/2013	486495	EMPS3132424	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
FCI CONSTRUCTORS, INC.	\$263,397.68						
	\$263,397.68	320370.075.452.00	Construction Projects	6/11/2013	486357	002	Jail Construction.Construction Projects.Buildings

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
FRONTIER	\$15,460.37						
	\$11.58	227432.002.423.10	BOS/Administratio n	6/4/2013	486245	0525130411	Emergency Mgmt CFDA "97.042".BOS/Admini stration.Telephone
	\$100.27	227432.002.423.10	BOS/Administratio n	6/24/2013	486511	0615134000	Emergency Mgmt CFDA "97.042".BOS/Admini stration.Telephone
	\$138.43	220362.030.423.10	County Attorney	6/14/2013	486412	0601139830	Federal RICO "16.Unknown".Count y Attorney.Telephone
	\$91.36	110101.030.411.10	County Attorney	6/14/2013	486390	0601139875	General Fund.County Attorney.Office supplies
	\$1,392.18	110101.019.423.10	County-wide	6/4/2013	486245	0525136000	General Fund.County- wide.Telephone
	\$451.82	110101.019.423.10	County-wide	6/4/2013	486245	0525130411	General Fund.County- wide.Telephone
	\$3,910.39	110101.019.423.10	County-wide	6/24/2013	486511	0615134000	General Fund.County- wide.Telephone
	\$274.34	110101.019.423.10	County-wide	6/24/2013	486511	0605136022	General Fund.County- wide.Telephone
	\$130.45	110101.019.423.10	County-wide	6/24/2013	486511	0610137100	General Fund.County- wide.Telephone
	\$111.93	110101.003.401.421.99	Facilities Management	6/28/2013	486596	0605133328	General Fund.Facilities Management.County Complex.Other services
	\$236.06	250606.050.423.10	Health District	6/4/2013	486270	0515134656	Women Infant & Children "10.557".Health District.Telephone

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$19.83	250600.050.423.10	Health District	6/24/2013	486511	0605136022	Public Health Service District.Health District.Telephone
	\$99.79	250606.050.423.10	Health District	6/24/2013	486511	0525134633	Women Infant & Children "10.557".Health District.Telephone
	\$900.00	110121.012.423.12	IT - Information Technology	6/3/2013	486232	0525132579	IT Communications.IT - Information Technology.Internet & data services
	\$164.15	110101.043.423.10	Kayenta Justice Court	6/3/2013	486217	0513133522	General Fund.Kayenta Justice Court.Telephone
	\$152.02	110101.043.423.10	Kayenta Justice Court	6/11/2013	486341	0515136988	General Fund.Kayenta Justice Court.Telephone
	\$164.15	110101.043.423.10	Kayenta Justice Court	6/24/2013	486511	0613133522	General Fund.Kayenta Justice Court.Telephone
	\$152.15	110101.043.423.10	Kayenta Justice Court	6/30/2013	486649	0615136988	General Fund.Kayenta Justice Court.Telephone
	\$825.00	261800.017.476.423.12	Library	6/14/2013	486412	0601132583	Library Dist.Library .Clay Springs Public Library.Internet & data services
	\$900.00	261800.017.424.423.12	Library	6/14/2013	486412	0601132581	Library Dist.Library .Rim Community Library.Internet & data services
	\$825.00	261800.017.414.423.12	Library	6/14/2013	486412	0601132584	Library Dist.Library .Woodruff Community Library.Internet & data services
	\$2,575.00	261800.017.423.12	Library	6/14/2013	486412	0601132294	Library Dist.Library .Internet & data services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$55.17	110101.042.423.10	Pinetop Justice Court	6/3/2013	486232	0525136783	General Fund.Pinetop Justice Court.Telephone
	\$50.20	110101.042.423.10	Pinetop Justice Court	6/11/2013	486341	0525135467	General Fund.Pinetop Justice Court.Telephone
	\$149.53	260702.045.423.10	Public Works	6/5/2013	486285	0525138099	White Mtn Lake Rec Dist Opertng .Public Works.Telephone
	\$149.47	230400.045.531.423.10	Public Works	6/14/2013	486412	0607133342	Public Works.Public Works.Engineering "20.205".Telephone
	\$36.36	230400.045.535.423.10	Public Works	6/24/2013	486511	0605136022	Public Works.Public Works.South County Rd Yd.Telephone
	\$130.45	230400.045.535.423.10	Public Works	6/24/2013	486511	0610137100	Public Works.Public Works.South County Rd Yd.Telephone
	\$163.88	230400.045.531.423.10	Public Works	6/30/2013	486649	0610133231	Public Works.Public Works.Engineering "20.205".Telephone
	\$201.58	110101.037.423.10	Sheriff	6/3/2013	486232	0525133729	General Fund.Sheriff.Telephone
	\$18.31	110101.037.423.10	Sheriff	6/14/2013	486412	0601131497	General Fund.Sheriff.Telephone
	\$130.46	110101.037.423.10	Sheriff	6/24/2013	486511	0610137100	General Fund.Sheriff.Telephone
	\$275.73	110101.037.423.10	Sheriff	6/28/2013	486596	0615137327	General Fund.Sheriff.Telephone
	\$146.15	110101.037.423.10	Sheriff	6/30/2013	486649	0615134053	General Fund.Sheriff.Telephone
	\$78.86	220389.037.423.10	Sheriff	6/30/2013	486649	0615133991	Local IGAs - Dispatch.Sheriff.Telephone

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$248.32	110101.040.423.10	Snowflake Justice Court	6/24/2013	486543	0615134141	General Fund.Snowflake Justice Court.Telephone
FRONTIER COMMUNICATIONS OF THE WHITE MTN	\$1,434.74						
	\$35.87	227432.002.423.10	BOS/Administration	6/14/2013	486391	0596Z502S13140	Emergency Mgmt CFDA "97.042".BOS/Administration.Telephone
	\$1,398.87	110101.019.423.10	County-wide	6/14/2013	486391	0596Z502S13140	General Fund.County-wide.Telephone
GWJ CO	\$1,867.08						
	\$1,612.42	250646.050.454.40	Health District	6/4/2013	486272	78213	FTF - Nutrition and Obesity Prev.Health District.Office equipment
	\$254.66	250646.050.454.40	Health District	6/4/2013	486272	78213	FTF - Nutrition and Obesity Prev.Health District.Office equipment
HDS TRUCK DRIVING INSTITUTE INC	\$3,995.00						
	\$3,995.00	251676.102.434.61	Adult	6/24/2013	486513	000532	WIA FY12 "17.258, 17.259&17.260".Adult.Training expenses
HEWLETT PACKARD COMPANY	\$5,785.61						
	\$209.00	110101.046.454.50	Capital Outlay	6/3/2013	486219	52756630	General Fund.Capital Outlay.Information systems & software
	\$160.51	110101.046.414.45	Capital Outlay	6/3/2013	486219	52756718	General Fund.Capital Outlay.Non-capital - Information Technology

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$1,672.00	110101.046.414.45	Capital Outlay	6/3/2013	486219	52756718	General Fund.Capital Outlay.Non-capital - Information Technology
	\$20.06	110101.046.454.50	Capital Outlay	6/3/2013	486219	52756630	General Fund.Capital Outlay.Information systems & software
	\$418.00	110101.046.454.50	Capital Outlay	6/30/2013	486651	52993350	General Fund.Capital Outlay.Information systems & software
	\$23.49	110101.046.454.50	Capital Outlay	6/30/2013	486651	52993350	General Fund.Capital Outlay.Information systems & software
	\$58.29	110101.046.454.50	Capital Outlay	6/30/2013	486651	52993350	General Fund.Capital Outlay.Information systems & software
	\$199.00	110101.046.454.50	Capital Outlay	6/30/2013	486651	52993350	General Fund.Capital Outlay.Information systems & software
	\$38.00	110101.030.414.40	County Attorney	6/30/2013	486651	52982479	General Fund.County Attorney.Non-capital - Machinery & Equipment
	\$94.00	110101.030.414.40	County Attorney	6/30/2013	486651	52982479	General Fund.County Attorney.Non-capital - Machinery & Equipment
	\$12.01	110101.030.414.40	County Attorney	6/30/2013	486651	52982479	General Fund.County Attorney.Non-capital - Machinery & Equipment
	\$46.98	110101.030.414.40	County Attorney	6/30/2013	486651	52987465	General Fund.County Attorney.Non-capital - Machinery & Equipment
	\$4.28	110101.030.414.40	County Attorney	6/30/2013	486651	52987465	General Fund.County Attorney.Non-capital - Machinery & Equipment

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$16.38	251676.104.454.50	Dislocated Worker	6/30/2013	486651	53003832	WIA FY12 "17.258, 17.259&17.260".Dislocated Worker.Information systems & software
	\$180.00	251676.104.454.50	Dislocated Worker	6/30/2013	486651	53003832	WIA FY12 "17.258, 17.259&17.260".Dislocated Worker.Information systems & software
	\$209.00	250647.050.454.50	Health District	6/3/2013	486219	52755803	FTF - NN Oral Health Program.Health District.Information systems & software
	\$20.06	250647.050.454.50	Health District	6/3/2013	486219	52755803	FTF - NN Oral Health Program.Health District.Information systems & software
	\$418.00	250612.050.434.99	Health District	6/3/2013	486219	52756790	Tobacco Use Prevention.Health District.Other miscellaneous expenses
	\$40.13	250612.050.434.99	Health District	6/3/2013	486219	52756790	Tobacco Use Prevention.Health District.Other miscellaneous expenses
	\$174.00	250647.050.454.40	Health District	6/24/2013	486514	52949422	FTF - NN Oral Health Program.Health District.Office equipment
	\$15.83	250647.050.454.40	Health District	6/24/2013	486514	52949422	FTF - NN Oral Health Program.Health District.Office equipment
	\$1,159.00	250608.050.411.10	Health District	6/30/2013	486651	52923823	TB - Tuberculosis.Health District.Office supplies

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$33.00	250647.050.454.40	Health District	6/30/2013	486651	52931036	FTF - NN Oral Health Program.Health District.Office equipment
	\$2.14	250608.050.411.10	Health District	6/30/2013	486651	52932739	TB - Tuberculosis.Health District.Office supplies
	\$5.14	250647.050.454.40	Health District	6/30/2013	486651	52931036	FTF - NN Oral Health Program.Health District.Office equipment
	\$105.47	250608.050.411.10	Health District	6/30/2013	486651	52923823	TB - Tuberculosis.Health District.Office supplies
	\$23.49	250608.050.411.10	Health District	6/30/2013	486651	52932739	TB - Tuberculosis.Health District.Office supplies
	\$19.02	250647.050.454.40	Health District	6/30/2013	486651	52993379	FTF - NN Oral Health Program.Health District.Office equipment
	\$79.20	250608.050.411.10	Health District	6/30/2013	486651	52923823	TB - Tuberculosis.Health District.Office supplies
	\$23.49	250647.050.454.40	Health District	6/30/2013	486651	52931036	FTF - NN Oral Health Program.Health District.Office equipment
	\$209.00	250647.050.454.40	Health District	6/30/2013	486651	52993379	FTF - NN Oral Health Program.Health District.Office equipment
	\$19.00	230400.045.531.454.50	Public Works	6/30/2013	486651	52982477	Public Works.Public Works.Engineering "20.205".Information systems & software

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$6.01	230400.045.531.454.50	Public Works	6/30/2013	486651	52982477	Public Works.Public Works.Engineering "20.205".Information systems & software
	\$2.14	230400.045.531.454.50	Public Works	6/30/2013	486651	52987464	Public Works.Public Works.Engineering "20.205".Information systems & software
	\$47.00	230400.045.531.454.50	Public Works	6/30/2013	486651	52982477	Public Works.Public Works.Engineering "20.205".Information systems & software
	\$23.49	230400.045.531.454.50	Public Works	6/30/2013	486651	52987464	Public Works.Public Works.Engineering "20.205".Information systems & software
HOLBROOK EMS INC	\$4,006.08						
	\$2,115.56	110101.036.424.42	Jail Operations	6/4/2013	486273	052813BOLT	General Fund.Jail Operations.Travel expense - ambulance
	\$1,890.52	110101.036.424.42	Jail Operations	6/4/2013	486246	051613WILL	General Fund.Jail Operations.Travel expense - ambulance
HOLBROOK EXTENDED CARE	\$1,846.80						
	\$1,846.80	110101.051.432.50	Indigent Health	6/4/2013	486247	2013621226	General Fund.Indigent Health.Nursing homes
HOV SERVICES INC	\$1,077.01						
	\$1,077.01	110101.033.430.80	Clerk of Superior Court	6/4/2013	486248	042213	General Fund.Clerk of Superior Court.Office equipment & computer R&M
JAMES L. REID	\$1,600.00						
	\$250.00	261801.017.494.421.99	Library	6/3/2013	486234	210289	State Grants In Aid.Library .Winslow Public Library.Other services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$225.00	261830.017.457.421.99	Library	6/14/2013	486413	052813	Reading! We'll dig it. "45.310".Library .Whiteriver Public Library.Other services
	\$225.00	261830.017.414.421.99	Library	6/14/2013	486413	052813	Reading! We'll dig it. "45.310".Library .Woodruff Community Library.Other services
	\$225.00	261830.017.413.421.99	Library	6/14/2013	486413	052813	Reading! We'll dig it. "45.310".Library .Holbrook Public Library.Other services
	\$225.00	261830.017.458.421.99	Library	6/14/2013	486413	052813	Reading! We'll dig it. "45.310".Library .Cibecue Community Library.Other services
	\$225.00	261830.017.456.421.99	Library	6/14/2013	486413	052813	Reading! We'll dig it. "45.310".Library .Larson Memorial Library - Lkside.Other services
	\$225.00	261830.017.460.421.99	Library	6/14/2013	486413	052813	Reading! We'll dig it. "45.310".Library .Show Low Public Library.Other services
JASON LYMAN DMD	\$2,325.00						
	\$277.00	110101.036.421.54	Jail Operations	6/4/2013	486249	051313AGUI	General Fund.Jail Operations.Dental services
	\$377.00	110101.036.421.54	Jail Operations	6/4/2013	486249	051513HERA	General Fund.Jail Operations.Dental services
	\$467.00	110101.036.421.54	Jail Operations	6/4/2013	486249	052013WARB	General Fund.Jail Operations.Dental services
	\$287.00	110101.036.421.54	Jail Operations	6/4/2013	486249	051413ARNO	General Fund.Jail Operations.Dental services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$657.00	110101.036.421.54	Jail Operations	6/4/2013	486249	050813DELA	General Fund.Jail Operations.Dental services
	\$260.00	110101.036.421.54	Jail Operations	6/4/2013	486249	050913GURU	General Fund.Jail Operations.Dental services
JCG TECHNOLOGIES INC	\$3,028.81						
	\$522.96	110101.041.430.80	Show Low Justice Court	6/7/2013	486316	3371	General Fund.Show Low Justice Court.Office equipment & computer R&M
	\$2,505.85	110101.031.430.80	Superior Court	6/7/2013	486316	3371	General Fund.Superior Court.Office equipment & computer R&M
JEREMY O'BRIEN'S PEST & TERMITE CONTROL, LLC	\$1,055.00						
	\$485.00	110101.036.421.99	Jail Operations	6/3/2013	486221	17983	General Fund.Jail Operations.Other services
	\$485.00	110101.036.421.99	Jail Operations	6/24/2013	486515	18387	General Fund.Jail Operations.Other services
	\$85.00	110101.037.421.99	Sheriff	6/30/2013	486652	18299	General Fund.Sheriff.Other services
JOHN BANKER ATTORNEY AT LAW	\$2,406.00						
	\$812.50	110101.031.421.11	Superior Court	6/13/2013	486362	APR13	General Fund.Superior Court.Contract services - juvenile
	\$812.50	110101.031.421.11	Superior Court	6/13/2013	486362	MAR13	General Fund.Superior Court.Contract services - juvenile

Warrant Listing

Starting Check Date: 6/1/2013

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Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$781.00	110101.031.421.11	Superior Court	6/24/2013	486516	MAY13	General Fund.Superior Court.Contract services - juvenile
JOHN RICHARD GARSHA	\$1,641.62						
	\$890.00	110101.031.421.99	Superior Court	6/14/2013	486415	060713	General Fund.Superior Court.Other services
	\$751.62	110101.031.421.99	Superior Court	6/24/2013	486517	052913	General Fund.Superior Court.Other services
JOHNSON WALZER ASSOC	\$72,551.10						
	\$8,425.80	320370.075.421.70	Construction Projects	6/17/2013	486428	12006C-4	Jail Construction.Construction Projects.Architectural & engineering
	\$8,425.80	320370.075.421.70	Construction Projects	6/28/2013	486567	12006c5	Jail Construction.Construction Projects.Architectural & engineering
	\$5,199.80	230400.045.303.456.50	Public Works	6/17/2013	486428	120322R	Public Works.Public Works.District III.CIP - roads
	\$36,899.90	230400.045.303.456.50	Public Works	6/17/2013	486428	120323	Public Works.Public Works.District III.CIP - roads
	\$13,599.80	230400.045.303.456.50	Public Works	6/28/2013	486597	12032-4	Public Works.Public Works.District III.CIP - roads
JONATHAN M. NEZ	\$1,315.87						
	\$1,315.87	110101.002.424.10	BOS/Administration	6/11/2013	486354	051513	General Fund.BOS/Administration.Travel expense - in-state

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
JOSIE HUTSELL-ROPER	\$2,622.97						
	\$70.42	110101.032.421.10	Public Defender	6/4/2013	486250	657	General Fund.Public Defender.Legal professional services
	\$79.80	110101.031.421.12	Superior Court	6/4/2013	486250	699	General Fund.Superior Court.Contract services - appeals
	\$256.20	110101.031.421.18	Superior Court	6/7/2013	486317	701	General Fund.Superior Court.Transcription services
	\$611.00	110101.031.421.18	Superior Court	6/7/2013	486317	700	General Fund.Superior Court.Transcription services
	\$452.60	110101.031.421.18	Superior Court	6/24/2013	486518	704	General Fund.Superior Court.Transcription services
	\$135.70	110101.031.421.18	Superior Court	6/24/2013	486518	702	General Fund.Superior Court.Transcription services
	\$536.25	110101.031.421.18	Superior Court	6/24/2013	486518	705	General Fund.Superior Court.Transcription services
	\$481.00	110101.031.421.18	Superior Court	6/30/2013	486653	708	General Fund.Superior Court.Transcription services
JP MORGAN CHASE BANK	\$19,067.25						
	\$1,949.72	431523.049.433.00	Debt Service - Interest	6/28/2013	486631	0001634426	Scott's Pine Meadow CRID.Debt Service - Interest.Interest
	\$1,590.27	431517.049.433.00	Debt Service - Interest	6/28/2013	486632	0001634425	Sutter Drive CRID.Debt Service - Interest.Interest

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$7,078.36	431523.048.433.60	Debt Service - Principle	6/28/2013	486631	0001634426	Scott's Pine Meadow CRID.Debt Service - Principle.Bonds payable
	\$8,448.90	431517.048.433.60	Debt Service - Principle	6/28/2013	486632	0001634425	Sutter Drive CRID.Debt Service - Principle.Bonds payable
KATHLEEN M MCGUIRE PSY. D. LLC	\$2,835.00						
	\$2,835.00	223237.035.421.99	Adult Probation	6/20/2013	486471	MAY2013	Community Punishment Program.Adult Probation.Other services
KELLY PALMER	\$1,830.10						
	\$458.25	110101.031.421.18	Superior Court	6/7/2013	486318	402	General Fund.Superior Court.Transcription services
	\$427.80	110101.031.421.12	Superior Court	6/11/2013	486344	400	General Fund.Superior Court.Contract services - appeals
	\$214.50	110101.031.421.18	Superior Court	6/11/2013	486344	401	General Fund.Superior Court.Transcription services
	\$26.45	110101.031.421.18	Superior Court	6/14/2013	486393	403	General Fund.Superior Court.Transcription services
	\$39.00	110101.031.421.18	Superior Court	6/14/2013	486393	404	General Fund.Superior Court.Transcription services
	\$247.00	110101.031.421.18	Superior Court	6/24/2013	486519	406	General Fund.Superior Court.Transcription services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$104.00	110101.031.421.18	Superior Court	6/24/2013	486519	407	General Fund.Superior Court.Transcription services
	\$313.10	110101.031.421.18	Superior Court	6/30/2013	486654	408	General Fund.Superior Court.Transcription services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$5,108.78						
	\$52.31	250603.050.427.30	Health District	6/14/2013	486394	224847172	Immunization Services "93.268".Health District.Duplicating
	\$4,642.07	211238.038.454.40	Holbrook Justice Court	6/14/2013	486416	224935899	JCEF Holbrook.Holbrook Justice Court.Office equipment
	\$374.20	211238.038.454.40	Holbrook Justice Court	6/14/2013	486395	224915075	JCEF Holbrook.Holbrook Justice Court.Office equipment
	\$40.20	110101.037.427.30	Sheriff	6/7/2013	486319	224719009	General Fund.Sheriff.Duplicating
KRISTI WAHL	\$1,500.00						
	\$1,500.00	250603.050.401.20	Health District	6/17/2013	486429	052113	Immunization Services "93.268".Health District.Temp. employee wages
KTNN RADIO	\$2,940.00						
	\$2,940.00	250607.050.426.00	Health District	6/24/2013	486520	NCPHS20130401	Nutrition Network - "10.561".Health District.Publishing & advertising

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
L R INVESTIGATIONS LLC	\$2,703.88						
	\$430.00	110101.031.421.90	Superior Court	6/4/2013	486251	10455	General Fund.Superior Court.Other services
	\$110.00	110101.031.421.90	Superior Court	6/4/2013	486251	10375	General Fund.Superior Court.Other services
	\$160.00	110101.031.421.90	Superior Court	6/11/2013	486345	10545	General Fund.Superior Court.Other services
	\$180.00	110101.031.421.90	Superior Court	6/11/2013	486345	10546	General Fund.Superior Court.Other services
	\$460.00	110101.031.421.90	Superior Court	6/11/2013	486345	10547	General Fund.Superior Court.Other services
	\$40.00	110101.031.421.90	Superior Court	6/11/2013	486345	10554	General Fund.Superior Court.Other services
	\$60.00	110101.031.421.90	Superior Court	6/11/2013	486345	10549	General Fund.Superior Court.Other services
	\$83.59	110101.031.421.90	Superior Court	6/11/2013	486345	10552	General Fund.Superior Court.Other services
	\$716.70	110101.031.421.90	Superior Court	6/11/2013	486345	10548	General Fund.Superior Court.Other services
	\$90.00	110101.031.421.90	Superior Court	6/11/2013	486345	10553	General Fund.Superior Court.Other services
	\$373.59	110101.031.421.90	Superior Court	6/11/2013	486345	10551	General Fund.Superior Court.Other services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
LAW OFFICE OF MICHAEL S. PENROD PLC	\$1,358.50						
	\$126.50	110101.031.421.11	Superior Court	6/11/2013	486348	MAY13	General Fund.Superior Court.Contract services - juvenile
	\$330.00	211999.031.421.13	Superior Court	6/11/2013	486348	MAY13	SCA Indigent Assessment Fees.Superior Court.Contract services - criminal
	\$902.00	110101.031.421.13	Superior Court	6/11/2013	486348	MAY13	General Fund.Superior Court.Contract services - criminal
LAW OFFICE OF VICTORIA L. EARLE LLC	\$2,178.50						
	\$2,018.50	110101.031.421.11	Superior Court	6/14/2013	486418	MAY13	General Fund.Superior Court.Contract services - juvenile
	\$6.00	211999.031.421.13	Superior Court	6/14/2013	486418	MAY13	SCA Indigent Assessment Fees.Superior Court.Contract services - criminal
	\$154.00	110101.031.421.13	Superior Court	6/14/2013	486418	MAY13	General Fund.Superior Court.Contract services - criminal
LITTLE COLORADO MEDICAL CENTER	\$2,203.35						
	\$310.70	212312.030.421.50	County Attorney	6/24/2013	486523	0618131248	State Crime Victim Compensation.County Attorney.Medical services
	\$75.00	212312.030.421.50	County Attorney	6/24/2013	486523	0618131317	State Crime Victim Compensation.County Attorney.Medical services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$125.80	110101.036.421.52	Jail Operations	6/4/2013	486254	012513BREN	General Fund.Jail Operations.Hospital & medical facilities
	\$49.13	110101.036.421.52	Jail Operations	6/11/2013	486350	051213DIXO	General Fund.Jail Operations.Hospital & medical facilities
	\$58.83	110101.036.421.52	Jail Operations	6/11/2013	486350	042813BENA	General Fund.Jail Operations.Hospital & medical facilities
	\$538.62	110101.036.421.52	Jail Operations	6/11/2013	486350	051513BEGA	General Fund.Jail Operations.Hospital & medical facilities
	\$180.32	110101.036.421.52	Jail Operations	6/11/2013	486350	101412WHIT	General Fund.Jail Operations.Hospital & medical facilities
	\$32.75	110101.036.421.53	Jail Operations	6/24/2013	486550	050413NUTL	General Fund.Jail Operations.Physician services
	\$130.73	110101.036.421.52	Jail Operations	6/24/2013	486523	052913NEZ	General Fund.Jail Operations.Hospital & medical facilities
	\$32.75	110101.036.421.52	Jail Operations	6/30/2013	486656	053113LYNC	General Fund.Jail Operations.Hospital & medical facilities
	\$32.75	110101.036.421.52	Jail Operations	6/30/2013	486656	060113LOMA	General Fund.Jail Operations.Hospital & medical facilities
	\$49.13	110101.036.421.52	Jail Operations	6/30/2013	486656	060313THOM	General Fund.Jail Operations.Hospital & medical facilities
	\$49.13	110101.036.421.52	Jail Operations	6/30/2013	486656	052913HUME	General Fund.Jail Operations.Hospital & medical facilities
	\$32.75	110101.036.421.52	Jail Operations	6/30/2013	486656	053013BEGA	General Fund.Jail Operations.Hospital & medical facilities
	\$79.87	110101.036.421.52	Jail Operations	6/30/2013	486656	053113CHAP	General Fund.Jail Operations.Hospital & medical facilities

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$425.09	110101.028.421.53	Juvenile Detention	6/28/2013	486578	051813BEN	General Fund.Juvenile Detention.Physician services
LORI JOHNSTON	\$3,267.00						
	\$3,267.00	110101.031.421.11	Superior Court	6/14/2013	486419	MAY13	General Fund.Superior Court.Contract services - juvenile
MARY LOU TOBIN	\$4,765.40						
	\$4,765.40	110101.019.421.30	County-wide	6/13/2013	486363	5	General Fund.County-wide.Accounting & auditing services
NATIONWIDE RETIREMENT SOLUTIONS	\$19,807.36						
	\$10.00	223230.205.71		6/6/2013	235486	2013-00000932	AIPS - Adult Intensive Prob Srvc.EE Deferred compensation
	\$10.15	211225.205.71		6/6/2013	235486	2013-00000932	Aztec Field Trainer.EE Deferred compensation
	\$25.00	212311.205.71		6/6/2013	235486	2013-00000932	CJEF - Criminal Justice Enhncmnt.EE Deferred compensation
	\$50.00	211298.205.71		6/6/2013	235486	2013-00000932	County JP Ordinance.EE Deferred compensation
	\$1.02	220359.205.71		6/6/2013	235486	2013-00000932	Jail Enhancement.EE Deferred compensation
	\$60.00	250624.205.71		6/6/2013	235486	2013-00000932	Smoke Free Arizona.EE Deferred compensation

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$10.00	223230.205.71		6/6/2013	235486	2013-00000932	AIPS - Adult Intensive Prob Svc.EE Deferred compensation
	\$30.00	212309.205.71		6/6/2013	235486	2013-00000932	Child Support IV-D - "93.563".EE Deferred compensation
	\$171.02	250600.205.71		6/6/2013	235486	2013-00000932	Public Health Service District.EE Deferred compensation
	\$6.40	212316.205.71		6/6/2013	235486	2013-00000932	RICO - Anti-Racketeering.EE Deferred compensation
	\$43.98	250624.205.71		6/6/2013	235486	2013-00000932	Smoke Free Arizona.EE Deferred compensation
	\$46.21	220397.205.71		6/6/2013	235486	2013-00000932	Southwest Border HIDTA "95.001".EE Deferred compensation
	\$4.35	250602.205.71		6/6/2013	235486	2013-00000932	Bio-Terrorism - "93.069".EE Deferred compensation
	\$215.65	250600.205.71		6/6/2013	235486	2013-00000932	Public Health Service District.EE Deferred compensation
	\$4,585.00	110101.205.71		6/6/2013	235486	2013-00000932	General Fund.EE Deferred compensation
	\$412.50	230400.205.71		6/6/2013	235486	2013-00000932	Public Works.EE Deferred compensation
	\$2.00	251676.205.71		6/6/2013	235486	2013-00000932	WIA FY12 "17.258, 17.259&17.260".EE Deferred compensation
	\$7.50	212308.205.71		6/6/2013	235486	2013-00000932	Victim Assistance.EE Deferred compensation

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$4.98	212316.205.71		6/6/2013	235486	2013-00000932	RICO - Anti-Racketeering.EE Deferred compensation
	\$5.07	251678.205.71		6/6/2013	235486	2013-00000932	WIA FY13 "17.258, 17.259&17.260".EE Deferred compensation
	\$1.00	251677.205.71		6/6/2013	235486	2013-00000932	WIA PY11 "17.258, 17.259&17.260".EE Deferred compensation
	\$1.93	251679.205.71		6/6/2013	235486	2013-00000932	WIA PY12 "17.258, 17.259&17.260".EE Deferred compensation
	\$5.32	110123.205.71		6/6/2013	235486	2013-00000932	Commissary/Phone Fund.EE Deferred compensation
	\$7.50	211298.205.71		6/6/2013	235486	2013-00000932	County JP Ordinance.EE Deferred compensation
	\$2.11	220359.205.71		6/6/2013	235486	2013-00000932	Jail Enhancement.EE Deferred compensation
	\$440.00	230400.205.71		6/6/2013	235486	2013-00000932	Public Works.EE Deferred compensation
	\$50.00	227432.205.71		6/6/2013	235486	2013-00000932	Emergency Mgmt CFDA "97.042".EE Deferred compensation
	\$361.98	110103.205.71		6/6/2013	235486	2013-00000932	Federal Contract Inmates.EE Deferred compensation
	\$39.85	211201.205.71		6/6/2013	235486	2013-00000932	FTG State - Superior Courts.EE Deferred compensation

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$13.02	221100.205.71		6/6/2013	235486	2013-00000932	Jail Fees Ordinance.EE Deferred compensation
	\$20.00	224229.205.71		6/6/2013	235486	2013-00000932	Juvenile Standard Probation.EE Deferred compensation
	\$700.00	261800.205.71		6/6/2013	235486	2013-00000932	Library Dist.EE Deferred compensation
	\$12.50	210124.205.71		6/6/2013	235486	2013-00000932	Tax Management System.EE Deferred compensation
	\$17.50	212314.205.71		6/6/2013	235486	2013-00000932	DPS VOCA Victim Asst - "16.575".EE Deferred compensation
	\$14.45	220385.205.71		6/6/2013	235486	2013-00000932	DUI Enforcement -"20.600".EE Deferred compensation
	\$17.17	220362.205.71		6/6/2013	235486	2013-00000932	Federal RICO "16.Unknown".EE Deferred compensation
	\$2,331.84	110101.205.71		6/6/2013	235486	2013-00000932	General Fund.EE Deferred compensation
	\$36.68	221100.205.71		6/6/2013	235486	2013-00000932	Jail Fees Ordinance.EE Deferred compensation
	\$5.00	261800.205.71		6/6/2013	235486	2013-00000932	Library Dist.EE Deferred compensation
	\$25.00	229460.205.71		6/6/2013	235486	2013-00000932	NC Flood Control District.EE Deferred compensation

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$25.00	223231.205.71		6/6/2013	235486	2013-00000932	State Aid Enhancement.EE Deferred compensation
	\$25.00	230400.205.71		6/6/2013	235486	2013-00000932	Public Works.EE Deferred compensation
	\$10.00	223230.205.71		6/19/2013	235525	2013-00000971	AIPS - Adult Intensive Prob Srvc.EE Deferred compensation
	\$25.00	212311.205.71		6/19/2013	235525	2013-00000971	CJEF - Criminal Justice Enhncmnt.EE Deferred compensation
	\$50.00	227432.205.71		6/19/2013	235525	2013-00000971	Emergency Mgmt CFDA "97.042".EE Deferred compensation
	\$39.85	211201.205.71		6/19/2013	235525	2013-00000971	FTG State - Superior Courts.EE Deferred compensation
	\$4,691.00	110101.205.71		6/19/2013	235525	2013-00000971	General Fund.EE Deferred compensation
	\$20.00	224229.205.71		6/19/2013	235525	2013-00000971	Juvenile Standard Probation.EE Deferred compensation
	\$12.50	210124.205.71		6/19/2013	235525	2013-00000971	Tax Management System.EE Deferred compensation
	\$5.00	261800.205.71		6/19/2013	235525	2013-00000971	Library Dist.EE Deferred compensation
	\$440.00	230400.205.71		6/19/2013	235525	2013-00000971	Public Works.EE Deferred compensation

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$50.00	220397.205.71		6/19/2013	235525	2013-00000971	Southwest Border HIDTA "95.001".EE Deferred compensation
	\$7.50	212308.205.71		6/19/2013	235525	2013-00000971	Victim Assistance.EE Deferred compensation
	\$25.00	230400.205.71		6/19/2013	235525	2013-00000971	Public Works.EE Deferred compensation
	\$10.15	211225.205.71		6/19/2013	235525	2013-00000971	Aztec Field Trainer.EE Deferred compensation
	\$2.00	250602.205.71		6/19/2013	235525	2013-00000971	Bio-Terrorism - "93.069".EE Deferred compensation
	\$218.00	250600.205.71		6/19/2013	235525	2013-00000971	Public Health Service District.EE Deferred compensation
	\$60.00	250624.205.71		6/19/2013	235525	2013-00000971	Smoke Free Arizona.EE Deferred compensation
	\$10.00	223230.205.71		6/19/2013	235525	2013-00000971	AIPS - Adult Intensive Prob Svc.EE Deferred compensation
	\$17.50	212314.205.71		6/19/2013	235525	2013-00000971	DPS VOCA Victim Asst - "16.575".EE Deferred compensation
	\$36.68	221100.205.71		6/19/2013	235525	2013-00000971	Jail Fees Ordinance.EE Deferred compensation
	\$25.00	229460.205.71		6/19/2013	235525	2013-00000971	NC Flood Control District.EE Deferred compensation
	\$375.00	110103.205.71		6/19/2013	235525	2013-00000971	Federal Contract Inmates.EE Deferred compensation

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$700.00	261800.205.71		6/19/2013	235525	2013-00000971	Library Dist.EE Deferred compensation
	\$5.07	251678.205.71		6/19/2013	235525	2013-00000971	WIA FY13 "17.258, 17.259&17.260".EE Deferred compensation
	\$30.00	212309.205.71		6/19/2013	235525	2013-00000971	Child Support IV-D - "93.563".EE Deferred compensation
	\$7.50	211298.205.71		6/19/2013	235525	2013-00000971	County JP Ordinance.EE Deferred compensation
	\$2,365.99	110101.205.71		6/19/2013	235525	2013-00000971	General Fund.EE Deferred compensation
	\$2.01	220359.205.71		6/19/2013	235525	2013-00000971	Jail Enhancement.EE Deferred compensation
	\$169.99	250600.205.71		6/19/2013	235525	2013-00000971	Public Health Service District.EE Deferred compensation
	\$45.01	250624.205.71		6/19/2013	235525	2013-00000971	Smoke Free Arizona.EE Deferred compensation
	\$25.00	223231.205.71		6/19/2013	235525	2013-00000971	State Aid Enhancement.EE Deferred compensation
	\$50.00	211298.205.71		6/19/2013	235525	2013-00000971	County JP Ordinance.EE Deferred compensation
	\$412.50	230400.205.71		6/19/2013	235525	2013-00000971	Public Works.EE Deferred compensation

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2.00	251676.205.71		6/19/2013	235525	2013-00000971	WIA FY12 "17.258, 17.259&17.260".EE Deferred compensation
	\$1.00	251677.205.71		6/19/2013	235525	2013-00000971	WIA PY11 "17.258, 17.259&17.260".EE Deferred compensation
	\$1.93	251679.205.71		6/19/2013	235525	2013-00000971	WIA PY12 "17.258, 17.259&17.260".EE Deferred compensation
	\$5.50	110123.205.71		6/19/2013	235525	2013-00000971	Commissary/Phone Fund.EE Deferred compensation
NAVAJO CO FEDERAL TAX WITHHOLDING	\$227,623.50						
	\$471.28	223276.204.20		6/6/2013	235487	2013-00000933	Adult Probation Fees.ER Social sec cont - FICA
	\$49.75	212307.205.30		6/6/2013	235487	2013-00000933	Bad Check Program.EE Social sec cont - FICA
	\$49.75	212307.204.20		6/6/2013	235487	2013-00000933	Bad Check Program.ER Social sec cont - FICA
	\$137.26	211232.204.20		6/6/2013	235487	2013-00000933	CASA.ER Social sec cont - FICA
	\$38.75	211262.205.30		6/6/2013	235487	2013-00000933	Clerk Document Storage Retrieval.EE Social sec cont - FICA
	\$359.49	110123.205.30		6/6/2013	235487	2013-00000933	Commissary/Phone Fund.EE Social sec cont - FICA
	\$81.99	224254.204.20		6/6/2013	235487	2013-00000933	Diversion Consequences.ER Social sec cont - FICA
	\$315.57	224227.205.30		6/6/2013	235487	2013-00000933	Diversion Intake.EE Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$87.60	211224.204.20		6/6/2013	235487	2013-00000933	Drug Court.ER Social sec cont - FICA
	\$9.59	220398.204.20		6/6/2013	235487	2013-00000933	False Alarm Fees.ER Social sec cont - FICA
	\$17.54	250615.204.20		6/6/2013	235487	2013-00000933	Family Planning - "93.217".ER Social sec cont - FICA
	\$48.20	220362.205.30		6/6/2013	235487	2013-00000933	Federal RICO "16.Unknown".EE Social sec cont - FICA
	\$62.76	250640.204.20		6/6/2013	235487	2013-00000933	Fluoride Varnish.ER Social sec cont - FICA
	\$182.20	250647.205.30		6/6/2013	235487	2013-00000933	FTF - NN Oral Health Program.EE Social sec cont - FICA
	\$182.20	250647.204.20		6/6/2013	235487	2013-00000933	FTF - NN Oral Health Program.ER Social sec cont - FICA
	\$68.21	261825.204.20		6/6/2013	235487	2013-00000933	FTF Early Childhood - State.ER Social sec cont - FICA
	\$125.73	212212.204.20		6/6/2013	235487	2013-00000933	FTG Local - County Attorney.ER Social sec cont - FICA
	\$37.79	250603.204.20		6/6/2013	235487	2013-00000933	Immunization Services "93.268".ER Social sec cont - FICA
	\$48.17	224233.205.30		6/6/2013	235487	2013-00000933	Juvenile Probation Fees.EE Social sec cont - FICA
	\$283.16	224229.204.20		6/6/2013	235487	2013-00000933	Juvenile Standard Probation.ER Social sec cont - FICA
	\$119.77	224253.205.30		6/6/2013	235487	2013-00000933	Juvenile Treatment Services.EE Social sec cont - FICA
	\$43.82	250604.204.20		6/6/2013	235487	2013-00000933	Maternal Infant Child "93.505".ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$244.89	229460.205.30		6/6/2013	235487	2013-00000933	NC Flood Control District.EE Social sec cont - FICA
	\$86.12	220395.205.30		6/6/2013	235487	2013-00000933	Pawn Transaction Fees.EE Social sec cont - FICA
	\$77.20	213333.205.30		6/6/2013	235487	2013-00000933	PDO Indigent Assessment Fees.EE Social sec cont - FICA
	\$77.20	213333.204.20		6/6/2013	235487	2013-00000933	PDO Indigent Assessment Fees.ER Social sec cont - FICA
	\$39.65	250649.204.20		6/6/2013	235487	2013-00000933	Population Health Policy.ER Social sec cont - FICA
	\$2,003.73	250600.205.30		6/6/2013	235487	2013-00000933	Public Health Service District.EE Social sec cont - FICA
	\$6,854.25	230400.205.30		6/6/2013	235487	2013-00000933	Public Works.EE Social sec cont - FICA
	\$73.29	210111.205.30		6/6/2013	235487	2013-00000933	Recorder's Surcharge (DS&R).EE Social sec cont - FICA
	\$94.12	212316.204.20		6/6/2013	235487	2013-00000933	RICO - Anti-Racketeering.ER Social sec cont - FICA
	\$173.01	250614.205.30		6/6/2013	235487	2013-00000933	Teen Pregnancy Prevention.EE Social sec cont - FICA
	\$173.01	250614.204.20		6/6/2013	235487	2013-00000933	Teen Pregnancy Prevention.ER Social sec cont - FICA
	\$38.92	212308.205.30		6/6/2013	235487	2013-00000933	Victim Assistance.EE Social sec cont - FICA
	\$70.70	251677.205.30		6/6/2013	235487	2013-00000933	WIA PY11 "17.258, 17.259&17.260".EE Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$70.68	251677.204.20		6/6/2013	235487	2013-00000933	WIA PY11 "17.258, 17.259&17.260".ER Social sec cont - FICA
	\$10.78	251679.205.30		6/6/2013	235487	2013-00000933	WIA PY12 "17.258, 17.259&17.260".EE Social sec cont - FICA
	\$10.78	251679.204.20		6/6/2013	235487	2013-00000933	WIA PY12 "17.258, 17.259&17.260".ER Social sec cont - FICA
	\$39.58	211225.205.30		6/6/2013	235487	2013-00000933	Aztec Field Trainer.EE Social sec cont - FICA
	\$39.58	211225.204.20		6/6/2013	235487	2013-00000933	Aztec Field Trainer.ER Social sec cont - FICA
	\$137.26	211232.205.30		6/6/2013	235487	2013-00000933	CASA.EE Social sec cont - FICA
	\$1,014.56	212309.205.30		6/6/2013	235487	2013-00000933	Child Support IV-D - "93.563".EE Social sec cont - FICA
	\$198.19	212311.205.30		6/6/2013	235487	2013-00000933	CJEF - Criminal Justice Enhncmnt.EE Social sec cont - FICA
	\$198.19	212311.204.20		6/6/2013	235487	2013-00000933	CJEF - Criminal Justice Enhncmnt.ER Social sec cont - FICA
	\$53.47	211226.205.30		6/6/2013	235487	2013-00000933	Conciliation Court Fees.EE Social sec cont - FICA
	\$53.47	211226.204.20		6/6/2013	235487	2013-00000933	Conciliation Court Fees.ER Social sec cont - FICA
	\$566.93	211298.204.20		6/6/2013	235487	2013-00000933	County JP Ordinance.ER Social sec cont - FICA
	\$81.64	212314.205.30		6/6/2013	235487	2013-00000933	DPS VOCA Victim Asst - "16.575".EE Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$81.64	212314.204.20		6/6/2013	235487	2013-00000933	DPS VOCA Victim Asst - "16.575".ER Social sec cont - FICA
	\$86.58	220360.205.30		6/6/2013	235487	2013-00000933	Drug Enforcement - "16.738".EE Social sec cont - FICA
	\$96.83	220385.205.30		6/6/2013	235487	2013-00000933	DUI Enforcement -"20.600".EE Social sec cont - FICA
	\$211.57	280465.205.30		6/6/2013	235487	2013-00000933	EECO.EE Social sec cont - FICA
	\$224.38	227432.205.30		6/6/2013	235487	2013-00000933	Emergency Mgmt CFDA "97.042".EE Social sec cont - FICA
	\$224.38	227432.204.20		6/6/2013	235487	2013-00000933	Emergency Mgmt CFDA "97.042".ER Social sec cont - FICA
	\$62.76	250640.205.30		6/6/2013	235487	2013-00000933	Fluoride Varnish.EE Social sec cont - FICA
	\$305.50	250646.204.20		6/6/2013	235487	2013-00000933	FTF - Nutrition and Obesity Prev.ER Social sec cont - FICA
	\$68.21	261825.205.30		6/6/2013	235487	2013-00000933	FTF Early Childhood - State.EE Social sec cont - FICA
	\$215.45	211201.205.30		6/6/2013	235487	2013-00000933	FTG State - Superior Courts.EE Social sec cont - FICA
	\$215.44	211201.204.20		6/6/2013	235487	2013-00000933	FTG State - Superior Courts.ER Social sec cont - FICA
	\$2.59	220403.204.20		6/6/2013	235487	2013-00000933	HIDTA - Dom Hwy Enfrmt "95.001".ER Social sec cont - FICA
	\$65.71	211244.204.20		6/6/2013	235487	2013-00000933	JCEF Clerk Superior Court.ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$17.73	213342.205.30		6/6/2013	235487	2013-00000933	LDO Indigent Assessment Fees.EE Social sec cont - FICA
	\$17.73	213342.204.20		6/6/2013	235487	2013-00000933	LDO Indigent Assessment Fees.ER Social sec cont - FICA
	\$393.67	261800.204.20		6/6/2013	235487	2013-00000933	Library Dist.ER Social sec cont - FICA
	\$471.28	223276.205.30		6/6/2013	235487	2013-00000933	Adult Probation Fees.EE Social sec cont - FICA
	\$751.28	223230.205.30		6/6/2013	235487	2013-00000933	AIPS - Adult Intensive Prob Srvs.EE Social sec cont - FICA
	\$272.97	250602.205.30		6/6/2013	235487	2013-00000933	Bio-Terrorism - "93.069".EE Social sec cont - FICA
	\$160.55	212315.205.30		6/6/2013	235487	2013-00000933	Byrne Drug Enforc - "16.738".EE Social sec cont - FICA
	\$1,014.56	212309.204.20		6/6/2013	235487	2013-00000933	Child Support IV-D - "93.563".ER Social sec cont - FICA
	\$38.75	211262.204.20		6/6/2013	235487	2013-00000933	Clerk Document Storage Retrieval.ER Social sec cont - FICA
	\$37.58	223237.205.30		6/6/2013	235487	2013-00000933	Community Punishment Program.EE Social sec cont - FICA
	\$37.58	223237.204.20		6/6/2013	235487	2013-00000933	Community Punishment Program.ER Social sec cont - FICA
	\$566.93	211298.205.30		6/6/2013	235487	2013-00000933	County JP Ordinance.EE Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$40.09	211260.204.20		6/6/2013	235487	2013-00000933	Court Improvements.ER Social sec cont - FICA
	\$315.57	224227.204.20		6/6/2013	235487	2013-00000933	Diversion Intake.ER Social sec cont - FICA
	\$86.59	220360.204.20		6/6/2013	235487	2013-00000933	Drug Enforcement - "16.738".ER Social sec cont - FICA
	\$96.81	220385.204.20		6/6/2013	235487	2013-00000933	DUI Enforcement -"20.600".ER Social sec cont - FICA
	\$9.60	220398.205.30		6/6/2013	235487	2013-00000933	False Alarm Fees.EE Social sec cont - FICA
	\$9.08	212202.205.30		6/6/2013	235487	2013-00000933	Family Advocacy Center.EE Social sec cont - FICA
	\$17.55	250615.205.30		6/6/2013	235487	2013-00000933	Family Planning - "93.217".EE Social sec cont - FICA
	\$2,458.82	110103.204.20		6/6/2013	235487	2013-00000933	Federal Contract Inmates.ER Social sec cont - FICA
	\$305.50	250646.205.30		6/6/2013	235487	2013-00000933	FTF - Nutrition and Obesity Prev.EE Social sec cont - FICA
	\$33,116.20	110101.204.20		6/6/2013	235487	2013-00000933	General Fund.ER Social sec cont - FICA
	\$54.85	220383.205.30		6/6/2013	235487	2013-00000933	GITEM - Gang Task Force.EE Social sec cont - FICA
	\$54.85	220383.204.20		6/6/2013	235487	2013-00000933	GITEM - Gang Task Force.ER Social sec cont - FICA
	\$398.29	220389.204.20		6/6/2013	235487	2013-00000933	Local IGAs - Dispatch.ER Social sec cont - FICA
	\$43.82	250604.205.30		6/6/2013	235487	2013-00000933	Maternal Infant Child "93.505".EE Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$1.04	212336.204.20		6/6/2013	235487	2013-00000933	NICS Rcrds Imprv-Co Atty"16.813".ER Social sec cont - FICA
	\$248.04	250607.204.20		6/6/2013	235487	2013-00000933	Nutrition Network - "10.561".ER Social sec cont - FICA
	\$86.11	220395.204.20		6/6/2013	235487	2013-00000933	Pawn Transaction Fees.ER Social sec cont - FICA
	\$134.66	250624.205.30		6/6/2013	235487	2013-00000933	Smoke Free Arizona.EE Social sec cont - FICA
	\$134.66	250624.204.20		6/6/2013	235487	2013-00000933	Smoke Free Arizona.ER Social sec cont - FICA
	\$36.24	110104.204.20		6/6/2013	235487	2013-00000933	State Contract Inmates.ER Social sec cont - FICA
	\$238.94	250612.204.20		6/6/2013	235487	2013-00000933	Tobacco Use Prevention.ER Social sec cont - FICA
	\$38.92	212308.204.20		6/6/2013	235487	2013-00000933	Victim Assistance.ER Social sec cont - FICA
	\$43.20	220368.205.30		6/6/2013	235487	2013-00000933	Victim's Rights.EE Social sec cont - FICA
	\$97.44	230401.205.30		6/6/2013	235487	2013-00000933	Waste Tire Disposal Program.EE Social sec cont - FICA
	\$97.44	230401.204.20		6/6/2013	235487	2013-00000933	Waste Tire Disposal Program.ER Social sec cont - FICA
	\$260.73	251676.204.20		6/6/2013	235487	2013-00000933	WIA FY12 "17.258, 17.259&17.260".ER Social sec cont - FICA
	\$28.30	251678.204.20		6/6/2013	235487	2013-00000933	WIA FY13 "17.258, 17.259&17.260".ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$367.42	250606.205.30		6/6/2013	235487	2013-00000933	Women Infant & Children "10.557".EE Social sec cont - FICA
	\$367.42	250606.204.20		6/6/2013	235487	2013-00000933	Women Infant & Children "10.557".ER Social sec cont - FICA
	\$43.83	250613.205.30		6/6/2013	235487	2013-00000933	Injury Prevention - "93.994".EE Social sec cont - FICA
	\$293.54	221100.205.30		6/6/2013	235487	2013-00000933	Jail Fees Ordinance.EE Social sec cont - FICA
	\$65.71	211244.205.30		6/6/2013	235487	2013-00000933	JCEF Clerk Superior Court.EE Social sec cont - FICA
	\$319.79	224228.204.20		6/6/2013	235487	2013-00000933	JIPS - Juv Intensive Prob Svcs.ER Social sec cont - FICA
	\$48.17	224233.204.20		6/6/2013	235487	2013-00000933	Juvenile Probation Fees.ER Social sec cont - FICA
	\$283.16	224229.205.30		6/6/2013	235487	2013-00000933	Juvenile Standard Probation.EE Social sec cont - FICA
	\$119.77	224253.204.20		6/6/2013	235487	2013-00000933	Juvenile Treatment Services.ER Social sec cont - FICA
	\$398.34	220389.205.30		6/6/2013	235487	2013-00000933	Local IGAs - Dispatch.EE Social sec cont - FICA
	\$259.76	212333.204.20		6/6/2013	235487	2013-00000933	Municipal Misdemeanor IGA.ER Social sec cont - FICA
	\$244.89	229460.204.20		6/6/2013	235487	2013-00000933	NC Flood Control District.ER Social sec cont - FICA
	\$1.05	212336.205.30		6/6/2013	235487	2013-00000933	NICS Rcrds Imprv-Co Atty"16.813".EE Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$248.04	250607.205.30		6/6/2013	235487	2013-00000933	Nutrition Network - "10.561".EE Social sec cont - FICA
	\$39.66	250648.204.20		6/6/2013	235487	2013-00000933	Public Health Accreditation.ER Social sec cont - FICA
	\$6,854.25	230400.204.20		6/6/2013	235487	2013-00000933	Public Works.ER Social sec cont - FICA
	\$94.11	212316.205.30		6/6/2013	235487	2013-00000933	RICO - Anti-Racketeering.EE Social sec cont - FICA
	\$150.25	220397.205.30		6/6/2013	235487	2013-00000933	Southwest Border HIDTA "95.001".EE Social sec cont - FICA
	\$150.23	220397.204.20		6/6/2013	235487	2013-00000933	Southwest Border HIDTA "95.001".ER Social sec cont - FICA
	\$1,084.03	223231.205.30		6/6/2013	235487	2013-00000933	State Aid Enhancement.EE Social sec cont - FICA
	\$1,084.03	223231.204.20		6/6/2013	235487	2013-00000933	State Aid Enhancement.ER Social sec cont - FICA
	\$36.25	110104.205.30		6/6/2013	235487	2013-00000933	State Contract Inmates.EE Social sec cont - FICA
	\$65.55	210124.205.30		6/6/2013	235487	2013-00000933	Tax Management System.EE Social sec cont - FICA
	\$65.55	210124.204.20		6/6/2013	235487	2013-00000933	Tax Management System.ER Social sec cont - FICA
	\$238.94	250612.205.30		6/6/2013	235487	2013-00000933	Tobacco Use Prevention.EE Social sec cont - FICA
	\$72.88	212305.204.20		6/6/2013	235487	2013-00000933	Victim's Rights.ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$59.12	250642.205.30		6/6/2013	235487	2013-00000933	Whiteriver Oral Health.EE Social sec cont - FICA
	\$28.30	251678.205.30		6/6/2013	235487	2013-00000933	WIA FY13 "17.258, 17.259&17.260".EE Social sec cont - FICA
	\$751.28	223230.204.20		6/6/2013	235487	2013-00000933	AIPS - Adult Intensive Prob Srvc.ER Social sec cont - FICA
	\$272.95	250602.204.20		6/6/2013	235487	2013-00000933	Bio-Terrorism - "93.069".ER Social sec cont - FICA
	\$160.54	212315.204.20		6/6/2013	235487	2013-00000933	Byrne Drug Enforc - "16.738".ER Social sec cont - FICA
	\$359.52	110123.204.20		6/6/2013	235487	2013-00000933	Commissary/Phone Fund.ER Social sec cont - FICA
	\$40.09	211260.205.30		6/6/2013	235487	2013-00000933	Court Improvements.EE Social sec cont - FICA
	\$81.99	224254.205.30		6/6/2013	235487	2013-00000933	Diversion Consequences.EE Social sec cont - FICA
	\$87.60	211224.205.30		6/6/2013	235487	2013-00000933	Drug Court.EE Social sec cont - FICA
	\$211.57	280465.204.20		6/6/2013	235487	2013-00000933	EECO.ER Social sec cont - FICA
	\$9.08	212202.204.20		6/6/2013	235487	2013-00000933	Family Advocacy Center.ER Social sec cont - FICA
	\$2,458.81	110103.205.30		6/6/2013	235487	2013-00000933	Federal Contract Inmates.EE Social sec cont - FICA
	\$48.16	220362.204.20		6/6/2013	235487	2013-00000933	Federal RICO "16.Unknown".ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$91.77	250645.205.30		6/6/2013	235487	2013-00000933	First Things First - Newborn.EE Social sec cont - FICA
	\$91.77	250645.204.20		6/6/2013	235487	2013-00000933	First Things First - Newborn.ER Social sec cont - FICA
	\$125.73	212212.205.30		6/6/2013	235487	2013-00000933	FTG Local - County Attorney.EE Social sec cont - FICA
	\$33.73	213213.205.30		6/6/2013	235487	2013-00000933	FTG Local - Public Defender.EE Social sec cont - FICA
	\$33.73	213213.204.20		6/6/2013	235487	2013-00000933	FTG Local - Public Defender.ER Social sec cont - FICA
	\$33,115.96	110101.205.30		6/6/2013	235487	2013-00000933	General Fund.EE Social sec cont - FICA
	\$2.61	220403.205.30		6/6/2013	235487	2013-00000933	HIDTA - Dom Hwy Enfrmt "95.001".EE Social sec cont - FICA
	\$37.79	250603.205.30		6/6/2013	235487	2013-00000933	Immunization Services "93.268".EE Social sec cont - FICA
	\$43.83	250613.204.20		6/6/2013	235487	2013-00000933	Injury Prevention - "93.994".ER Social sec cont - FICA
	\$87.02	212334.205.30		6/6/2013	235487	2013-00000933	IV-D Incentive "93.563".EE Social sec cont - FICA
	\$87.02	212334.204.20		6/6/2013	235487	2013-00000933	IV-D Incentive "93.563".ER Social sec cont - FICA
	\$63.89	220359.205.30		6/6/2013	235487	2013-00000933	Jail Enhancement.EE Social sec cont - FICA
	\$63.81	220359.204.20		6/6/2013	235487	2013-00000933	Jail Enhancement.ER Social sec cont - FICA
	\$293.53	221100.204.20		6/6/2013	235487	2013-00000933	Jail Fees Ordinance.ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$319.79	224228.205.30		6/6/2013	235487	2013-00000933	JIPS - Juv Intensive Prob Srvcs.EE Social sec cont - FICA
	\$393.67	261800.205.30		6/6/2013	235487	2013-00000933	Library Dist.EE Social sec cont - FICA
	\$259.76	212333.205.30		6/6/2013	235487	2013-00000933	Municipal Misdemeanor IGA.EE Social sec cont - FICA
	\$39.65	250649.205.30		6/6/2013	235487	2013-00000933	Population Health Policy.EE Social sec cont - FICA
	\$39.66	250648.205.30		6/6/2013	235487	2013-00000933	Public Health Accreditation.EE Social sec cont - FICA
	\$2,003.76	250600.204.20		6/6/2013	235487	2013-00000933	Public Health Service District.ER Social sec cont - FICA
	\$73.29	210111.204.20		6/6/2013	235487	2013-00000933	Recorder's Surcharge (DS&R).ER Social sec cont - FICA
	\$72.87	212305.205.30		6/6/2013	235487	2013-00000933	Victim's Rights.EE Social sec cont - FICA
	\$43.19	220368.204.20		6/6/2013	235487	2013-00000933	Victim's Rights.ER Social sec cont - FICA
	\$59.12	250642.204.20		6/6/2013	235487	2013-00000933	Whiteriver Oral Health.ER Social sec cont - FICA
	\$260.71	251676.205.30		6/6/2013	235487	2013-00000933	WIA FY12 "17.258, 17.259&17.260".EE Social sec cont - FICA
	\$27.41	250614.204.20		6/7/2013	235506	2013-00000951	Teen Pregnancy Prevention.ER Social sec cont - FICA
	\$27.41	250614.205.30		6/7/2013	235506	2013-00000951	Teen Pregnancy Prevention.EE Social sec cont - FICA
	\$49.75	212307.205.30		6/19/2013	235526	2013-00000972	Bad Check Program.EE Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$254.84	250602.205.30		6/19/2013	235526	2013-00000972	Bio-Terrorism - "93.069".EE Social sec cont - FICA
	\$254.83	250602.204.20		6/19/2013	235526	2013-00000972	Bio-Terrorism - "93.069".ER Social sec cont - FICA
	\$56.20	220357.204.20		6/19/2013	235526	2013-00000972	Boating Safety.ER Social sec cont - FICA
	\$160.27	212315.205.30		6/19/2013	235526	2013-00000972	Byrne Drug Enforc - "16.738".EE Social sec cont - FICA
	\$137.27	211232.204.20		6/19/2013	235526	2013-00000972	CASA.ER Social sec cont - FICA
	\$1,033.16	212309.205.30		6/19/2013	235526	2013-00000972	Child Support IV-D - "93.563".EE Social sec cont - FICA
	\$1,033.16	212309.204.20		6/19/2013	235526	2013-00000972	Child Support IV-D - "93.563".ER Social sec cont - FICA
	\$37.58	223237.205.30		6/19/2013	235526	2013-00000972	Community Punishment Program.EE Social sec cont - FICA
	\$566.94	211298.205.30		6/19/2013	235526	2013-00000972	County JP Ordinance.EE Social sec cont - FICA
	\$40.09	211260.205.30		6/19/2013	235526	2013-00000972	Court Improvements.EE Social sec cont - FICA
	\$81.52	212314.205.30		6/19/2013	235526	2013-00000972	DPS VOCA Victim Asst - "16.575".EE Social sec cont - FICA
	\$87.60	211224.204.20		6/19/2013	235526	2013-00000972	Drug Court.ER Social sec cont - FICA
	\$17.54	250615.204.20		6/19/2013	235526	2013-00000972	Family Planning - "93.217".ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2,139.38	110103.204.20		6/19/2013	235526	2013-00000972	Federal Contract Inmates.ER Social sec cont - FICA
	\$25.82	220362.205.30		6/19/2013	235526	2013-00000972	Federal RICO "16.Unknown".EE Social sec cont - FICA
	\$172.53	250647.205.30		6/19/2013	235526	2013-00000972	FTF - NN Oral Health Program.EE Social sec cont - FICA
	\$26.33	213213.205.30		6/19/2013	235526	2013-00000972	FTG Local - Public Defender.EE Social sec cont - FICA
	\$31,665.46	110101.204.20		6/19/2013	235526	2013-00000972	General Fund.ER Social sec cont - FICA
	\$54.79	220383.204.20		6/19/2013	235526	2013-00000972	GITEM - Gang Task Force.ER Social sec cont - FICA
	\$1.79	220403.205.30		6/19/2013	235526	2013-00000972	HIDTA - Dom Hwy Enfrmt "95.001".EE Social sec cont - FICA
	\$37.79	250603.204.20		6/19/2013	235526	2013-00000972	Immunization Services "93.268".ER Social sec cont - FICA
	\$245.35	221100.204.20		6/19/2013	235526	2013-00000972	Jail Fees Ordinance.ER Social sec cont - FICA
	\$71.94	211244.204.20		6/19/2013	235526	2013-00000972	JCEF Clerk Superior Court.ER Social sec cont - FICA
	\$48.17	224233.205.30		6/19/2013	235526	2013-00000972	Juvenile Probation Fees.EE Social sec cont - FICA
	\$283.14	224229.205.30		6/19/2013	235526	2013-00000972	Juvenile Standard Probation.EE Social sec cont - FICA
	\$119.76	224253.204.20		6/19/2013	235526	2013-00000972	Juvenile Treatment Services.ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$273.15	220389.205.30		6/19/2013	235526	2013-00000972	Local IGAs - Dispatch.EE Social sec cont - FICA
	\$259.75	212333.205.30		6/19/2013	235526	2013-00000972	Municipal Misdemeanor IGA.EE Social sec cont - FICA
	\$39.64	250649.205.30		6/19/2013	235526	2013-00000972	Population Health Policy.EE Social sec cont - FICA
	\$39.65	250648.204.20		6/19/2013	235526	2013-00000972	Public Health Accreditation.ER Social sec cont - FICA
	\$1,988.26	250600.205.30		6/19/2013	235526	2013-00000972	Public Health Service District.EE Social sec cont - FICA
	\$150.16	220397.204.20		6/19/2013	235526	2013-00000972	Southwest Border HIDTA "95.001".ER Social sec cont - FICA
	\$38.86	212308.204.20		6/19/2013	235526	2013-00000972	Victim Assistance.ER Social sec cont - FICA
	\$59.11	250642.205.30		6/19/2013	235526	2013-00000972	Whiteriver Oral Health.EE Social sec cont - FICA
	\$70.70	251677.205.30		6/19/2013	235526	2013-00000972	WIA PY11 "17.258, 17.259&17.260".EE Social sec cont - FICA
	\$367.40	250606.205.30		6/19/2013	235526	2013-00000972	Women Infant & Children "10.557".EE Social sec cont - FICA
	\$367.40	250606.204.20		6/19/2013	235526	2013-00000972	Women Infant & Children "10.557".ER Social sec cont - FICA
	\$546.25	223230.204.20		6/19/2013	235526	2013-00000972	AIPS - Adult Intensive Prob Svc.ER Social sec cont - FICA
	\$49.75	212307.204.20		6/19/2013	235526	2013-00000972	Bad Check Program.ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$195.09	212311.204.20		6/19/2013	235526	2013-00000972	CJEF - Criminal Justice Enhncmnt.ER Social sec cont - FICA
	\$389.24	110123.205.30		6/19/2013	235526	2013-00000972	Commissary/Phone Fund.EE Social sec cont - FICA
	\$37.58	223237.204.20		6/19/2013	235526	2013-00000972	Community Punishment Program.ER Social sec cont - FICA
	\$566.94	211298.204.20		6/19/2013	235526	2013-00000972	County JP Ordinance.ER Social sec cont - FICA
	\$81.51	212314.204.20		6/19/2013	235526	2013-00000972	DPS VOCA Victim Asst - "16.575".ER Social sec cont - FICA
	\$205.36	280465.205.30		6/19/2013	235526	2013-00000972	EECO.EE Social sec cont - FICA
	\$221.12	227432.205.30		6/19/2013	235526	2013-00000972	Emergency Mgmt CFDA "97.042".EE Social sec cont - FICA
	\$221.12	227432.204.20		6/19/2013	235526	2013-00000972	Emergency Mgmt CFDA "97.042".ER Social sec cont - FICA
	\$12.63	220398.204.20		6/19/2013	235526	2013-00000972	False Alarm Fees.ER Social sec cont - FICA
	\$300.08	250646.204.20		6/19/2013	235526	2013-00000972	FTF - Nutrition and Obesity Prev.ER Social sec cont - FICA
	\$125.74	212212.204.20		6/19/2013	235526	2013-00000972	FTG Local - County Attorney.ER Social sec cont - FICA
	\$229.30	211201.204.20		6/19/2013	235526	2013-00000972	FTG State - Superior Courts.ER Social sec cont - FICA
	\$37.79	250603.205.30		6/19/2013	235526	2013-00000972	Immunization Services "93.268".EE Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$87.03	212334.204.20		6/19/2013	235526	2013-00000972	IV-D Incentive "93.563".ER Social sec cont - FICA
	\$2.76	220359.205.30		6/19/2013	235526	2013-00000972	Jail Enhancement.EE Social sec cont - FICA
	\$245.35	221100.205.30		6/19/2013	235526	2013-00000972	Jail Fees Ordinance.EE Social sec cont - FICA
	\$71.94	211244.205.30		6/19/2013	235526	2013-00000972	JCEF Clerk Superior Court.EE Social sec cont - FICA
	\$319.79	224228.205.30		6/19/2013	235526	2013-00000972	JIPS - Juv Intensive Prob Srvcs.EE Social sec cont - FICA
	\$319.79	224228.204.20		6/19/2013	235526	2013-00000972	JIPS - Juv Intensive Prob Srvcs.ER Social sec cont - FICA
	\$283.14	224229.204.20		6/19/2013	235526	2013-00000972	Juvenile Standard Probation.ER Social sec cont - FICA
	\$119.76	224253.205.30		6/19/2013	235526	2013-00000972	Juvenile Treatment Services.EE Social sec cont - FICA
	\$17.73	213342.204.20		6/19/2013	235526	2013-00000972	LDO Indigent Assessment Fees.ER Social sec cont - FICA
	\$58.24	250604.205.30		6/19/2013	235526	2013-00000972	Maternal Infant Child "93.505".EE Social sec cont - FICA
	\$259.75	212333.204.20		6/19/2013	235526	2013-00000972	Municipal Misdemeanor IGA.ER Social sec cont - FICA
	\$272.09	229460.205.30		6/19/2013	235526	2013-00000972	NC Flood Control District.EE Social sec cont - FICA
	\$15.78	212336.205.30		6/19/2013	235526	2013-00000972	NICS Rcrds Imprv-Co Atty"16.813".EE Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$15.77	212336.204.20		6/19/2013	235526	2013-00000972	NICS Rcrds Imprv-Co Atty"16.813".ER Social sec cont - FICA
	\$287.88	250607.204.20		6/19/2013	235526	2013-00000972	Nutrition Network - "10.561".ER Social sec cont - FICA
	\$78.34	220395.205.30		6/19/2013	235526	2013-00000972	Pawn Transaction Fees.EE Social sec cont - FICA
	\$39.66	250648.205.30		6/19/2013	235526	2013-00000972	Public Health Accreditation.EE Social sec cont - FICA
	\$1,988.30	250600.204.20		6/19/2013	235526	2013-00000972	Public Health Service District.ER Social sec cont - FICA
	\$73.29	210111.205.30		6/19/2013	235526	2013-00000972	Recorder's Surcharge (DS&R).EE Social sec cont - FICA
	\$73.29	210111.204.20		6/19/2013	235526	2013-00000972	Recorder's Surcharge (DS&R).ER Social sec cont - FICA
	\$58.55	212316.204.20		6/19/2013	235526	2013-00000972	RICO - Anti-Racketeering.ER Social sec cont - FICA
	\$1,084.00	223231.205.30		6/19/2013	235526	2013-00000972	State Aid Enhancement.EE Social sec cont - FICA
	\$1,084.00	223231.204.20		6/19/2013	235526	2013-00000972	State Aid Enhancement.ER Social sec cont - FICA
	\$116.95	210124.205.30		6/19/2013	235526	2013-00000972	Tax Management System.EE Social sec cont - FICA
	\$116.95	210124.204.20		6/19/2013	235526	2013-00000972	Tax Management System.ER Social sec cont - FICA
	\$72.93	212305.204.20		6/19/2013	235526	2013-00000972	Victim's Rights.ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$96.58	230401.205.30		6/19/2013	235526	2013-00000972	Waste Tire Disposal Program.EE Social sec cont - FICA
	\$59.11	250642.204.20		6/19/2013	235526	2013-00000972	Whiteriver Oral Health.ER Social sec cont - FICA
	\$28.30	251678.205.30		6/19/2013	235526	2013-00000972	WIA FY13 "17.258, 17.259&17.260".EE Social sec cont - FICA
	\$28.31	251678.204.20		6/19/2013	235526	2013-00000972	WIA FY13 "17.258, 17.259&17.260".ER Social sec cont - FICA
	\$70.68	251677.204.20		6/19/2013	235526	2013-00000972	WIA PY11 "17.258, 17.259&17.260".ER Social sec cont - FICA
	\$471.27	223276.205.30		6/19/2013	235526	2013-00000972	Adult Probation Fees.EE Social sec cont - FICA
	\$39.58	211225.205.30		6/19/2013	235526	2013-00000972	Aztec Field Trainer.EE Social sec cont - FICA
	\$39.58	211225.204.20		6/19/2013	235526	2013-00000972	Aztec Field Trainer.ER Social sec cont - FICA
	\$56.20	220357.205.30		6/19/2013	235526	2013-00000972	Boating Safety.EE Social sec cont - FICA
	\$160.27	212315.204.20		6/19/2013	235526	2013-00000972	Byrne Drug Enforc - "16.738".ER Social sec cont - FICA
	\$137.27	211232.205.30		6/19/2013	235526	2013-00000972	CASA.EE Social sec cont - FICA
	\$195.09	212311.205.30		6/19/2013	235526	2013-00000972	CJEF - Criminal Justice Enhncmnt.EE Social sec cont - FICA
	\$38.76	211262.205.30		6/19/2013	235526	2013-00000972	Clerk Document Storage Retrieval.EE Social sec cont - FICA
	\$38.76	211262.204.20		6/19/2013	235526	2013-00000972	Clerk Document Storage Retrieval.ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$76.11	211226.205.30		6/19/2013	235526	2013-00000972	Conciliation Court Fees.EE Social sec cont - FICA
	\$76.11	211226.204.20		6/19/2013	235526	2013-00000972	Conciliation Court Fees.ER Social sec cont - FICA
	\$81.98	224254.205.30		6/19/2013	235526	2013-00000972	Diversion Consequences.EE Social sec cont - FICA
	\$321.69	224227.205.30		6/19/2013	235526	2013-00000972	Diversion Intake.EE Social sec cont - FICA
	\$321.68	224227.204.20		6/19/2013	235526	2013-00000972	Diversion Intake.ER Social sec cont - FICA
	\$87.60	211224.205.30		6/19/2013	235526	2013-00000972	Drug Court.EE Social sec cont - FICA
	\$12.65	220398.205.30		6/19/2013	235526	2013-00000972	False Alarm Fees.EE Social sec cont - FICA
	\$2,139.38	110103.205.30		6/19/2013	235526	2013-00000972	Federal Contract Inmates.EE Social sec cont - FICA
	\$85.57	250645.205.30		6/19/2013	235526	2013-00000972	First Things First - Newborn.EE Social sec cont - FICA
	\$85.57	250645.204.20		6/19/2013	235526	2013-00000972	First Things First - Newborn.ER Social sec cont - FICA
	\$300.08	250646.205.30		6/19/2013	235526	2013-00000972	FTF - Nutrition and Obesity Prev.EE Social sec cont - FICA
	\$68.21	261825.205.30		6/19/2013	235526	2013-00000972	FTF Early Childhood - State.EE Social sec cont - FICA
	\$125.74	212212.205.30		6/19/2013	235526	2013-00000972	FTG Local - County Attorney.EE Social sec cont - FICA
	\$26.33	213213.204.20		6/19/2013	235526	2013-00000972	FTG Local - Public Defender.ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$229.31	211201.205.30		6/19/2013	235526	2013-00000972	FTG State - Superior Courts.EE Social sec cont - FICA
	\$1.78	220403.204.20		6/19/2013	235526	2013-00000972	HIDTA - Dom Hwy Enfrct "95.001".ER Social sec cont - FICA
	\$58.26	250613.204.20		6/19/2013	235526	2013-00000972	Injury Prevention - "93.994".ER Social sec cont - FICA
	\$87.03	212334.205.30		6/19/2013	235526	2013-00000972	IV-D Incentive "93.563".EE Social sec cont - FICA
	\$2.76	220359.204.20		6/19/2013	235526	2013-00000972	Jail Enhancement.ER Social sec cont - FICA
	\$48.17	224233.204.20		6/19/2013	235526	2013-00000972	Juvenile Probation Fees.ER Social sec cont - FICA
	\$273.15	220389.204.20		6/19/2013	235526	2013-00000972	Local IGAs - Dispatch.ER Social sec cont - FICA
	\$272.09	229460.204.20		6/19/2013	235526	2013-00000972	NC Flood Control District.ER Social sec cont - FICA
	\$78.33	220395.204.20		6/19/2013	235526	2013-00000972	Pawn Transaction Fees.ER Social sec cont - FICA
	\$18.26	110104.204.20		6/19/2013	235526	2013-00000972	State Contract Inmates.ER Social sec cont - FICA
	\$200.05	250614.205.30		6/19/2013	235526	2013-00000972	Teen Pregnancy Prevention.EE Social sec cont - FICA
	\$200.05	250614.204.20		6/19/2013	235526	2013-00000972	Teen Pregnancy Prevention.ER Social sec cont - FICA
	\$238.94	250612.205.30		6/19/2013	235526	2013-00000972	Tobacco Use Prevention.EE Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$238.94	250612.204.20		6/19/2013	235526	2013-00000972	Tobacco Use Prevention.ER Social sec cont - FICA
	\$260.74	251676.204.20		6/19/2013	235526	2013-00000972	WIA FY12 "17.258, 17.259&17.260".ER Social sec cont - FICA
	\$10.79	251679.205.30		6/19/2013	235526	2013-00000972	WIA PY12 "17.258, 17.259&17.260".EE Social sec cont - FICA
	\$471.27	223276.204.20		6/19/2013	235526	2013-00000972	Adult Probation Fees.ER Social sec cont - FICA
	\$546.25	223230.205.30		6/19/2013	235526	2013-00000972	AIPS - Adult Intensive Prob Srvc.EE Social sec cont - FICA
	\$389.24	110123.204.20		6/19/2013	235526	2013-00000972	Commissary/Phone Fund.ER Social sec cont - FICA
	\$40.09	211260.204.20		6/19/2013	235526	2013-00000972	Court Improvements.ER Social sec cont - FICA
	\$81.98	224254.204.20		6/19/2013	235526	2013-00000972	Diversion Consequences.ER Social sec cont - FICA
	\$85.28	220360.205.30		6/19/2013	235526	2013-00000972	Drug Enforcement - "16.738".EE Social sec cont - FICA
	\$85.28	220360.204.20		6/19/2013	235526	2013-00000972	Drug Enforcement - "16.738".ER Social sec cont - FICA
	\$205.36	280465.204.20		6/19/2013	235526	2013-00000972	EECO.ER Social sec cont - FICA
	\$17.55	250615.205.30		6/19/2013	235526	2013-00000972	Family Planning - "93.217".EE Social sec cont - FICA
	\$25.82	220362.204.20		6/19/2013	235526	2013-00000972	Federal RICO "16.Unknown".ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$62.77	250640.205.30		6/19/2013	235526	2013-00000972	Fluoride Varnish.EE Social sec cont - FICA
	\$62.77	250640.204.20		6/19/2013	235526	2013-00000972	Fluoride Varnish.ER Social sec cont - FICA
	\$172.53	250647.204.20		6/19/2013	235526	2013-00000972	FTF - NN Oral Health Program.ER Social sec cont - FICA
	\$68.21	261825.204.20		6/19/2013	235526	2013-00000972	FTF Early Childhood - State.ER Social sec cont - FICA
	\$31,665.37	110101.205.30		6/19/2013	235526	2013-00000972	General Fund.EE Social sec cont - FICA
	\$54.78	220383.205.30		6/19/2013	235526	2013-00000972	GITEM - Gang Task Force.EE Social sec cont - FICA
	\$58.26	250613.205.30		6/19/2013	235526	2013-00000972	Injury Prevention - "93.994".EE Social sec cont - FICA
	\$17.73	213342.205.30		6/19/2013	235526	2013-00000972	LDO Indigent Assessment Fees.EE Social sec cont - FICA
	\$390.50	261800.205.30		6/19/2013	235526	2013-00000972	Library Dist.EE Social sec cont - FICA
	\$390.50	261800.204.20		6/19/2013	235526	2013-00000972	Library Dist.ER Social sec cont - FICA
	\$58.24	250604.204.20		6/19/2013	235526	2013-00000972	Maternal Infant Child "93.505".ER Social sec cont - FICA
	\$287.88	250607.205.30		6/19/2013	235526	2013-00000972	Nutrition Network - "10.561".EE Social sec cont - FICA
	\$77.20	213333.205.30		6/19/2013	235526	2013-00000972	PDO Indigent Assessment Fees.EE Social sec cont - FICA
	\$77.20	213333.204.20		6/19/2013	235526	2013-00000972	PDO Indigent Assessment Fees.ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$39.65	250649.204.20		6/19/2013	235526	2013-00000972	Population Health Policy.ER Social sec cont - FICA
	\$8,075.45	230400.205.30		6/19/2013	235526	2013-00000972	Public Works.EE Social sec cont - FICA
	\$8,075.45	230400.204.20		6/19/2013	235526	2013-00000972	Public Works.ER Social sec cont - FICA
	\$58.55	212316.205.30		6/19/2013	235526	2013-00000972	RICO - Anti-Racketeering.EE Social sec cont - FICA
	\$134.61	250624.205.30		6/19/2013	235526	2013-00000972	Smoke Free Arizona.EE Social sec cont - FICA
	\$134.59	250624.204.20		6/19/2013	235526	2013-00000972	Smoke Free Arizona.ER Social sec cont - FICA
	\$150.16	220397.205.30		6/19/2013	235526	2013-00000972	Southwest Border HIDTA "95.001".EE Social sec cont - FICA
	\$18.27	110104.205.30		6/19/2013	235526	2013-00000972	State Contract Inmates.EE Social sec cont - FICA
	\$38.86	212308.205.30		6/19/2013	235526	2013-00000972	Victim Assistance.EE Social sec cont - FICA
	\$72.94	212305.205.30		6/19/2013	235526	2013-00000972	Victim's Rights.EE Social sec cont - FICA
	\$41.61	220368.205.30		6/19/2013	235526	2013-00000972	Victim's Rights.EE Social sec cont - FICA
	\$41.61	220368.204.20		6/19/2013	235526	2013-00000972	Victim's Rights.ER Social sec cont - FICA
	\$96.58	230401.204.20		6/19/2013	235526	2013-00000972	Waste Tire Disposal Program.ER Social sec cont - FICA
	\$260.71	251676.205.30		6/19/2013	235526	2013-00000972	WIA FY12 "17.258, 17.259&17.260".EE Social sec cont - FICA
	\$10.77	251679.204.20		6/19/2013	235526	2013-00000972	WIA PY12 "17.258, 17.259&17.260".ER Social sec cont - FICA

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
NAVAJO CO FEDERAL TAX WITHHOLDING	\$146,093.94						
	\$1,134.51	223230.205.10		6/6/2013	235488	2013-00000934	AIPS - Adult Intensive Prob Svc.EE Federal income taxes
	\$62.03	211225.205.10		6/6/2013	235488	2013-00000934	Aztec Field Trainer.EE Federal income taxes
	\$53.70	212314.205.10		6/6/2013	235488	2013-00000934	DPS VOCA Victim Asst - "16.575".EE Federal income taxes
	\$289.13	280465.205.10		6/6/2013	235488	2013-00000934	EECO.EE Federal income taxes
	\$10.74	220398.205.10		6/6/2013	235488	2013-00000934	False Alarm Fees.EE Federal income taxes
	\$43.48	213213.205.10		6/6/2013	235488	2013-00000934	FTG Local - Public Defender.EE Federal income taxes
	\$44,064.75	110101.205.10		6/6/2013	235488	2013-00000934	General Fund.EE Federal income taxes
	\$47.83	211244.205.10		6/6/2013	235488	2013-00000934	JCEF Clerk Superior Court.EE Federal income taxes
	\$293.60	224228.205.10		6/6/2013	235488	2013-00000934	JIPS - Juv Intensive Prob Svc.EE Federal income taxes
	\$204.15	224253.205.10		6/6/2013	235488	2013-00000934	Juvenile Treatment Services.EE Federal income taxes
	\$456.35	220389.205.10		6/6/2013	235488	2013-00000934	Local IGAs - Dispatch.EE Federal income taxes
	\$35.45	250604.205.10		6/6/2013	235488	2013-00000934	Maternal Infant Child "93.505".EE Federal income taxes
	\$133.75	212316.205.10		6/6/2013	235488	2013-00000934	RICO - Anti-Racketeering.EE Federal income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$188.16	250624.205.10		6/6/2013	235488	2013-00000934	Smoke Free Arizona.EE Federal income taxes
	\$1,302.25	223231.205.10		6/6/2013	235488	2013-00000934	State Aid Enhancement.EE Federal income taxes
	\$57.18	110104.205.10		6/6/2013	235488	2013-00000934	State Contract Inmates.EE Federal income taxes
	\$196.88	250614.205.10		6/6/2013	235488	2013-00000934	Teen Pregnancy Prevention.EE Federal income taxes
	\$27.63	212308.205.10		6/6/2013	235488	2013-00000934	Victim Assistance.EE Federal income taxes
	\$171.35	230401.205.10		6/6/2013	235488	2013-00000934	Waste Tire Disposal Program.EE Federal income taxes
	\$414.95	250606.205.10		6/6/2013	235488	2013-00000934	Women Infant & Children "10.557".EE Federal income taxes
	\$914.92	212309.205.10		6/6/2013	235488	2013-00000934	Child Support IV-D - "93.563".EE Federal income taxes
	\$1.94	223237.205.10		6/6/2013	235488	2013-00000934	Community Punishment Program.EE Federal income taxes
	\$23.86	211226.205.10		6/6/2013	235488	2013-00000934	Conciliation Court Fees.EE Federal income taxes
	\$46.30	211260.205.10		6/6/2013	235488	2013-00000934	Court Improvements.EE Federal income taxes
	\$144.52	220385.205.10		6/6/2013	235488	2013-00000934	DUI Enforcement -"20.600".EE Federal income taxes
	\$11.43	212202.205.10		6/6/2013	235488	2013-00000934	Family Advocacy Center.EE Federal income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$94.76	250645.205.10		6/6/2013	235488	2013-00000934	First Things First - Newborn.EE Federal income taxes
	\$88.15	212212.205.10		6/6/2013	235488	2013-00000934	FTG Local - County Attorney.EE Federal income taxes
	\$289.86	211201.205.10		6/6/2013	235488	2013-00000934	FTG State - Superior Courts.EE Federal income taxes
	\$35.45	250613.205.10		6/6/2013	235488	2013-00000934	Injury Prevention - "93.994".EE Federal income taxes
	\$89.09	220359.205.10		6/6/2013	235488	2013-00000934	Jail Enhancement.EE Federal income taxes
	\$445.11	224229.205.10		6/6/2013	235488	2013-00000934	Juvenile Standard Probation.EE Federal income taxes
	\$289.92	212333.205.10		6/6/2013	235488	2013-00000934	Municipal Misdemeanor IGA.EE Federal income taxes
	\$329.73	250602.205.10		6/6/2013	235488	2013-00000934	Bio-Terrorism - "93.069".EE Federal income taxes
	\$207.08	211232.205.10		6/6/2013	235488	2013-00000934	CASA.EE Federal income taxes
	\$648.17	211298.205.10		6/6/2013	235488	2013-00000934	County JP Ordinance.EE Federal income taxes
	\$39.27	220360.205.10		6/6/2013	235488	2013-00000934	Drug Enforcement - "16.738".EE Federal income taxes
	\$428.55	227432.205.10		6/6/2013	235488	2013-00000934	Emergency Mgmt CFDA "97.042".EE Federal income taxes
	\$23.81	250615.205.10		6/6/2013	235488	2013-00000934	Family Planning - "93.217".EE Federal income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$3,304.75	110103.205.10		6/6/2013	235488	2013-00000934	Federal Contract Inmates.EE Federal income taxes
	\$16.74	250640.205.10		6/6/2013	235488	2013-00000934	Fluoride Varnish.EE Federal income taxes
	\$240.06	250647.205.10		6/6/2013	235488	2013-00000934	FTF - NN Oral Health Program.EE Federal income taxes
	\$320.28	250646.205.10		6/6/2013	235488	2013-00000934	FTF - Nutrition and Obesity Prev.EE Federal income taxes
	\$32.76	261825.205.10		6/6/2013	235488	2013-00000934	FTF Early Childhood - State.EE Federal income taxes
	\$1.20	220403.205.10		6/6/2013	235488	2013-00000934	HIDTA - Dom Hwy Enfrmnt "95.001".EE Federal income taxes
	\$51.27	250603.205.10		6/6/2013	235488	2013-00000934	Immunization Services "93.268".EE Federal income taxes
	\$106.89	212334.205.10		6/6/2013	235488	2013-00000934	IV-D Incentive "93.563".EE Federal income taxes
	\$333.26	221100.205.10		6/6/2013	235488	2013-00000934	Jail Fees Ordinance.EE Federal income taxes
	\$8.84	213342.205.10		6/6/2013	235488	2013-00000934	LDO Indigent Assessment Fees.EE Federal income taxes
	\$585.65	261800.205.10		6/6/2013	235488	2013-00000934	Library Dist.EE Federal income taxes
	\$307.17	229460.205.10		6/6/2013	235488	2013-00000934	NC Flood Control District.EE Federal income taxes
	\$202.74	250607.205.10		6/6/2013	235488	2013-00000934	Nutrition Network - "10.561".EE Federal income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$116.66	220395.205.10		6/6/2013	235488	2013-00000934	Pawn Transaction Fees.EE Federal income taxes
	\$8,188.44	230400.205.10		6/6/2013	235488	2013-00000934	Public Works.EE Federal income taxes
	\$107.25	210111.205.10		6/6/2013	235488	2013-00000934	Recorder's Surcharge (DS&R).EE Federal income taxes
	\$77.53	210124.205.10		6/6/2013	235488	2013-00000934	Tax Management System.EE Federal income taxes
	\$317.80	250612.205.10		6/6/2013	235488	2013-00000934	Tobacco Use Prevention.EE Federal income taxes
	\$55.90	212305.205.10		6/6/2013	235488	2013-00000934	Victim's Rights.EE Federal income taxes
	\$190.19	251676.205.10		6/6/2013	235488	2013-00000934	WIA FY12 "17.258, 17.259&17.260".EE Federal income taxes
	\$6.36	251679.205.10		6/6/2013	235488	2013-00000934	WIA PY12 "17.258, 17.259&17.260".EE Federal income taxes
	\$2,758.20	250600.205.10		6/6/2013	235488	2013-00000934	Public Health Service District.EE Federal income taxes
	\$30.45	220368.205.10		6/6/2013	235488	2013-00000934	Victim's Rights.EE Federal income taxes
	\$34.32	250642.205.10		6/6/2013	235488	2013-00000934	Whiteriver Oral Health.EE Federal income taxes
	\$16.67	251678.205.10		6/6/2013	235488	2013-00000934	WIA FY13 "17.258, 17.259&17.260".EE Federal income taxes
	\$582.00	223276.205.10		6/6/2013	235488	2013-00000934	Adult Probation Fees.EE Federal income taxes
	\$44.83	212307.205.10		6/6/2013	235488	2013-00000934	Bad Check Program.EE Federal income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$18.13	212315.205.10		6/6/2013	235488	2013-00000934	Byrne Drug Enforc - "16.738".EE Federal income taxes
	\$379.59	212311.205.10		6/6/2013	235488	2013-00000934	CJEF - Criminal Justice Enhncmnt.EE Federal income taxes
	\$4.99	211262.205.10		6/6/2013	235488	2013-00000934	Clerk Document Storage Retrieval.EE Federal income taxes
	\$403.82	110123.205.10		6/6/2013	235488	2013-00000934	Commissary/Phone Fund.EE Federal income taxes
	\$14.80	224254.205.10		6/6/2013	235488	2013-00000934	Diversion Consequences.EE Federal income taxes
	\$370.27	224227.205.10		6/6/2013	235488	2013-00000934	Diversion Intake.EE Federal income taxes
	\$103.54	211224.205.10		6/6/2013	235488	2013-00000934	Drug Court.EE Federal income taxes
	\$64.77	220362.205.10		6/6/2013	235488	2013-00000934	Federal RICO "16.Unknown".EE Federal income taxes
	\$89.25	220383.205.10		6/6/2013	235488	2013-00000934	GITEM - Gang Task Force.EE Federal income taxes
	\$63.08	224233.205.10		6/6/2013	235488	2013-00000934	Juvenile Probation Fees.EE Federal income taxes
	\$0.66	212336.205.10		6/6/2013	235488	2013-00000934	NICS Rcrds Imprv-Co Atty"16.813".EE Federal income taxes
	\$102.33	213333.205.10		6/6/2013	235488	2013-00000934	PDO Indigent Assessment Fees.EE Federal income taxes
	\$184.12	220397.205.10		6/6/2013	235488	2013-00000934	Southwest Border HIDTA "95.001".EE Federal income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$41.80	251677.205.10		6/6/2013	235488	2013-00000934	WIA PY11 "17.258, 17.259&17.260".EE Federal income taxes
	\$21.86	250614.205.10		6/7/2013	235507	2013-00000952	Teen Pregnancy Prevention.EE Federal income taxes
	\$14.00	212315.205.10		6/19/2013	235527	2013-00000973	Byrne Drug Enforc - "16.738".EE Federal income taxes
	\$207.08	211232.205.10		6/19/2013	235527	2013-00000973	CASA.EE Federal income taxes
	\$387.02	224227.205.10		6/19/2013	235527	2013-00000973	Diversion Intake.EE Federal income taxes
	\$15.29	220398.205.10		6/19/2013	235527	2013-00000973	False Alarm Fees.EE Federal income taxes
	\$32.76	261825.205.10		6/19/2013	235527	2013-00000973	FTF Early Childhood - State.EE Federal income taxes
	\$40,377.54	110101.205.10		6/19/2013	235527	2013-00000973	General Fund.EE Federal income taxes
	\$4.61	220359.205.10		6/19/2013	235527	2013-00000973	Jail Enhancement.EE Federal income taxes
	\$8.84	213342.205.10		6/19/2013	235527	2013-00000973	LDO Indigent Assessment Fees.EE Federal income taxes
	\$359.01	229460.205.10		6/19/2013	235527	2013-00000973	NC Flood Control District.EE Federal income taxes
	\$184.38	250624.205.10		6/19/2013	235527	2013-00000973	Smoke Free Arizona.EE Federal income taxes
	\$172.46	220397.205.10		6/19/2013	235527	2013-00000973	Southwest Border HIDTA "95.001".EE Federal income taxes
	\$218.16	250614.205.10		6/19/2013	235527	2013-00000973	Teen Pregnancy Prevention.EE Federal income taxes
	\$57.57	212305.205.10		6/19/2013	235527	2013-00000973	Victim's Rights.EE Federal income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$34.32	250642.205.10		6/19/2013	235527	2013-00000973	Whiteriver Oral Health.EE Federal income taxes
	\$190.19	251676.205.10		6/19/2013	235527	2013-00000973	WIA FY12 "17.258, 17.259&17.260".EE Federal income taxes
	\$41.80	251677.205.10		6/19/2013	235527	2013-00000973	WIA PY11 "17.258, 17.259&17.260".EE Federal income taxes
	\$300.38	250602.205.10		6/19/2013	235527	2013-00000973	Bio-Terrorism - "93.069".EE Federal income taxes
	\$109.16	220357.205.10		6/19/2013	235527	2013-00000973	Boating Safety.EE Federal income taxes
	\$648.17	211298.205.10		6/19/2013	235527	2013-00000973	County JP Ordinance.EE Federal income taxes
	\$46.30	211260.205.10		6/19/2013	235527	2013-00000973	Court Improvements.EE Federal income taxes
	\$52.13	212314.205.10		6/19/2013	235527	2013-00000973	DPS VOCA Victim Asst - "16.575".EE Federal income taxes
	\$103.54	211224.205.10		6/19/2013	235527	2013-00000973	Drug Court.EE Federal income taxes
	\$275.77	280465.205.10		6/19/2013	235527	2013-00000973	EECO.EE Federal income taxes
	\$419.16	227432.205.10		6/19/2013	235527	2013-00000973	Emergency Mgmt CFDA "97.042".EE Federal income taxes
	\$23.81	250615.205.10		6/19/2013	235527	2013-00000973	Family Planning - "93.217".EE Federal income taxes
	\$2,831.41	110103.205.10		6/19/2013	235527	2013-00000973	Federal Contract Inmates.EE Federal income taxes
	\$219.24	250647.205.10		6/19/2013	235527	2013-00000973	FTF - NN Oral Health Program.EE Federal income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$29.49	213213.205.10		6/19/2013	235527	2013-00000973	FTG Local - Public Defender.EE Federal income taxes
	\$51.27	250603.205.10		6/19/2013	235527	2013-00000973	Immunization Services "93.268".EE Federal income taxes
	\$63.08	224233.205.10		6/19/2013	235527	2013-00000973	Juvenile Probation Fees.EE Federal income taxes
	\$204.15	224253.205.10		6/19/2013	235527	2013-00000973	Juvenile Treatment Services.EE Federal income taxes
	\$311.83	220389.205.10		6/19/2013	235527	2013-00000973	Local IGAs - Dispatch.EE Federal income taxes
	\$35.45	250604.205.10		6/19/2013	235527	2013-00000973	Maternal Infant Child "93.505".EE Federal income taxes
	\$16.84	212336.205.10		6/19/2013	235527	2013-00000973	NICS Rcrds Imprv-Co Atty"16.813".EE Federal income taxes
	\$227.04	250607.205.10		6/19/2013	235527	2013-00000973	Nutrition Network - "10.561".EE Federal income taxes
	\$2,726.00	250600.205.10		6/19/2013	235527	2013-00000973	Public Health Service District.EE Federal income taxes
	\$75.46	212316.205.10		6/19/2013	235527	2013-00000973	RICO - Anti-Racketeering.EE Federal income taxes
	\$1,302.25	223231.205.10		6/19/2013	235527	2013-00000973	State Aid Enhancement.EE Federal income taxes
	\$211.71	210124.205.10		6/19/2013	235527	2013-00000973	Tax Management System.EE Federal income taxes
	\$6.36	251679.205.10		6/19/2013	235527	2013-00000973	WIA PY12 "17.258, 17.259&17.260".EE Federal income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$582.00	223276.205.10		6/19/2013	235527	2013-00000973	Adult Probation Fees.EE Federal income taxes
	\$62.03	211225.205.10		6/19/2013	235527	2013-00000973	Aztec Field Trainer.EE Federal income taxes
	\$368.46	212311.205.10		6/19/2013	235527	2013-00000973	CJEF - Criminal Justice Enhncmnt.EE Federal income taxes
	\$14.80	224254.205.10		6/19/2013	235527	2013-00000973	Diversio Consequences.EE Federal income taxes
	\$31.53	220362.205.10		6/19/2013	235527	2013-00000973	Federal RICO "16.Unknown".EE Federal income taxes
	\$308.59	250646.205.10		6/19/2013	235527	2013-00000973	FTF - Nutrition and Obesity Prev.EE Federal income taxes
	\$349.97	211201.205.10		6/19/2013	235527	2013-00000973	FTG State - Superior Courts.EE Federal income taxes
	\$83.61	220383.205.10		6/19/2013	235527	2013-00000973	GITEM - Gang Task Force.EE Federal income taxes
	\$2.57	220403.205.10		6/19/2013	235527	2013-00000973	HIDTA - Dom Hwy Enfrmnt "95.001".EE Federal income taxes
	\$35.45	250613.205.10		6/19/2013	235527	2013-00000973	Injury Prevention - "93.994".EE Federal income taxes
	\$106.89	212334.205.10		6/19/2013	235527	2013-00000973	IV-D Incentive "93.563".EE Federal income taxes
	\$445.11	224229.205.10		6/19/2013	235527	2013-00000973	Juvenile Standard Probation.EE Federal income taxes
	\$578.83	261800.205.10		6/19/2013	235527	2013-00000973	Library Dist.EE Federal income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$289.92	212333.205.10		6/19/2013	235527	2013-00000973	Municipal Misdemeanor IGA.EE Federal income taxes
	\$102.33	213333.205.10		6/19/2013	235527	2013-00000973	PDO Indigent Assessment Fees.EE Federal income taxes
	\$107.25	210111.205.10		6/19/2013	235527	2013-00000973	Recorder's Surcharge (DS&R).EE Federal income taxes
	\$27.88	110104.205.10		6/19/2013	235527	2013-00000973	State Contract Inmates.EE Federal income taxes
	\$317.80	250612.205.10		6/19/2013	235527	2013-00000973	Tobacco Use Prevention.EE Federal income taxes
	\$26.80	212308.205.10		6/19/2013	235527	2013-00000973	Victim Assistance.EE Federal income taxes
	\$26.88	220368.205.10		6/19/2013	235527	2013-00000973	Victim's Rights.EE Federal income taxes
	\$168.21	230401.205.10		6/19/2013	235527	2013-00000973	Waste Tire Disposal Program.EE Federal income taxes
	\$414.95	250606.205.10		6/19/2013	235527	2013-00000973	Women Infant & Children "10.557".EE Federal income taxes
	\$386.42	223230.205.10		6/19/2013	235527	2013-00000973	AIPS - Adult Intensive Prob Svc.EE Federal income taxes
	\$44.83	212307.205.10		6/19/2013	235527	2013-00000973	Bad Check Program.EE Federal income taxes
	\$948.08	212309.205.10		6/19/2013	235527	2013-00000973	Child Support IV-D - "93.563".EE Federal income taxes
	\$4.99	211262.205.10		6/19/2013	235527	2013-00000973	Clerk Document Storage Retrieval.EE Federal income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$475.63	110123.205.10		6/19/2013	235527	2013-00000973	Commissary/Phone Fund.EE Federal income taxes
	\$1.94	223237.205.10		6/19/2013	235527	2013-00000973	Community Punishment Program.EE Federal income taxes
	\$96.54	211226.205.10		6/19/2013	235527	2013-00000973	Conciliation Court Fees.EE Federal income taxes
	\$18.61	220360.205.10		6/19/2013	235527	2013-00000973	Drug Enforcement - "16.738".EE Federal income taxes
	\$81.39	250645.205.10		6/19/2013	235527	2013-00000973	First Things First - Newborn.EE Federal income taxes
	\$16.74	250640.205.10		6/19/2013	235527	2013-00000973	Fluoride Varnish.EE Federal income taxes
	\$88.15	212212.205.10		6/19/2013	235527	2013-00000973	FTG Local - County Attorney.EE Federal income taxes
	\$253.32	221100.205.10		6/19/2013	235527	2013-00000973	Jail Fees Ordinance.EE Federal income taxes
	\$60.55	211244.205.10		6/19/2013	235527	2013-00000973	JCEF Clerk Superior Court.EE Federal income taxes
	\$293.60	224228.205.10		6/19/2013	235527	2013-00000973	JIPS - Juv Intensive Prob Srvcs.EE Federal income taxes
	\$92.17	220395.205.10		6/19/2013	235527	2013-00000973	Pawn Transaction Fees.EE Federal income taxes
	\$12,926.41	230400.205.10		6/19/2013	235527	2013-00000973	Public Works.EE Federal income taxes
	\$16.67	251678.205.10		6/19/2013	235527	2013-00000973	WIA FY13 "17.258, 17.259&17.260".EE Federal income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
NAVAJO CO STATE TAX WITHHOLDING	\$52,531.01						
	\$19.08	212307.205.20		6/6/2013	235489	2013-00000935	Bad Check Program.EE State income taxes
	\$161.89	110123.205.20		6/6/2013	235489	2013-00000935	Commissary/Phone Fund.EE State income taxes
	\$123.32	224227.205.20		6/6/2013	235489	2013-00000935	Diversion Intake.EE State income taxes
	\$27.59	212314.205.20		6/6/2013	235489	2013-00000935	DPS VOCA Victim Asst - "16.575".EE State income taxes
	\$22.81	220360.205.20		6/6/2013	235489	2013-00000935	Drug Enforcement - "16.738".EE State income taxes
	\$12.54	250615.205.20		6/6/2013	235489	2013-00000935	Family Planning - "93.217".EE State income taxes
	\$1,125.96	110103.205.20		6/6/2013	235489	2013-00000935	Federal Contract Inmates.EE State income taxes
	\$33.52	250647.205.20		6/6/2013	235489	2013-00000935	FTF - NN Oral Health Program.EE State income taxes
	\$104.38	211201.205.20		6/6/2013	235489	2013-00000935	FTG State - Superior Courts.EE State income taxes
	\$44.91	212334.205.20		6/6/2013	235489	2013-00000935	IV-D Incentive "93.563".EE State income taxes
	\$114.69	224228.205.20		6/6/2013	235489	2013-00000935	JIPS - Juv Intensive Prob Srvcs.EE State income taxes
	\$12.38	224233.205.20		6/6/2013	235489	2013-00000935	Juvenile Probation Fees.EE State income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$53.05	220395.205.20		6/6/2013	235489	2013-00000935	Pawn Transaction Fees.EE State income taxes
	\$4.55	250648.205.20		6/6/2013	235489	2013-00000935	Public Health Accreditation.EE State income taxes
	\$75.68	250614.205.20		6/6/2013	235489	2013-00000935	Teen Pregnancy Prevention.EE State income taxes
	\$114.78	251676.205.20		6/6/2013	235489	2013-00000935	WIA FY12 "17.258, 17.259&17.260".EE State income taxes
	\$1.97	251679.205.20		6/6/2013	235489	2013-00000935	WIA PY12 "17.258, 17.259&17.260".EE State income taxes
	\$293.32	223230.205.20		6/6/2013	235489	2013-00000935	AIPS - Adult Intensive Prob Srvc.EE State income taxes
	\$111.38	250602.205.20		6/6/2013	235489	2013-00000935	Bio-Terrorism - "93.069".EE State income taxes
	\$27.39	211232.205.20		6/6/2013	235489	2013-00000935	CASA.EE State income taxes
	\$389.82	212309.205.20		6/6/2013	235489	2013-00000935	Child Support IV-D - "93.563".EE State income taxes
	\$117.37	212311.205.20		6/6/2013	235489	2013-00000935	CJEF - Criminal Justice Enhncmnt.EE State income taxes
	\$10.03	211262.205.20		6/6/2013	235489	2013-00000935	Clerk Document Storage Retrieval.EE State income taxes
	\$18.82	211226.205.20		6/6/2013	235489	2013-00000935	Conciliation Court Fees.EE State income taxes
	\$288.44	211298.205.20		6/6/2013	235489	2013-00000935	County JP Ordinance.EE State income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$46.55	220385.205.20		6/6/2013	235489	2013-00000935	DUI Enforcement -"20.600".EE State income taxes
	\$81.65	280465.205.20		6/6/2013	235489	2013-00000935	EECO.EE State income taxes
	\$109.94	227432.205.20		6/6/2013	235489	2013-00000935	Emergency Mgmt CFDA "97.042".EE State income taxes
	\$5.63	220398.205.20		6/6/2013	235489	2013-00000935	False Alarm Fees.EE State income taxes
	\$3.52	212202.205.20		6/6/2013	235489	2013-00000935	Family Advocacy Center.EE State income taxes
	\$62.81	250646.205.20		6/6/2013	235489	2013-00000935	FTF - Nutrition and Obesity Prev.EE State income taxes
	\$40.83	261825.205.20		6/6/2013	235489	2013-00000935	FTF Early Childhood - State.EE State income taxes
	\$34.36	220383.205.20		6/6/2013	235489	2013-00000935	GITEM - Gang Task Force.EE State income taxes
	\$0.69	220403.205.20		6/6/2013	235489	2013-00000935	HIDTA - Dom Hwy Enfrmnt "95.001".EE State income taxes
	\$40.37	220359.205.20		6/6/2013	235489	2013-00000935	Jail Enhancement.EE State income taxes
	\$136.20	221100.205.20		6/6/2013	235489	2013-00000935	Jail Fees Ordinance.EE State income taxes
	\$47.23	224253.205.20		6/6/2013	235489	2013-00000935	Juvenile Treatment Services.EE State income taxes
	\$196.43	261800.205.20		6/6/2013	235489	2013-00000935	Library Dist.EE State income taxes
	\$201.59	220389.205.20		6/6/2013	235489	2013-00000935	Local IGAs - Dispatch.EE State income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$77.96	229460.205.20		6/6/2013	235489	2013-00000935	NC Flood Control District.EE State income taxes
	\$44.09	210111.205.20		6/6/2013	235489	2013-00000935	Recorder's Surcharge (DS&R).EE State income taxes
	\$49.07	212316.205.20		6/6/2013	235489	2013-00000935	RICO - Anti-Racketeering.EE State income taxes
	\$536.26	223231.205.20		6/6/2013	235489	2013-00000935	State Aid Enhancement.EE State income taxes
	\$12.02	210124.205.20		6/6/2013	235489	2013-00000935	Tax Management System.EE State income taxes
	\$114.37	250612.205.20		6/6/2013	235489	2013-00000935	Tobacco Use Prevention.EE State income taxes
	\$25.96	212305.205.20		6/6/2013	235489	2013-00000935	Victim's Rights.EE State income taxes
	\$35.95	220368.205.20		6/6/2013	235489	2013-00000935	Victim's Rights.EE State income taxes
	\$133.71	250606.205.20		6/6/2013	235489	2013-00000935	Women Infant & Children "10.557".EE State income taxes
	\$20.91	224254.205.20		6/6/2013	235489	2013-00000935	Diversion Consequences.EE State income taxes
	\$52.93	211224.205.20		6/6/2013	235489	2013-00000935	Drug Court.EE State income taxes
	\$26.49	220362.205.20		6/6/2013	235489	2013-00000935	Federal RICO "16.Unknown".EE State income taxes
	\$35.29	250645.205.20		6/6/2013	235489	2013-00000935	First Things First - Newborn.EE State income taxes
	\$16.21	250640.205.20		6/6/2013	235489	2013-00000935	Fluoride Varnish.EE State income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$73.82	212212.205.20		6/6/2013	235489	2013-00000935	FTG Local - County Attorney.EE State income taxes
	\$21.63	211244.205.20		6/6/2013	235489	2013-00000935	JCEF Clerk Superior Court.EE State income taxes
	\$6.60	213342.205.20		6/6/2013	235489	2013-00000935	LDO Indigent Assessment Fees.EE State income taxes
	\$125.68	212333.205.20		6/6/2013	235489	2013-00000935	Municipal Misdemeanor IGA.EE State income taxes
	\$0.40	212336.205.20		6/6/2013	235489	2013-00000935	NICS Rcrds Imprv-Co Atty"16.813".EE State income taxes
	\$3,314.76	230400.205.20		6/6/2013	235489	2013-00000935	Public Works.EE State income taxes
	\$76.01	220397.205.20		6/6/2013	235489	2013-00000935	Southwest Border HIDTA "95.001".EE State income taxes
	\$23.75	110104.205.20		6/6/2013	235489	2013-00000935	State Contract Inmates.EE State income taxes
	\$30.39	250642.205.20		6/6/2013	235489	2013-00000935	Whiteriver Oral Health.EE State income taxes
	\$5.15	251678.205.20		6/6/2013	235489	2013-00000935	WIA FY13 "17.258, 17.259&17.260".EE State income taxes
	\$32.92	251677.205.20		6/6/2013	235489	2013-00000935	WIA PY11 "17.258, 17.259&17.260".EE State income taxes
	\$266.40	223276.205.20		6/6/2013	235489	2013-00000935	Adult Probation Fees.EE State income taxes
	\$19.78	211225.205.20		6/6/2013	235489	2013-00000935	Aztec Field Trainer.EE State income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$18.25	212315.205.20		6/6/2013	235489	2013-00000935	Byrne Drug Enforc - "16.738".EE State income taxes
	\$23.19	223237.205.20		6/6/2013	235489	2013-00000935	Community Punishment Program.EE State income taxes
	\$15.55	211260.205.20		6/6/2013	235489	2013-00000935	Court Improvements.EE State income taxes
	\$20.34	213213.205.20		6/6/2013	235489	2013-00000935	FTG Local - Public Defender.EE State income taxes
	\$15,639.33	110101.205.20		6/6/2013	235489	2013-00000935	General Fund.EE State income taxes
	\$26.99	250603.205.20		6/6/2013	235489	2013-00000935	Immunization Services "93.268".EE State income taxes
	\$11.06	250613.205.20		6/6/2013	235489	2013-00000935	Injury Prevention - "93.994".EE State income taxes
	\$111.68	224229.205.20		6/6/2013	235489	2013-00000935	Juvenile Standard Probation.EE State income taxes
	\$11.05	250604.205.20		6/6/2013	235489	2013-00000935	Maternal Infant Child "93.505".EE State income taxes
	\$85.53	250607.205.20		6/6/2013	235489	2013-00000935	Nutrition Network - "10.561".EE State income taxes
	\$22.41	213333.205.20		6/6/2013	235489	2013-00000935	PDO Indigent Assessment Fees.EE State income taxes
	\$4.54	250649.205.20		6/6/2013	235489	2013-00000935	Population Health Policy.EE State income taxes
	\$930.87	250600.205.20		6/6/2013	235489	2013-00000935	Public Health Service District.EE State income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$45.31	250624.205.20		6/6/2013	235489	2013-00000935	Smoke Free Arizona.EE State income taxes
	\$14.67	212308.205.20		6/6/2013	235489	2013-00000935	Victim Assistance.EE State income taxes
	\$59.94	230401.205.20		6/6/2013	235489	2013-00000935	Waste Tire Disposal Program.EE State income taxes
	\$5.75	250614.205.20		6/7/2013	235508	2013-00000953	Teen Pregnancy Prevention.EE State income taxes
	\$176.96	223230.205.20		6/19/2013	235528	2013-00000974	AIPS - Adult Intensive Prob Srvc.EE State income taxes
	\$19.08	212307.205.20		6/19/2013	235528	2013-00000974	Bad Check Program.EE State income taxes
	\$34.36	220357.205.20		6/19/2013	235528	2013-00000974	Boating Safety.EE State income taxes
	\$115.50	212311.205.20		6/19/2013	235528	2013-00000974	CJEF - Criminal Justice Enhncmnt.EE State income taxes
	\$288.44	211298.205.20		6/19/2013	235528	2013-00000974	County JP Ordinance.EE State income taxes
	\$27.49	212314.205.20		6/19/2013	235528	2013-00000974	DPS VOCA Victim Asst - "16.575".EE State income taxes
	\$52.93	211224.205.20		6/19/2013	235528	2013-00000974	Drug Court.EE State income taxes
	\$79.24	280465.205.20		6/19/2013	235528	2013-00000974	EECO.EE State income taxes
	\$5.55	220398.205.20		6/19/2013	235528	2013-00000974	False Alarm Fees.EE State income taxes
	\$16.21	250640.205.20		6/19/2013	235528	2013-00000974	Fluoride Varnish.EE State income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$117.00	221100.205.20		6/19/2013	235528	2013-00000974	Jail Fees Ordinance.EE State income taxes
	\$111.68	224229.205.20		6/19/2013	235528	2013-00000974	Juvenile Standard Probation.EE State income taxes
	\$138.42	220389.205.20		6/19/2013	235528	2013-00000974	Local IGAs - Dispatch.EE State income taxes
	\$8.84	212336.205.20		6/19/2013	235528	2013-00000974	NICS Rcrds Imprv-Co Atty"16.813".EE State income taxes
	\$100.03	250607.205.20		6/19/2013	235528	2013-00000974	Nutrition Network - "10.561".EE State income taxes
	\$536.26	223231.205.20		6/19/2013	235528	2013-00000974	State Aid Enhancement.EE State income taxes
	\$25.98	212305.205.20		6/19/2013	235528	2013-00000974	Victim's Rights.EE State income taxes
	\$59.30	230401.205.20		6/19/2013	235528	2013-00000974	Waste Tire Disposal Program.EE State income taxes
	\$30.39	250642.205.20		6/19/2013	235528	2013-00000974	Whiteriver Oral Health.EE State income taxes
	\$32.92	251677.205.20		6/19/2013	235528	2013-00000974	WIA PY11 "17.258, 17.259&17.260".EE State income taxes
	\$133.71	250606.205.20		6/19/2013	235528	2013-00000974	Women Infant & Children "10.557".EE State income taxes
	\$10.03	211262.205.20		6/19/2013	235528	2013-00000974	Clerk Document Storage Retrieval.EE State income taxes
	\$108.33	227432.205.20		6/19/2013	235528	2013-00000974	Emergency Mgmt CFDA "97.042".EE State income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$40.83	261825.205.20		6/19/2013	235528	2013-00000974	FTF Early Childhood - State.EE State income taxes
	\$73.82	212212.205.20		6/19/2013	235528	2013-00000974	FTG Local - County Attorney.EE State income taxes
	\$15.87	213213.205.20		6/19/2013	235528	2013-00000974	FTG Local - Public Defender.EE State income taxes
	\$114.46	211201.205.20		6/19/2013	235528	2013-00000974	FTG State - Superior Courts.EE State income taxes
	\$14,851.43	110101.205.20		6/19/2013	235528	2013-00000974	General Fund.EE State income taxes
	\$33.96	220383.205.20		6/19/2013	235528	2013-00000974	GITEM - Gang Task Force.EE State income taxes
	\$12.72	250613.205.20		6/19/2013	235528	2013-00000974	Injury Prevention - "93.994".EE State income taxes
	\$114.69	224228.205.20		6/19/2013	235528	2013-00000974	JIPS - Juv Intensive Prob Srvcs.EE State income taxes
	\$12.38	224233.205.20		6/19/2013	235528	2013-00000974	Juvenile Probation Fees.EE State income taxes
	\$6.60	213342.205.20		6/19/2013	235528	2013-00000974	LDO Indigent Assessment Fees.EE State income taxes
	\$47.68	220395.205.20		6/19/2013	235528	2013-00000974	Pawn Transaction Fees.EE State income taxes
	\$4.55	250648.205.20		6/19/2013	235528	2013-00000974	Public Health Accreditation.EE State income taxes
	\$3,967.86	230400.205.20		6/19/2013	235528	2013-00000974	Public Works.EE State income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$44.09	210111.205.20		6/19/2013	235528	2013-00000974	Recorder's Surcharge (DS&R).EE State income taxes
	\$11.32	110104.205.20		6/19/2013	235528	2013-00000974	State Contract Inmates.EE State income taxes
	\$104.42	250602.205.20		6/19/2013	235528	2013-00000974	Bio-Terrorism - "93.069".EE State income taxes
	\$18.22	212315.205.20		6/19/2013	235528	2013-00000974	Byrne Drug Enforc - "16.738".EE State income taxes
	\$27.39	211232.205.20		6/19/2013	235528	2013-00000974	CASA.EE State income taxes
	\$397.92	212309.205.20		6/19/2013	235528	2013-00000974	Child Support IV-D - "93.563".EE State income taxes
	\$164.01	110123.205.20		6/19/2013	235528	2013-00000974	Commissary/Phone Fund.EE State income taxes
	\$20.91	224254.205.20		6/19/2013	235528	2013-00000974	Diversion Consequences.EE State income taxes
	\$125.98	224227.205.20		6/19/2013	235528	2013-00000974	Diversion Intake.EE State income taxes
	\$22.17	220360.205.20		6/19/2013	235528	2013-00000974	Drug Enforcement - "16.738".EE State income taxes
	\$12.54	250615.205.20		6/19/2013	235528	2013-00000974	Family Planning - "93.217".EE State income taxes
	\$32.89	250645.205.20		6/19/2013	235528	2013-00000974	First Things First - Newborn.EE State income taxes
	\$62.81	250646.205.20		6/19/2013	235528	2013-00000974	FTF - Nutrition and Obesity Prev.EE State income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$1.32	220403.205.20		6/19/2013	235528	2013-00000974	HIDTA - Dom Hwy Enfrmnt "95.001".EE State income taxes
	\$26.99	250603.205.20		6/19/2013	235528	2013-00000974	Immunization Services "93.268".EE State income taxes
	\$194.79	261800.205.20		6/19/2013	235528	2013-00000974	Library Dist.EE State income taxes
	\$12.71	250604.205.20		6/19/2013	235528	2013-00000974	Maternal Infant Child "93.505".EE State income taxes
	\$22.41	213333.205.20		6/19/2013	235528	2013-00000974	PDO Indigent Assessment Fees.EE State income taxes
	\$927.17	250600.205.20		6/19/2013	235528	2013-00000974	Public Health Service District.EE State income taxes
	\$30.16	212316.205.20		6/19/2013	235528	2013-00000974	RICO - Anti-Racketeering.EE State income taxes
	\$45.29	250624.205.20		6/19/2013	235528	2013-00000974	Smoke Free Arizona.EE State income taxes
	\$75.81	220397.205.20		6/19/2013	235528	2013-00000974	Southwest Border HIDTA "95.001".EE State income taxes
	\$81.28	250614.205.20		6/19/2013	235528	2013-00000974	Teen Pregnancy Prevention.EE State income taxes
	\$114.78	251676.205.20		6/19/2013	235528	2013-00000974	WIA FY12 "17.258, 17.259&17.260".EE State income taxes
	\$1.97	251679.205.20		6/19/2013	235528	2013-00000974	WIA PY12 "17.258, 17.259&17.260".EE State income taxes
	\$266.40	223276.205.20		6/19/2013	235528	2013-00000974	Adult Probation Fees.EE State income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$19.78	211225.205.20		6/19/2013	235528	2013-00000974	Aztec Field Trainer.EE State income taxes
	\$23.19	223237.205.20		6/19/2013	235528	2013-00000974	Community Punishment Program.EE State income taxes
	\$34.15	211226.205.20		6/19/2013	235528	2013-00000974	Conciliation Court Fees.EE State income taxes
	\$15.55	211260.205.20		6/19/2013	235528	2013-00000974	Court Improvements.EE State income taxes
	\$954.54	110103.205.20		6/19/2013	235528	2013-00000974	Federal Contract Inmates.EE State income taxes
	\$12.59	220362.205.20		6/19/2013	235528	2013-00000974	Federal RICO "16.Unknown".EE State income taxes
	\$33.52	250647.205.20		6/19/2013	235528	2013-00000974	FTF - NN Oral Health Program.EE State income taxes
	\$44.91	212334.205.20		6/19/2013	235528	2013-00000974	IV-D Incentive "93.563".EE State income taxes
	\$1.62	220359.205.20		6/19/2013	235528	2013-00000974	Jail Enhancement.EE State income taxes
	\$22.43	211244.205.20		6/19/2013	235528	2013-00000974	JCEF Clerk Superior Court.EE State income taxes
	\$47.23	224253.205.20		6/19/2013	235528	2013-00000974	Juvenile Treatment Services.EE State income taxes
	\$125.68	212333.205.20		6/19/2013	235528	2013-00000974	Municipal Misdemeanor IGA.EE State income taxes
	\$85.75	229460.205.20		6/19/2013	235528	2013-00000974	NC Flood Control District.EE State income taxes

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$4.54	250649.205.20		6/19/2013	235528	2013-00000974	Population Health Policy.EE State income taxes
	\$22.80	210124.205.20		6/19/2013	235528	2013-00000974	Tax Management System.EE State income taxes
	\$114.37	250612.205.20		6/19/2013	235528	2013-00000974	Tobacco Use Prevention.EE State income taxes
	\$14.62	212308.205.20		6/19/2013	235528	2013-00000974	Victim Assistance.EE State income taxes
	\$34.90	220368.205.20		6/19/2013	235528	2013-00000974	Victim's Rights.EE State income taxes
	\$5.15	251678.205.20		6/19/2013	235528	2013-00000974	WIA FY13 "17.258, 17.259&17.260".EE State income taxes
NAVAJO COUNTY CLERK OF THE SUPERIOR CT JURY	\$1,984.62						
	\$1,984.62	110101.033.434.50	Clerk of Superior Court	6/28/2013	486634	052113	General Fund.Clerk of Superior Court.Jury fees & expenses
NAVAJO COUNTY FEDERAL TAX MEDICARE	\$53,880.24						
	\$9.26	211225.205.31		6/6/2013	235492	2013-00000938	Aztec Field Trainer.EE Social sec cont - Medicare
	\$9.26	211225.204.21		6/6/2013	235492	2013-00000938	Aztec Field Trainer.ER Social sec cont - Medicare
	\$11.63	212307.205.31		6/6/2013	235492	2013-00000938	Bad Check Program.EE Social sec cont - Medicare
	\$32.11	211232.204.21		6/6/2013	235492	2013-00000938	CASA.ER Social sec cont - Medicare
	\$46.36	212311.205.31		6/6/2013	235492	2013-00000938	CJEF - Criminal Justice Enhncmnt.EE Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$132.59	211298.205.31		6/6/2013	235492	2013-00000938	County JP Ordinance.EE Social sec cont - Medicare
	\$132.59	211298.204.21		6/6/2013	235492	2013-00000938	County JP Ordinance.ER Social sec cont - Medicare
	\$9.38	211260.205.31		6/6/2013	235492	2013-00000938	Court Improvements.EE Social sec cont - Medicare
	\$73.81	224227.205.31		6/6/2013	235492	2013-00000938	Diversion Intake.EE Social sec cont - Medicare
	\$2.24	220398.204.21		6/6/2013	235492	2013-00000938	False Alarm Fees.ER Social sec cont - Medicare
	\$2.12	212202.205.31		6/6/2013	235492	2013-00000938	Family Advocacy Center.EE Social sec cont - Medicare
	\$2.12	212202.204.21		6/6/2013	235492	2013-00000938	Family Advocacy Center.ER Social sec cont - Medicare
	\$4.10	250615.205.31		6/6/2013	235492	2013-00000938	Family Planning - "93.217".EE Social sec cont - Medicare
	\$575.04	110103.205.31		6/6/2013	235492	2013-00000938	Federal Contract Inmates.EE Social sec cont - Medicare
	\$42.61	250647.205.31		6/6/2013	235492	2013-00000938	FTF - NN Oral Health Program.EE Social sec cont - Medicare
	\$15.95	261825.205.31		6/6/2013	235492	2013-00000938	FTF Early Childhood - State.EE Social sec cont - Medicare
	\$29.40	212212.205.31		6/6/2013	235492	2013-00000938	FTG Local - County Attorney.EE Social sec cont - Medicare
	\$29.40	212212.204.21		6/6/2013	235492	2013-00000938	FTG Local - County Attorney.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$50.39	211201.205.31		6/6/2013	235492	2013-00000938	FTG State - Superior Courts.EE Social sec cont - Medicare
	\$7,906.38	110101.205.31		6/6/2013	235492	2013-00000938	General Fund.EE Social sec cont - Medicare
	\$15.37	211244.205.31		6/6/2013	235492	2013-00000938	JCEF Clerk Superior Court.EE Social sec cont - Medicare
	\$15.37	211244.204.21		6/6/2013	235492	2013-00000938	JCEF Clerk Superior Court.ER Social sec cont - Medicare
	\$11.26	224233.205.31		6/6/2013	235492	2013-00000938	Juvenile Probation Fees.EE Social sec cont - Medicare
	\$11.26	224233.204.21		6/6/2013	235492	2013-00000938	Juvenile Probation Fees.ER Social sec cont - Medicare
	\$28.01	224253.204.21		6/6/2013	235492	2013-00000938	Juvenile Treatment Services.ER Social sec cont - Medicare
	\$4.15	213342.204.21		6/6/2013	235492	2013-00000938	LDO Indigent Assessment Fees.ER Social sec cont - Medicare
	\$10.25	250604.204.21		6/6/2013	235492	2013-00000938	Maternal Infant Child "93.505".ER Social sec cont - Medicare
	\$57.27	229460.205.31		6/6/2013	235492	2013-00000938	NC Flood Control District.EE Social sec cont - Medicare
	\$20.14	220395.204.21		6/6/2013	235492	2013-00000938	Pawn Transaction Fees.ER Social sec cont - Medicare
	\$1,603.05	230400.205.31		6/6/2013	235492	2013-00000938	Public Works.EE Social sec cont - Medicare
	\$17.14	210111.205.31		6/6/2013	235492	2013-00000938	Recorder's Surcharge (DS&R).EE Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$17.14	210111.204.21		6/6/2013	235492	2013-00000938	Recorder's Surcharge (DS&R).ER Social sec cont - Medicare
	\$35.14	220397.205.31		6/6/2013	235492	2013-00000938	Southwest Border HIDTA "95.001".EE Social sec cont - Medicare
	\$8.48	110104.205.31		6/6/2013	235492	2013-00000938	State Contract Inmates.EE Social sec cont - Medicare
	\$15.33	210124.204.21		6/6/2013	235492	2013-00000938	Tax Management System.ER Social sec cont - Medicare
	\$40.47	250614.204.21		6/6/2013	235492	2013-00000938	Teen Pregnancy Prevention.ER Social sec cont - Medicare
	\$13.82	250642.205.31		6/6/2013	235492	2013-00000938	Whiteriver Oral Health.EE Social sec cont - Medicare
	\$85.94	250606.205.31		6/6/2013	235492	2013-00000938	Women Infant & Children "10.557".EE Social sec cont - Medicare
	\$11.63	212307.204.21		6/6/2013	235492	2013-00000938	Bad Check Program.ER Social sec cont - Medicare
	\$63.83	250602.204.21		6/6/2013	235492	2013-00000938	Bio-Terrorism - "93.069".ER Social sec cont - Medicare
	\$32.11	211232.205.31		6/6/2013	235492	2013-00000938	CASA.EE Social sec cont - Medicare
	\$237.28	212309.205.31		6/6/2013	235492	2013-00000938	Child Support IV-D - "93.563".EE Social sec cont - Medicare
	\$110.22	223276.204.21		6/6/2013	235492	2013-00000938	Adult Probation Fees.ER Social sec cont - Medicare
	\$37.54	212315.205.31		6/6/2013	235492	2013-00000938	Byrne Drug Enforc - "16.738".EE Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$8.79	223237.204.21		6/6/2013	235492	2013-00000938	Community Punishment Program.ER Social sec cont - Medicare
	\$12.50	211226.205.31		6/6/2013	235492	2013-00000938	Conciliation Court Fees.EE Social sec cont - Medicare
	\$237.28	212309.204.21		6/6/2013	235492	2013-00000938	Child Support IV-D - "93.563".ER Social sec cont - Medicare
	\$9.06	211262.205.31		6/6/2013	235492	2013-00000938	Clerk Document Storage Retrieval.EE Social sec cont - Medicare
	\$9.06	211262.204.21		6/6/2013	235492	2013-00000938	Clerk Document Storage Retrieval.ER Social sec cont - Medicare
	\$84.09	110123.205.31		6/6/2013	235492	2013-00000938	Commissary/Phone Fund.EE Social sec cont - Medicare
	\$84.09	110123.204.21		6/6/2013	235492	2013-00000938	Commissary/Phone Fund.ER Social sec cont - Medicare
	\$8.79	223237.205.31		6/6/2013	235492	2013-00000938	Community Punishment Program.EE Social sec cont - Medicare
	\$12.50	211226.204.21		6/6/2013	235492	2013-00000938	Conciliation Court Fees.ER Social sec cont - Medicare
	\$73.81	224227.204.21		6/6/2013	235492	2013-00000938	Diversion Intake.ER Social sec cont - Medicare
	\$19.09	212314.205.31		6/6/2013	235492	2013-00000938	DPS VOCA Victim Asst - "16.575".EE Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$20.25	220360.204.21		6/6/2013	235492	2013-00000938	Drug Enforcement - "16.738".ER Social sec cont - Medicare
	\$22.64	220385.205.31		6/6/2013	235492	2013-00000938	DUI Enforcement -"20.600".EE Social sec cont - Medicare
	\$52.46	227432.204.21		6/6/2013	235492	2013-00000938	Emergency Mgmt CFDA "97.042".ER Social sec cont - Medicare
	\$7.88	213213.205.31		6/6/2013	235492	2013-00000938	FTG Local - Public Defender.EE Social sec cont - Medicare
	\$7.88	213213.204.21		6/6/2013	235492	2013-00000938	FTG Local - Public Defender.ER Social sec cont - Medicare
	\$50.39	211201.204.21		6/6/2013	235492	2013-00000938	FTG State - Superior Courts.ER Social sec cont - Medicare
	\$12.82	220383.205.31		6/6/2013	235492	2013-00000938	GITEM - Gang Task Force.EE Social sec cont - Medicare
	\$8.84	250603.204.21		6/6/2013	235492	2013-00000938	Immunization Services "93.268".ER Social sec cont - Medicare
	\$10.25	250613.204.21		6/6/2013	235492	2013-00000938	Injury Prevention - "93.994".ER Social sec cont - Medicare
	\$20.36	212334.205.31		6/6/2013	235492	2013-00000938	IV-D Incentive "93.563".EE Social sec cont - Medicare
	\$14.93	220359.205.31		6/6/2013	235492	2013-00000938	Jail Enhancement.EE Social sec cont - Medicare
	\$14.92	220359.204.21		6/6/2013	235492	2013-00000938	Jail Enhancement.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$68.63	221100.204.21		6/6/2013	235492	2013-00000938	Jail Fees Ordinance.ER Social sec cont - Medicare
	\$66.23	224229.204.21		6/6/2013	235492	2013-00000938	Juvenile Standard Probation.ER Social sec cont - Medicare
	\$93.16	220389.205.31		6/6/2013	235492	2013-00000938	Local IGAs - Dispatch.EE Social sec cont - Medicare
	\$57.27	229460.204.21		6/6/2013	235492	2013-00000938	NC Flood Control District.ER Social sec cont - Medicare
	\$20.14	220395.205.31		6/6/2013	235492	2013-00000938	Pawn Transaction Fees.EE Social sec cont - Medicare
	\$9.28	250648.204.21		6/6/2013	235492	2013-00000938	Public Health Accreditation.ER Social sec cont - Medicare
	\$253.53	223231.205.31		6/6/2013	235492	2013-00000938	State Aid Enhancement.EE Social sec cont - Medicare
	\$17.04	212305.205.31		6/6/2013	235492	2013-00000938	Victim's Rights.EE Social sec cont - Medicare
	\$9.38	211260.204.21		6/6/2013	235492	2013-00000938	Court Improvements.ER Social sec cont - Medicare
	\$19.17	224254.204.21		6/6/2013	235492	2013-00000938	Diversion Consequences.ER Social sec cont - Medicare
	\$19.09	212314.204.21		6/6/2013	235492	2013-00000938	DPS VOCA Victim Asst - "16.575".ER Social sec cont - Medicare
	\$20.49	211224.204.21		6/6/2013	235492	2013-00000938	Drug Court.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$22.63	220385.204.21		6/6/2013	235492	2013-00000938	DUI Enforcement -"20.600".ER Social sec cont - Medicare
	\$49.48	280465.204.21		6/6/2013	235492	2013-00000938	EECO.ER Social sec cont - Medicare
	\$4.10	250615.204.21		6/6/2013	235492	2013-00000938	Family Planning - "93.217".ER Social sec cont - Medicare
	\$575.04	110103.204.21		6/6/2013	235492	2013-00000938	Federal Contract Inmates.ER Social sec cont - Medicare
	\$11.27	220362.204.21		6/6/2013	235492	2013-00000938	Federal RICO "16.Unknown".ER Social sec cont - Medicare
	\$21.46	250645.205.31		6/6/2013	235492	2013-00000938	First Things First - Newborn.EE Social sec cont - Medicare
	\$14.68	250640.204.21		6/6/2013	235492	2013-00000938	Fluoride Varnish.ER Social sec cont - Medicare
	\$71.46	250646.205.31		6/6/2013	235492	2013-00000938	FTF - Nutrition and Obesity Prev.EE Social sec cont - Medicare
	\$7,906.47	110101.204.21		6/6/2013	235492	2013-00000938	General Fund.ER Social sec cont - Medicare
	\$12.82	220383.204.21		6/6/2013	235492	2013-00000938	GITEM - Gang Task Force.ER Social sec cont - Medicare
	\$0.62	220403.205.31		6/6/2013	235492	2013-00000938	HIDTA - Dom Hwy Enfrmt "95.001".EE Social sec cont - Medicare
	\$20.36	212334.204.21		6/6/2013	235492	2013-00000938	IV-D Incentive "93.563".ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$68.63	221100.205.31		6/6/2013	235492	2013-00000938	Jail Fees Ordinance.EE Social sec cont - Medicare
	\$74.79	224228.204.21		6/6/2013	235492	2013-00000938	JIPS - Juv Intensive Prob Srvc.ER Social sec cont - Medicare
	\$28.01	224253.205.31		6/6/2013	235492	2013-00000938	Juvenile Treatment Services.EE Social sec cont - Medicare
	\$92.07	261800.205.31		6/6/2013	235492	2013-00000938	Library Dist.EE Social sec cont - Medicare
	\$92.07	261800.204.21		6/6/2013	235492	2013-00000938	Library Dist.ER Social sec cont - Medicare
	\$93.14	220389.204.21		6/6/2013	235492	2013-00000938	Local IGAs - Dispatch.ER Social sec cont - Medicare
	\$60.75	212333.204.21		6/6/2013	235492	2013-00000938	Municipal Misdemeanor IGA.ER Social sec cont - Medicare
	\$0.24	212336.205.31		6/6/2013	235492	2013-00000938	NICS Rcrds Imprv-Co Atty"16.813".EE Social sec cont - Medicare
	\$0.24	212336.204.21		6/6/2013	235492	2013-00000938	NICS Rcrds Imprv-Co Atty"16.813".ER Social sec cont - Medicare
	\$58.00	250607.205.31		6/6/2013	235492	2013-00000938	Nutrition Network - "10.561".EE Social sec cont - Medicare
	\$58.00	250607.204.21		6/6/2013	235492	2013-00000938	Nutrition Network - "10.561".ER Social sec cont - Medicare
	\$18.05	213333.204.21		6/6/2013	235492	2013-00000938	PDO Indigent Assessment Fees.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$9.27	250649.205.31		6/6/2013	235492	2013-00000938	Population Health Policy.EE Social sec cont - Medicare
	\$17.04	212305.204.21		6/6/2013	235492	2013-00000938	Victim's Rights.ER Social sec cont - Medicare
	\$60.97	251676.204.21		6/6/2013	235492	2013-00000938	WIA FY12 "17.258, 17.259&17.260".ER Social sec cont - Medicare
	\$6.62	251678.205.31		6/6/2013	235492	2013-00000938	WIA FY13 "17.258, 17.259&17.260".EE Social sec cont - Medicare
	\$6.62	251678.204.21		6/6/2013	235492	2013-00000938	WIA FY13 "17.258, 17.259&17.260".ER Social sec cont - Medicare
	\$16.53	251677.205.31		6/6/2013	235492	2013-00000938	WIA PY11 "17.258, 17.259&17.260".EE Social sec cont - Medicare
	\$16.54	251677.204.21		6/6/2013	235492	2013-00000938	WIA PY11 "17.258, 17.259&17.260".ER Social sec cont - Medicare
	\$9.27	250649.204.21		6/6/2013	235492	2013-00000938	Population Health Policy.ER Social sec cont - Medicare
	\$468.60	250600.204.21		6/6/2013	235492	2013-00000938	Public Health Service District.ER Social sec cont - Medicare
	\$1,603.05	230400.204.21		6/6/2013	235492	2013-00000938	Public Works.ER Social sec cont - Medicare
	\$22.01	212316.204.21		6/6/2013	235492	2013-00000938	RICO - Anti-Racketeering.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$31.48	250624.205.31		6/6/2013	235492	2013-00000938	Smoke Free Arizona.EE Social sec cont - Medicare
	\$31.48	250624.204.21		6/6/2013	235492	2013-00000938	Smoke Free Arizona.ER Social sec cont - Medicare
	\$8.48	110104.204.21		6/6/2013	235492	2013-00000938	State Contract Inmates.ER Social sec cont - Medicare
	\$15.33	210124.205.31		6/6/2013	235492	2013-00000938	Tax Management System.EE Social sec cont - Medicare
	\$40.47	250614.205.31		6/6/2013	235492	2013-00000938	Teen Pregnancy Prevention.EE Social sec cont - Medicare
	\$55.87	250612.205.31		6/6/2013	235492	2013-00000938	Tobacco Use Prevention.EE Social sec cont - Medicare
	\$55.87	250612.204.21		6/6/2013	235492	2013-00000938	Tobacco Use Prevention.ER Social sec cont - Medicare
	\$9.11	212308.204.21		6/6/2013	235492	2013-00000938	Victim Assistance.ER Social sec cont - Medicare
	\$10.10	220368.205.31		6/6/2013	235492	2013-00000938	Victim's Rights.EE Social sec cont - Medicare
	\$22.79	230401.205.31		6/6/2013	235492	2013-00000938	Waste Tire Disposal Program.EE Social sec cont - Medicare
	\$22.79	230401.204.21		6/6/2013	235492	2013-00000938	Waste Tire Disposal Program.ER Social sec cont - Medicare
	\$2.53	251679.205.31		6/6/2013	235492	2013-00000938	WIA PY12 "17.258, 17.259&17.260".EE Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2.52	251679.204.21		6/6/2013	235492	2013-00000938	WIA PY12 "17.258, 17.259&17.260".ER Social sec cont - Medicare
	\$85.94	250606.204.21		6/6/2013	235492	2013-00000938	Women Infant & Children "10.557".ER Social sec cont - Medicare
	\$110.22	223276.205.31		6/6/2013	235492	2013-00000938	Adult Probation Fees.EE Social sec cont - Medicare
	\$175.68	223230.205.31		6/6/2013	235492	2013-00000938	AIPS - Adult Intensive Prob Srvs.EE Social sec cont - Medicare
	\$175.68	223230.204.21		6/6/2013	235492	2013-00000938	AIPS - Adult Intensive Prob Srvs.ER Social sec cont - Medicare
	\$63.83	250602.205.31		6/6/2013	235492	2013-00000938	Bio-Terrorism - "93.069".EE Social sec cont - Medicare
	\$37.54	212315.204.21		6/6/2013	235492	2013-00000938	Byrne Drug Enforc - "16.738".ER Social sec cont - Medicare
	\$46.36	212311.204.21		6/6/2013	235492	2013-00000938	CJEF - Criminal Justice Enhncmnt.ER Social sec cont - Medicare
	\$19.17	224254.205.31		6/6/2013	235492	2013-00000938	Diversion Consequences.EE Social sec cont - Medicare
	\$20.49	211224.205.31		6/6/2013	235492	2013-00000938	Drug Court.EE Social sec cont - Medicare
	\$20.25	220360.205.31		6/6/2013	235492	2013-00000938	Drug Enforcement - "16.738".EE Social sec cont - Medicare
	\$49.48	280465.205.31		6/6/2013	235492	2013-00000938	EECO.EE Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$52.46	227432.205.31		6/6/2013	235492	2013-00000938	Emergency Mgmt CFDA "97.042".EE Social sec cont - Medicare
	\$2.25	220398.205.31		6/6/2013	235492	2013-00000938	False Alarm Fees.EE Social sec cont - Medicare
	\$11.29	220362.205.31		6/6/2013	235492	2013-00000938	Federal RICO "16.Unknown".EE Social sec cont - Medicare
	\$21.46	250645.204.21		6/6/2013	235492	2013-00000938	First Things First - Newborn.ER Social sec cont - Medicare
	\$14.68	250640.205.31		6/6/2013	235492	2013-00000938	Fluoride Varnish.EE Social sec cont - Medicare
	\$42.61	250647.204.21		6/6/2013	235492	2013-00000938	FTF - NN Oral Health Program.ER Social sec cont - Medicare
	\$71.46	250646.204.21		6/6/2013	235492	2013-00000938	FTF - Nutrition and Obesity Prev.ER Social sec cont - Medicare
	\$15.95	261825.204.21		6/6/2013	235492	2013-00000938	FTF Early Childhood - State.ER Social sec cont - Medicare
	\$0.61	220403.204.21		6/6/2013	235492	2013-00000938	HIDTA - Dom Hwy Enfrmt "95.001".ER Social sec cont - Medicare
	\$8.84	250603.205.31		6/6/2013	235492	2013-00000938	Immunization Services "93.268".EE Social sec cont - Medicare
	\$10.25	250613.205.31		6/6/2013	235492	2013-00000938	Injury Prevention - "93.994".EE Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$74.79	224228.205.31		6/6/2013	235492	2013-00000938	JIPS - Juv Intensive Prob Srvcs.EE Social sec cont - Medicare
	\$66.23	224229.205.31		6/6/2013	235492	2013-00000938	Juvenile Standard Probation.EE Social sec cont - Medicare
	\$4.15	213342.205.31		6/6/2013	235492	2013-00000938	LDO Indigent Assessment Fees.EE Social sec cont - Medicare
	\$10.25	250604.205.31		6/6/2013	235492	2013-00000938	Maternal Infant Child "93.505".EE Social sec cont - Medicare
	\$60.75	212333.205.31		6/6/2013	235492	2013-00000938	Municipal Misdemeanor IGA.EE Social sec cont - Medicare
	\$18.05	213333.205.31		6/6/2013	235492	2013-00000938	PDO Indigent Assessment Fees.EE Social sec cont - Medicare
	\$9.28	250648.205.31		6/6/2013	235492	2013-00000938	Public Health Accreditation.EE Social sec cont - Medicare
	\$468.60	250600.205.31		6/6/2013	235492	2013-00000938	Public Health Service District.EE Social sec cont - Medicare
	\$22.02	212316.205.31		6/6/2013	235492	2013-00000938	RICO - Anti-Racketeering.EE Social sec cont - Medicare
	\$35.14	220397.204.21		6/6/2013	235492	2013-00000938	Southwest Border HIDTA "95.001".ER Social sec cont - Medicare
	\$253.53	223231.204.21		6/6/2013	235492	2013-00000938	State Aid Enhancement.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$9.11	212308.205.31		6/6/2013	235492	2013-00000938	Victim Assistance.EE Social sec cont - Medicare
	\$10.10	220368.204.21		6/6/2013	235492	2013-00000938	Victim's Rights.ER Social sec cont - Medicare
	\$13.82	250642.204.21		6/6/2013	235492	2013-00000938	Whiteriver Oral Health.ER Social sec cont - Medicare
	\$60.97	251676.205.31		6/6/2013	235492	2013-00000938	WIA FY12 "17.258, 17.259&17.260".EE Social sec cont - Medicare
	\$6.41	250614.204.21		6/7/2013	235509	2013-00000954	Teen Pregnancy Prevention.ER Social sec cont - Medicare
	\$6.41	250614.205.31		6/7/2013	235509	2013-00000954	Teen Pregnancy Prevention.EE Social sec cont - Medicare
	\$110.21	223276.204.21		6/19/2013	235531	2013-00000977	Adult Probation Fees.ER Social sec cont - Medicare
	\$13.14	220357.205.31		6/19/2013	235531	2013-00000977	Boating Safety.EE Social sec cont - Medicare
	\$37.49	212315.205.31		6/19/2013	235531	2013-00000977	Byrne Drug Enforc - "16.738".EE Social sec cont - Medicare
	\$37.49	212315.204.21		6/19/2013	235531	2013-00000977	Byrne Drug Enforc - "16.738".ER Social sec cont - Medicare
	\$32.10	211232.205.31		6/19/2013	235531	2013-00000977	CASA.EE Social sec cont - Medicare
	\$241.63	212309.204.21		6/19/2013	235531	2013-00000977	Child Support IV-D - "93.563".ER Social sec cont - Medicare
	\$45.62	212311.205.31		6/19/2013	235531	2013-00000977	CJEF - Criminal Justice Enhncmnt.EE Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$91.02	110123.204.21		6/19/2013	235531	2013-00000977	Commissary/Phone Fund.ER Social sec cont - Medicare
	\$17.79	211226.205.31		6/19/2013	235531	2013-00000977	Conciliation Court Fees.EE Social sec cont - Medicare
	\$9.37	211260.205.31		6/19/2013	235531	2013-00000977	Court Improvements.EE Social sec cont - Medicare
	\$19.17	224254.205.31		6/19/2013	235531	2013-00000977	Diversion Consequences.EE Social sec cont - Medicare
	\$19.94	220360.205.31		6/19/2013	235531	2013-00000977	Drug Enforcement - "16.738".EE Social sec cont - Medicare
	\$48.03	280465.204.21		6/19/2013	235531	2013-00000977	EECO.ER Social sec cont - Medicare
	\$51.71	227432.204.21		6/19/2013	235531	2013-00000977	Emergency Mgmt CFDA "97.042".ER Social sec cont - Medicare
	\$14.68	250640.205.31		6/19/2013	235531	2013-00000977	Fluoride Varnish.EE Social sec cont - Medicare
	\$15.95	261825.205.31		6/19/2013	235531	2013-00000977	FTF Early Childhood - State.EE Social sec cont - Medicare
	\$53.63	211201.205.31		6/19/2013	235531	2013-00000977	FTG State - Superior Courts.EE Social sec cont - Medicare
	\$12.82	220383.205.31		6/19/2013	235531	2013-00000977	GITEM - Gang Task Force.EE Social sec cont - Medicare
	\$0.42	220403.205.31		6/19/2013	235531	2013-00000977	HIDTA - Dom Hwy Enfrmt "95.001".EE Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$8.84	250603.204.21		6/19/2013	235531	2013-00000977	Immunization Services "93.268".ER Social sec cont - Medicare
	\$13.63	250613.205.31		6/19/2013	235531	2013-00000977	Injury Prevention - "93.994".EE Social sec cont - Medicare
	\$13.63	250613.204.21		6/19/2013	235531	2013-00000977	Injury Prevention - "93.994".ER Social sec cont - Medicare
	\$20.35	212334.205.31		6/19/2013	235531	2013-00000977	IV-D Incentive "93.563".EE Social sec cont - Medicare
	\$0.65	220359.205.31		6/19/2013	235531	2013-00000977	Jail Enhancement.EE Social sec cont - Medicare
	\$74.80	224228.204.21		6/19/2013	235531	2013-00000977	JIPS - Juv Intensive Prob Srvcs.ER Social sec cont - Medicare
	\$11.26	224233.205.31		6/19/2013	235531	2013-00000977	Juvenile Probation Fees.EE Social sec cont - Medicare
	\$11.26	224233.204.21		6/19/2013	235531	2013-00000977	Juvenile Probation Fees.ER Social sec cont - Medicare
	\$28.01	224253.204.21		6/19/2013	235531	2013-00000977	Juvenile Treatment Services.ER Social sec cont - Medicare
	\$63.64	229460.205.31		6/19/2013	235531	2013-00000977	NC Flood Control District.EE Social sec cont - Medicare
	\$67.33	250607.205.31		6/19/2013	235531	2013-00000977	Nutrition Network - "10.561".EE Social sec cont - Medicare
	\$18.32	220395.204.21		6/19/2013	235531	2013-00000977	Pawn Transaction Fees.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$18.06	213333.204.21		6/19/2013	235531	2013-00000977	PDO Indigent Assessment Fees.ER Social sec cont - Medicare
	\$465.00	250600.205.31		6/19/2013	235531	2013-00000977	Public Health Service District.EE Social sec cont - Medicare
	\$1,888.61	230400.205.31		6/19/2013	235531	2013-00000977	Public Works.EE Social sec cont - Medicare
	\$17.14	210111.205.31		6/19/2013	235531	2013-00000977	Recorder's Surcharge (DS&R).EE Social sec cont - Medicare
	\$13.69	212316.205.31		6/19/2013	235531	2013-00000977	RICO - Anti-Racketeering.EE Social sec cont - Medicare
	\$31.49	250624.205.31		6/19/2013	235531	2013-00000977	Smoke Free Arizona.EE Social sec cont - Medicare
	\$27.35	210124.205.31		6/19/2013	235531	2013-00000977	Tax Management System.EE Social sec cont - Medicare
	\$27.35	210124.204.21		6/19/2013	235531	2013-00000977	Tax Management System.ER Social sec cont - Medicare
	\$22.58	230401.204.21		6/19/2013	235531	2013-00000977	Waste Tire Disposal Program.ER Social sec cont - Medicare
	\$6.62	251678.205.31		6/19/2013	235531	2013-00000977	WIA FY13 "17.258, 17.259&17.260".EE Social sec cont - Medicare
	\$85.91	250606.204.21		6/19/2013	235531	2013-00000977	Women Infant & Children "10.557".ER Social sec cont - Medicare
	\$110.21	223276.205.31		6/19/2013	235531	2013-00000977	Adult Probation Fees.EE Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$11.64	212307.205.31		6/19/2013	235531	2013-00000977	Bad Check Program.EE Social sec cont - Medicare
	\$241.63	212309.205.31		6/19/2013	235531	2013-00000977	Child Support IV-D - "93.563".EE Social sec cont - Medicare
	\$19.17	224254.204.21		6/19/2013	235531	2013-00000977	Diversion Consequences.ER Social sec cont - Medicare
	\$75.22	224227.204.21		6/19/2013	235531	2013-00000977	Diversion Intake.ER Social sec cont - Medicare
	\$20.49	211224.205.31		6/19/2013	235531	2013-00000977	Drug Court.EE Social sec cont - Medicare
	\$2.95	220398.205.31		6/19/2013	235531	2013-00000977	False Alarm Fees.EE Social sec cont - Medicare
	\$2.95	220398.204.21		6/19/2013	235531	2013-00000977	False Alarm Fees.ER Social sec cont - Medicare
	\$500.32	110103.205.31		6/19/2013	235531	2013-00000977	Federal Contract Inmates.EE Social sec cont - Medicare
	\$6.04	220362.205.31		6/19/2013	235531	2013-00000977	Federal RICO "16.Unknown".EE Social sec cont - Medicare
	\$70.18	250646.205.31		6/19/2013	235531	2013-00000977	FTF - Nutrition and Obesity Prev.EE Social sec cont - Medicare
	\$15.95	261825.204.21		6/19/2013	235531	2013-00000977	FTF Early Childhood - State.ER Social sec cont - Medicare
	\$12.82	220383.204.21		6/19/2013	235531	2013-00000977	GITEM - Gang Task Force.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$8.84	250603.205.31		6/19/2013	235531	2013-00000977	Immunization Services "93.268".EE Social sec cont - Medicare
	\$16.82	211244.205.31		6/19/2013	235531	2013-00000977	JCEF Clerk Superior Court.EE Social sec cont - Medicare
	\$16.82	211244.204.21		6/19/2013	235531	2013-00000977	JCEF Clerk Superior Court.ER Social sec cont - Medicare
	\$66.21	224229.204.21		6/19/2013	235531	2013-00000977	Juvenile Standard Probation.ER Social sec cont - Medicare
	\$28.01	224253.205.31		6/19/2013	235531	2013-00000977	Juvenile Treatment Services.EE Social sec cont - Medicare
	\$4.14	213342.204.21		6/19/2013	235531	2013-00000977	LDO Indigent Assessment Fees.ER Social sec cont - Medicare
	\$63.64	229460.204.21		6/19/2013	235531	2013-00000977	NC Flood Control District.ER Social sec cont - Medicare
	\$9.27	250649.204.21		6/19/2013	235531	2013-00000977	Population Health Policy.ER Social sec cont - Medicare
	\$4.27	110104.205.31		6/19/2013	235531	2013-00000977	State Contract Inmates.EE Social sec cont - Medicare
	\$55.88	250612.205.31		6/19/2013	235531	2013-00000977	Tobacco Use Prevention.EE Social sec cont - Medicare
	\$9.09	212308.205.31		6/19/2013	235531	2013-00000977	Victim Assistance.EE Social sec cont - Medicare
	\$9.09	212308.204.21		6/19/2013	235531	2013-00000977	Victim Assistance.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$17.06	212305.205.31		6/19/2013	235531	2013-00000977	Victim's Rights.EE Social sec cont - Medicare
	\$17.06	212305.204.21		6/19/2013	235531	2013-00000977	Victim's Rights.ER Social sec cont - Medicare
	\$9.73	220368.204.21		6/19/2013	235531	2013-00000977	Victim's Rights.ER Social sec cont - Medicare
	\$13.83	250642.205.31		6/19/2013	235531	2013-00000977	Whiteriver Oral Health.EE Social sec cont - Medicare
	\$60.96	251676.205.31		6/19/2013	235531	2013-00000977	WIA FY12 "17.258, 17.259&17.260".EE Social sec cont - Medicare
	\$9.25	211225.205.31		6/19/2013	235531	2013-00000977	Aztec Field Trainer.EE Social sec cont - Medicare
	\$9.25	211225.204.21		6/19/2013	235531	2013-00000977	Aztec Field Trainer.ER Social sec cont - Medicare
	\$32.10	211232.204.21		6/19/2013	235531	2013-00000977	CASA.ER Social sec cont - Medicare
	\$45.62	212311.204.21		6/19/2013	235531	2013-00000977	CJEF - Criminal Justice Enhncmnt.ER Social sec cont - Medicare
	\$8.79	223237.205.31		6/19/2013	235531	2013-00000977	Community Punishment Program.EE Social sec cont - Medicare
	\$17.79	211226.204.21		6/19/2013	235531	2013-00000977	Conciliation Court Fees.ER Social sec cont - Medicare
	\$132.58	211298.204.21		6/19/2013	235531	2013-00000977	County JP Ordinance.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$9.37	211260.204.21		6/19/2013	235531	2013-00000977	Court Improvements.ER Social sec cont - Medicare
	\$20.49	211224.204.21		6/19/2013	235531	2013-00000977	Drug Court.ER Social sec cont - Medicare
	\$19.94	220360.204.21		6/19/2013	235531	2013-00000977	Drug Enforcement - "16.738".ER Social sec cont - Medicare
	\$51.71	227432.205.31		6/19/2013	235531	2013-00000977	Emergency Mgmt CFDA "97.042".EE Social sec cont - Medicare
	\$4.11	250615.205.31		6/19/2013	235531	2013-00000977	Family Planning - "93.217".EE Social sec cont - Medicare
	\$6.04	220362.204.21		6/19/2013	235531	2013-00000977	Federal RICO "16.Unknown".ER Social sec cont - Medicare
	\$20.02	250645.205.31		6/19/2013	235531	2013-00000977	First Things First - Newborn.EE Social sec cont - Medicare
	\$14.68	250640.204.21		6/19/2013	235531	2013-00000977	Fluoride Varnish.ER Social sec cont - Medicare
	\$40.35	250647.205.31		6/19/2013	235531	2013-00000977	FTF - NN Oral Health Program.EE Social sec cont - Medicare
	\$40.35	250647.204.21		6/19/2013	235531	2013-00000977	FTF - NN Oral Health Program.ER Social sec cont - Medicare
	\$29.41	212212.204.21		6/19/2013	235531	2013-00000977	FTG Local - County Attorney.ER Social sec cont - Medicare
	\$6.16	213213.205.31		6/19/2013	235531	2013-00000977	FTG Local - Public Defender.EE Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$6.16	213213.204.21		6/19/2013	235531	2013-00000977	FTG Local - Public Defender.ER Social sec cont - Medicare
	\$53.62	211201.204.21		6/19/2013	235531	2013-00000977	FTG State - Superior Courts.ER Social sec cont - Medicare
	\$0.42	220403.204.21		6/19/2013	235531	2013-00000977	HIDTA - Dom Hwy Enfrmnt "95.001".ER Social sec cont - Medicare
	\$57.38	221100.205.31		6/19/2013	235531	2013-00000977	Jail Fees Ordinance.EE Social sec cont - Medicare
	\$4.14	213342.205.31		6/19/2013	235531	2013-00000977	LDO Indigent Assessment Fees.EE Social sec cont - Medicare
	\$91.32	261800.205.31		6/19/2013	235531	2013-00000977	Library Dist.EE Social sec cont - Medicare
	\$91.32	261800.204.21		6/19/2013	235531	2013-00000977	Library Dist.ER Social sec cont - Medicare
	\$13.62	250604.205.31		6/19/2013	235531	2013-00000977	Maternal Infant Child "93.505".EE Social sec cont - Medicare
	\$60.74	212333.205.31		6/19/2013	235531	2013-00000977	Municipal Misdemeanor IGA.EE Social sec cont - Medicare
	\$60.74	212333.204.21		6/19/2013	235531	2013-00000977	Municipal Misdemeanor IGA.ER Social sec cont - Medicare
	\$3.69	212336.205.31		6/19/2013	235531	2013-00000977	NICS Rcrds Imprv-Co Atty"16.813".EE Social sec cont - Medicare
	\$3.69	212336.204.21		6/19/2013	235531	2013-00000977	NICS Rcrds Imprv-Co Atty"16.813".ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$9.27	250649.205.31		6/19/2013	235531	2013-00000977	Population Health Policy.EE Social sec cont - Medicare
	\$9.28	250648.205.31		6/19/2013	235531	2013-00000977	Public Health Accreditation.EE Social sec cont - Medicare
	\$465.02	250600.204.21		6/19/2013	235531	2013-00000977	Public Health Service District.ER Social sec cont - Medicare
	\$1,888.61	230400.204.21		6/19/2013	235531	2013-00000977	Public Works.ER Social sec cont - Medicare
	\$13.69	212316.204.21		6/19/2013	235531	2013-00000977	RICO - Anti-Racketeering.ER Social sec cont - Medicare
	\$35.12	220397.205.31		6/19/2013	235531	2013-00000977	Southwest Border HIDTA "95.001".EE Social sec cont - Medicare
	\$253.51	223231.205.31		6/19/2013	235531	2013-00000977	State Aid Enhancement.EE Social sec cont - Medicare
	\$46.79	250614.204.21		6/19/2013	235531	2013-00000977	Teen Pregnancy Prevention.ER Social sec cont - Medicare
	\$9.73	220368.205.31		6/19/2013	235531	2013-00000977	Victim's Rights.EE Social sec cont - Medicare
	\$2.53	251679.205.31		6/19/2013	235531	2013-00000977	WIA PY12 "17.258, 17.259&17.260".EE Social sec cont - Medicare
	\$2.52	251679.204.21		6/19/2013	235531	2013-00000977	WIA PY12 "17.258, 17.259&17.260".ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$85.91	250606.205.31		6/19/2013	235531	2013-00000977	Women Infant & Children "10.557".EE Social sec cont - Medicare
	\$127.76	223230.205.31		6/19/2013	235531	2013-00000977	AIPS - Adult Intensive Prob Srvs.EE Social sec cont - Medicare
	\$127.76	223230.204.21		6/19/2013	235531	2013-00000977	AIPS - Adult Intensive Prob Srvs.ER Social sec cont - Medicare
	\$11.64	212307.204.21		6/19/2013	235531	2013-00000977	Bad Check Program.ER Social sec cont - Medicare
	\$59.60	250602.205.31		6/19/2013	235531	2013-00000977	Bio-Terrorism - "93.069".EE Social sec cont - Medicare
	\$59.59	250602.204.21		6/19/2013	235531	2013-00000977	Bio-Terrorism - "93.069".ER Social sec cont - Medicare
	\$13.14	220357.204.21		6/19/2013	235531	2013-00000977	Boating Safety.ER Social sec cont - Medicare
	\$9.07	211262.205.31		6/19/2013	235531	2013-00000977	Clerk Document Storage Retrieval.EE Social sec cont - Medicare
	\$9.07	211262.204.21		6/19/2013	235531	2013-00000977	Clerk Document Storage Retrieval.ER Social sec cont - Medicare
	\$91.02	110123.205.31		6/19/2013	235531	2013-00000977	Commissary/Phone Fund.EE Social sec cont - Medicare
	\$8.79	223237.204.21		6/19/2013	235531	2013-00000977	Community Punishment Program.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$132.58	211298.205.31		6/19/2013	235531	2013-00000977	County JP Ordinance.EE Social sec cont - Medicare
	\$75.22	224227.205.31		6/19/2013	235531	2013-00000977	Diversion Intake.EE Social sec cont - Medicare
	\$19.06	212314.205.31		6/19/2013	235531	2013-00000977	DPS VOCA Victim Asst - "16.575".EE Social sec cont - Medicare
	\$19.06	212314.204.21		6/19/2013	235531	2013-00000977	DPS VOCA Victim Asst - "16.575".ER Social sec cont - Medicare
	\$48.03	280465.205.31		6/19/2013	235531	2013-00000977	EECO.EE Social sec cont - Medicare
	\$4.11	250615.204.21		6/19/2013	235531	2013-00000977	Family Planning - "93.217".ER Social sec cont - Medicare
	\$500.32	110103.204.21		6/19/2013	235531	2013-00000977	Federal Contract Inmates.ER Social sec cont - Medicare
	\$20.02	250645.204.21		6/19/2013	235531	2013-00000977	First Things First - Newborn.ER Social sec cont - Medicare
	\$70.18	250646.204.21		6/19/2013	235531	2013-00000977	FTF - Nutrition and Obesity Prev.ER Social sec cont - Medicare
	\$29.41	212212.205.31		6/19/2013	235531	2013-00000977	FTG Local - County Attorney.EE Social sec cont - Medicare
	\$7,567.03	110101.205.31		6/19/2013	235531	2013-00000977	General Fund.EE Social sec cont - Medicare
	\$7,567.05	110101.204.21		6/19/2013	235531	2013-00000977	General Fund.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$20.35	212334.204.21		6/19/2013	235531	2013-00000977	IV-D Incentive "93.563".ER Social sec cont - Medicare
	\$0.65	220359.204.21		6/19/2013	235531	2013-00000977	Jail Enhancement.ER Social sec cont - Medicare
	\$57.38	221100.204.21		6/19/2013	235531	2013-00000977	Jail Fees Ordinance.ER Social sec cont - Medicare
	\$74.80	224228.205.31		6/19/2013	235531	2013-00000977	JIPS - Juv Intensive Prob Srvc.EE Social sec cont - Medicare
	\$66.21	224229.205.31		6/19/2013	235531	2013-00000977	Juvenile Standard Probation.EE Social sec cont - Medicare
	\$63.89	220389.205.31		6/19/2013	235531	2013-00000977	Local IGAs - Dispatch.EE Social sec cont - Medicare
	\$63.88	220389.204.21		6/19/2013	235531	2013-00000977	Local IGAs - Dispatch.ER Social sec cont - Medicare
	\$13.62	250604.204.21		6/19/2013	235531	2013-00000977	Maternal Infant Child "93.505".ER Social sec cont - Medicare
	\$67.33	250607.204.21		6/19/2013	235531	2013-00000977	Nutrition Network - "10.561".ER Social sec cont - Medicare
	\$18.32	220395.205.31		6/19/2013	235531	2013-00000977	Pawn Transaction Fees.EE Social sec cont - Medicare
	\$18.06	213333.205.31		6/19/2013	235531	2013-00000977	PDO Indigent Assessment Fees.EE Social sec cont - Medicare
	\$9.28	250648.204.21		6/19/2013	235531	2013-00000977	Public Health Accreditation.ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$17.14	210111.204.21		6/19/2013	235531	2013-00000977	Recorder's Surcharge (DS&R).ER Social sec cont - Medicare
	\$31.48	250624.204.21		6/19/2013	235531	2013-00000977	Smoke Free Arizona.ER Social sec cont - Medicare
	\$35.12	220397.204.21		6/19/2013	235531	2013-00000977	Southwest Border HIDTA "95.001".ER Social sec cont - Medicare
	\$253.51	223231.204.21		6/19/2013	235531	2013-00000977	State Aid Enhancement.ER Social sec cont - Medicare
	\$4.27	110104.204.21		6/19/2013	235531	2013-00000977	State Contract Inmates.ER Social sec cont - Medicare
	\$46.79	250614.205.31		6/19/2013	235531	2013-00000977	Teen Pregnancy Prevention.EE Social sec cont - Medicare
	\$55.88	250612.204.21		6/19/2013	235531	2013-00000977	Tobacco Use Prevention.ER Social sec cont - Medicare
	\$22.58	230401.205.31		6/19/2013	235531	2013-00000977	Waste Tire Disposal Program.EE Social sec cont - Medicare
	\$13.83	250642.204.21		6/19/2013	235531	2013-00000977	Whiteriver Oral Health.ER Social sec cont - Medicare
	\$60.96	251676.204.21		6/19/2013	235531	2013-00000977	WIA FY12 "17.258, 17.259&17.260".ER Social sec cont - Medicare
	\$6.62	251678.204.21		6/19/2013	235531	2013-00000977	WIA FY13 "17.258, 17.259&17.260".ER Social sec cont - Medicare

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$16.53	251677.205.31		6/19/2013	235531	2013-00000977	WIA PY11 "17.258, 17.259&17.260".EE Social sec cont - Medicare
	\$16.54	251677.204.21		6/19/2013	235531	2013-00000977	WIA PY11 "17.258, 17.259&17.260".ER Social sec cont - Medicare
NAVAJO COUNTY SHERIFFS REVOLVING FUND	\$15,986.00						
	\$1,176.00	220362.030.413.00	County Attorney	6/5/2013	486290	8169	Federal RICO "16.Unknown".County Attorney.Repair and maintenance supplies
	\$10,000.00	220362.030.434.99	County Attorney	6/20/2013	486479	061313	Federal RICO "16.Unknown".County Attorney.Other miscellaneous expenses
	\$450.00	110101.037.434.61	Sheriff	6/13/2013	486364	8170	General Fund.Sheriff.Training expenses
	\$100.00	110101.037.421.20	Sheriff	6/17/2013	486431	8171	General Fund.Sheriff.Information system services
	\$4,200.00	220397.037.814.434.61	Sheriff	6/20/2013	486479	8177	Southwest Border HIDTA "95.001".Sheriff.Contract Year 2013-14.Training expenses
	\$50.00	220397.037.814.424.10	Sheriff	6/24/2013	486552	8176	Southwest Border HIDTA "95.001".Sheriff.Contract Year 2013-14.Travel expense - in-state
	\$10.00	110101.037.424.10	Sheriff	6/28/2013	486635	8172	General Fund.Sheriff.Travel expense - in-state

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
NAVAJO COUNTY WIA REVOLVING FUND	\$1,254.70						
	\$115.36	251678.102.412.94	Adult	6/7/2013	486323	1713	WIA FY13 "17.258, 17.259&17.260".Adult.Training materials & supplies
	\$100.00	251676.104.434.30	Dislocated Worker	6/13/2013	486365	1715	WIA FY12 "17.258, 17.259&17.260".Dislocated Worker.Dues, memberships & subscriptns
	\$193.76	251676.104.423.10	Dislocated Worker	6/17/2013	486432	1716	WIA FY12 "17.258, 17.259&17.260".Dislocated Worker.Telephone
	\$69.62	251676.105.424.10	Rapid Response	6/28/2013	486579	1717	WIA FY12 "17.258, 17.259&17.260".Rapid Response.Travel expense - in-state
	\$151.96	251658.093.907.412.80	WIA - Participant Support	6/13/2013	486365	1714	WIA Summer Youth.WIA - Participant Support.Fiscal Year 2006-07.Clothing & uniforms
	\$624.00	251658.092.434.61	WIA - Training	6/28/2013	486600	1718	WIA Summer Youth.WIA - Training.Training expenses
NAVOPACHE ELECTRIC COOP INC	\$3,174.45						
	\$116.66	227432.002.422.10	BOS/Administratio n	6/5/2013	486291	0521131605	Emergency Mgmt CFDA "97.042".BOS/Admini stration.Electricity

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$56.96	110124.002.353.431.00	BOS/Administratio n	6/7/2013	486324	0530136700	Refunds, Reimb and Casino Rev .BOS/Administration. Apache Reservation.Aid to other govts and nonprofit
	\$86.74	227432.002.422.10	BOS/Administratio n	6/7/2013	486324	0523131605	Emergency Mgmt CFDA "97.042".BOS/Admini stration.Electricity
	\$99.79	227432.002.422.10	BOS/Administratio n	6/28/2013	486601	0621131605	Emergency Mgmt CFDA "97.042".BOS/Admini stration.Electricity
	\$117.59	227432.002.422.10	BOS/Administratio n	6/28/2013	486601	0619131605	Emergency Mgmt CFDA "97.042".BOS/Admini stration.Electricity
	\$354.46	110101.019.425.422.10	County-wide	6/7/2013	486324	0523137200	General Fund.County- wide.Mogollon Complex.Electricity
	\$470.99	110101.019.425.422.10	County-wide	6/28/2013	486601	0621137200	General Fund.County- wide.Mogollon Complex.Electricity
	\$263.77	110101.003.443.422.10	Facilities Management	6/5/2013	486291	0516133105	General Fund.Facilities Management.Probatio n.Electricity
	\$268.98	110101.003.443.422.10	Facilities Management	6/20/2013	486480	0614133105	General Fund.Facilities Management.Probatio n.Electricity
	\$354.46	250600.050.422.10	Health District	6/7/2013	486324	0523137200	Public Health Service District.Health District.Electricity
	\$471.00	250600.050.422.10	Health District	6/28/2013	486601	0621137200	Public Health Service District.Health District.Electricity

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$43.61	261800.017.459.431.50	Library	6/17/2013	486433	0530137100	Library Dist.Library .McNary Community Library.Tribal
	\$102.83	230400.045.535.422.10	Public Works	6/5/2013	486291	0521132206	Public Works.Public Works.South County Rd Yd.Electricity
	\$278.68	230400.045.305.456.50	Public Works	6/5/2013	486291	0530139205	Public Works.Public Works.District V.CIP - roads
	\$87.93	230400.045.535.422.10	Public Works	6/28/2013	486601	0619132206	Public Works.Public Works.South County Rd Yd.Electricity
NEW WORLD SYSTEMS INC	\$3,360.00						
	\$1,120.00	110101.012.424.10	IT - Information Technology	6/4/2013	486257	028005	General Fund.IT - Information Technology.Travel expense - in-state
	\$1,120.00	110101.012.424.10	IT - Information Technology	6/4/2013	486257	028002	General Fund.IT - Information Technology.Travel expense - in-state
	\$1,120.00	110101.012.424.10	IT - Information Technology	6/4/2013	486257	028007	General Fund.IT - Information Technology.Travel expense - in-state
NIDA M LERCH	\$1,068.75						
	\$1,068.75	250647.050.421.99	Health District	6/24/2013	486553	MAY13	FTF - NN Oral Health Program.Health District.Other services
NORTH COUNTRY HEALTH CENTER INC	\$7,811.63						
	\$25.00	110101.002.421.99	BOS/Administratio n	6/24/2013	486554	040513	General Fund.BOS/Administra tion.Other services
	\$850.00	110101.030.421.50	County Attorney	6/4/2013	486258	2013204	General Fund.County Attorney.Medical services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$850.00	110101.030.421.50	County Attorney	6/5/2013	486293	2013P401	General Fund.County Attorney.Medical services
	\$850.00	110101.030.421.50	County Attorney	6/5/2013	486293	2013P502	General Fund.County Attorney.Medical services
	\$850.00	110101.030.421.50	County Attorney	6/17/2013	486434	2013108	General Fund.County Attorney.Medical services
	\$3,840.00	110101.036.421.53	Jail Operations	6/17/2013	486434	060713	General Fund.Jail Operations.Physician services
	\$182.21	110101.036.421.53	Jail Operations	6/24/2013	486554	050113MART	General Fund.Jail Operations.Physician services
	\$182.21	110101.036.421.53	Jail Operations	6/24/2013	486554	051013CLEN	General Fund.Jail Operations.Physician services
	\$182.21	110101.036.421.53	Jail Operations	6/24/2013	486554	053113NEZ	General Fund.Jail Operations.Physician services
NORTHEASTERN ANESTHESIA PLLC	\$1,125.00						
	\$1,125.00	110101.036.421.53	Jail Operations	6/4/2013	486259	043013BREN	General Fund.Jail Operations.Physician services
NORTHWEST PUMP AND EQUIPMENT	\$22,228.05						
	\$20,928.45	230400.045.536.452.00	Public Works	6/5/2013	486294	242006800	Public Works.Public Works.Fleet Operations.Buildings
	\$1,299.60	230400.045.536.452.00	Public Works	6/28/2013	486636	242010000	Public Works.Public Works.Fleet Operations.Buildings

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
OFFICE OF THE AUDITOR GENERAL	\$58,590.00						
	\$58,590.00	110101.019.421.30	County-wide	6/14/2013	486396	001050	General Fund.County-wide.Accounting & auditing services
OWENS LIVINGSTON MORTUARY	\$7,332.97						
	\$7,332.97	212312.030.432.60	County Attorney	6/24/2013	486528	0618131322	State Crime Victim Compensation.County Attorney.Burial, cremation & mortuary
PASCAL BERLIOUX	\$1,255.48						
	\$1,255.48	280465.002.424.10	BOS/Administration	6/4/2013	486242	040313	EECO.BOS/Administration.Travel expense - in-state
PERCY DEAL	\$1,191.30						
	\$1,191.30	110101.019.302.421.99	County-wide	6/24/2013	486529	PD001	General Fund.County-wide.District II.Other services
PERFECT PRINTZ	\$2,366.36						
	\$73.37	110101.030.411.10	County Attorney	6/4/2013	486260	16788	General Fund.County Attorney.Office supplies
	\$92.00	110101.030.413.00	County Attorney	6/5/2013	486295	16798	General Fund.County Attorney.Repair and maintenance supplies
	\$65.00	213342.029.411.10	Legal Defender (Alt Def)	6/14/2013	486397	16824	LDO Indigent Assessment Fees.Legal Defender (Alt Def).Office supplies
	\$364.99	110101.037.421.99	Sheriff	6/13/2013	486367	16811	General Fund.Sheriff.Other services

Warrant Listing

Starting Check Date: 6/1/2013

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Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$1,771.00	110101.037.427.30	Sheriff	6/13/2013	486367	16800	General Fund.Sheriff.Duplicating
PINON CHAPTER	\$2,000.00						
	\$2,000.00	110101.019.301.431.00	County-wide	6/11/2013	486351	1213A	General Fund.County-wide.District I.Aid to other govts and nonprofit
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$161,176.44						
	\$284.44	224253.205.45		6/6/2013	235493	2013-00000939	Juvenile Treatment Services.EE Correction officer ret - AOC
	\$53.94	211224.204.35		6/6/2013	235493	2013-00000939	Drug Court.ER Correction officer ret - AOC
	\$2,498.36	110101.204.35		6/6/2013	235493	2013-00000939	General Fund.ER Correction officer ret - AOC
	\$339.85	224228.204.35		6/6/2013	235493	2013-00000939	JIPS - Juv Intensive Prob Srvcs.ER Correction officer ret - AOC
	\$45.81	220398.205.42		6/6/2013	235495	2013-00000941	False Alarm Fees.EE Public safety personnel ret
	\$112.27	110123.205.44		6/6/2013	235496	2013-00000942	Commissary/Phone Fund.EE Correction officer retirement
	\$69.68	220383.205.44		6/6/2013	235496	2013-00000942	GITEM - Gang Task Force.EE Correction officer retirement
	\$75.12	220383.204.34		6/6/2013	235496	2013-00000942	GITEM - Gang Task Force.ER Correction officer retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$950.59	223276.205.45		6/6/2013	235493	2013-00000939	Adult Probation Fees.EE Correction officer ret - AOC
	\$980.99	223230.205.45		6/6/2013	235493	2013-00000939	AIPS - Adult Intensive Prob Srvc.EE Correction officer ret - AOC
	\$1,736.78	223231.205.45		6/6/2013	235493	2013-00000939	State Aid Enhancement.EE Correction officer ret - AOC
	\$609.33	223276.204.35		6/6/2013	235493	2013-00000939	Adult Probation Fees.ER Correction officer ret - AOC
	\$308.66	224227.204.35		6/6/2013	235493	2013-00000939	Diversion Intake.ER Correction officer ret - AOC
	\$12.63	220403.205.42		6/6/2013	235495	2013-00000941	HIDTA - Dom Hwy Enfrmnt "95.001".EE Public safety personnel ret
	\$143.63	220360.204.32		6/6/2013	235495	2013-00000941	Drug Enforcement - "16.738". ER Public safety personnel ret
	\$78.77	220362.204.32		6/6/2013	235495	2013-00000941	Federal RICO "16.Unknown". ER Public safety personnel ret
	\$4.33	220403.204.32		6/6/2013	235495	2013-00000941	HIDTA - Dom Hwy Enfrmnt "95.001". ER Public safety personnel ret
	\$3,449.23	110101.204.34		6/6/2013	235496	2013-00000942	General Fund.ER Correction officer retirement
	\$481.49	224227.205.45		6/6/2013	235493	2013-00000939	Diversion Intake.EE Correction officer ret - AOC

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

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Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$84.15	211224.205.45		6/6/2013	235493	2013-00000939	Drug Court.EE Correction officer ret - AOC
	\$3,897.55	110101.205.45		6/6/2013	235493	2013-00000939	General Fund.EE Correction officer ret - AOC
	\$530.18	224228.205.45		6/6/2013	235493	2013-00000939	JIPS - Juv Intensive Prob Srvcs.EE Correction officer ret - AOC
	\$182.33	224253.204.35		6/6/2013	235493	2013-00000939	Juvenile Treatment Services.ER Correction officer ret - AOC
	\$1,113.28	223231.204.35		6/6/2013	235493	2013-00000939	State Aid Enhancement.ER Correction officer ret - AOC
	\$421.91	220360.205.42		6/6/2013	235495	2013-00000941	Drug Enforcement - "16.738".EE Public safety personnel ret
	\$23,631.10	110101.205.42		6/6/2013	235495	2013-00000941	General Fund.EE Public safety personnel ret
	\$142.36	220385.204.32		6/6/2013	235495	2013-00000941	DUI Enforcement -"20.600". ER Public safety personnel ret
	\$15.60	220398.204.32		6/6/2013	235495	2013-00000941	False Alarm Fees. ER Public safety personnel ret
	\$23.23	110104.205.44		6/6/2013	235496	2013-00000942	State Contract Inmates.EE Correction officer retirement
	\$121.05	110123.204.34		6/6/2013	235496	2013-00000942	Commissary/Phone Fund.ER Correction officer retirement

Warrant Listing

Starting Check Date: 6/1/2013

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Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$1,775.36	110103.204.34		6/6/2013	235496	2013-00000942	Federal Contract Inmates.ER Correction officer retirement
	\$25.06	110104.204.34		6/6/2013	235496	2013-00000942	State Contract Inmates.ER Correction officer retirement
	\$84.15	223237.205.45		6/6/2013	235493	2013-00000939	Community Punishment Program.EE Correction officer ret - AOC
	\$622.75	224229.205.45		6/6/2013	235493	2013-00000939	Juvenile Standard Probation.EE Correction officer ret - AOC
	\$628.81	223230.204.35		6/6/2013	235493	2013-00000939	AIPS - Adult Intensive Prob Svc.ER Correction officer ret - AOC
	\$53.94	223237.204.35		6/6/2013	235493	2013-00000939	Community Punishment Program.ER Correction officer ret - AOC
	\$399.18	224229.204.35		6/6/2013	235493	2013-00000939	Juvenile Standard Probation.ER Correction officer ret - AOC
	\$13,680.61	110101.205.43		6/6/2013	235494	2013-00000940	General Fund.EE Elected officials retirement
	\$7,538.40	110101.204.33		6/6/2013	235494	2013-00000940	General Fund.ER Elected officials retirement
	\$418.10	220385.205.42		6/6/2013	235495	2013-00000941	DUI Enforcement -"20.600".EE Public safety personnel ret

Warrant Listing

Starting Check Date: 6/1/2013

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Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$231.12	220362.205.42		6/6/2013	235495	2013-00000941	Federal RICO "16.Unknown".EE Public safety personnel ret
	\$376.62	220395.205.42		6/6/2013	235495	2013-00000941	Pawn Transaction Fees.EE Public safety personnel ret
	\$8,045.46	110101.204.32		6/6/2013	235495	2013-00000941	General Fund. ER Public safety personnel ret
	\$128.24	220395.204.32		6/6/2013	235495	2013-00000941	Pawn Transaction Fees. ER Public safety personnel ret
	\$1,646.54	110103.205.44		6/6/2013	235496	2013-00000942	Federal Contract Inmates.EE Correction officer retirement
	\$3,198.99	110101.205.44		6/6/2013	235496	2013-00000942	General Fund.EE Correction officer retirement
	\$105.12	221100.205.44		6/6/2013	235496	2013-00000942	Jail Fees Ordinance.EE Correction officer retirement
	\$113.34	221100.204.34		6/6/2013	235496	2013-00000942	Jail Fees Ordinance.ER Correction officer retirement
	\$1,736.78	223231.205.45		6/19/2013	235532	2013-00000978	State Aid Enhancement.EE Correction officer ret - AOC
	\$628.81	223230.204.35		6/19/2013	235532	2013-00000978	AIPS - Adult Intensive Prob Srvs.ER Correction officer ret - AOC
	\$53.94	223237.204.35		6/19/2013	235532	2013-00000978	Community Punishment Program.ER Correction officer ret - AOC

Warrant Listing

Starting Check Date: 6/1/2013

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Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$399.18	224229.204.35		6/19/2013	235532	2013-00000978	Juvenile Standard Probation.ER Correction officer ret - AOC
	\$182.33	224253.204.35		6/19/2013	235532	2013-00000978	Juvenile Treatment Services.ER Correction officer ret - AOC
	\$1,113.28	223231.204.35		6/19/2013	235532	2013-00000978	State Aid Enhancement.ER Correction officer ret - AOC
	\$60.57	220398.205.42		6/19/2013	235534	2013-00000980	False Alarm Fees.EE Public safety personnel ret
	\$123.60	220362.205.42		6/19/2013	235534	2013-00000980	Federal RICO "16.Unknown".EE Public safety personnel ret
	\$88.41	220357.204.32		6/19/2013	235534	2013-00000980	Boating Safety. ER Public safety personnel ret
	\$42.09	220362.204.32		6/19/2013	235534	2013-00000980	Federal RICO "16.Unknown". ER Public safety personnel ret
	\$112.27	110123.205.44		6/19/2013	235535	2013-00000981	Commissary/Phone Fund.EE Correction officer retirement
	\$3,449.23	110101.204.34		6/19/2013	235535	2013-00000981	General Fund.ER Correction officer retirement
	\$84.15	211224.205.45		6/19/2013	235532	2013-00000978	Drug Court.EE Correction officer ret - AOC
	\$2,483.82	110101.204.35		6/19/2013	235532	2013-00000978	General Fund.ER Correction officer ret - AOC

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$259.67	220357.205.42		6/19/2013	235534	2013-00000980	Boating Safety.EE Public safety personnel ret
	\$421.91	220360.205.42		6/19/2013	235534	2013-00000980	Drug Enforcement - "16.738".EE Public safety personnel ret
	\$8.42	220403.205.42		6/19/2013	235534	2013-00000980	HIDTA - Dom Hwy Enfrmnt "95.001".EE Public safety personnel ret
	\$376.62	220395.205.42		6/19/2013	235534	2013-00000980	Pawn Transaction Fees.EE Public safety personnel ret
	\$143.65	220360.204.32		6/19/2013	235534	2013-00000980	Drug Enforcement - "16.738". ER Public safety personnel ret
	\$20.65	220398.204.32		6/19/2013	235534	2013-00000980	False Alarm Fees. ER Public safety personnel ret
	\$23.23	110104.205.44		6/19/2013	235535	2013-00000981	State Contract Inmates.EE Correction officer retirement
	\$121.05	110123.204.34		6/19/2013	235535	2013-00000981	Commissary/Phone Fund.ER Correction officer retirement
	\$1,757.83	110103.204.34		6/19/2013	235535	2013-00000981	Federal Contract Inmates.ER Correction officer retirement
	\$75.12	220383.204.34		6/19/2013	235535	2013-00000981	GITEM - Gang Task Force.ER Correction officer retirement
	\$113.34	221100.204.34		6/19/2013	235535	2013-00000981	Jail Fees Ordinance.ER Correction officer retirement
	\$950.59	223276.205.45		6/19/2013	235532	2013-00000978	Adult Probation Fees.EE Correction officer ret - AOC

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$980.99	223230.205.45		6/19/2013	235532	2013-00000978	AIPS - Adult Intensive Prob Svc.EE Correction officer ret - AOC
	\$3,874.87	110101.205.45		6/19/2013	235532	2013-00000978	General Fund.EE Correction officer ret - AOC
	\$609.33	223276.204.35		6/19/2013	235532	2013-00000978	Adult Probation Fees.ER Correction officer ret - AOC
	\$53.94	211224.204.35		6/19/2013	235532	2013-00000978	Drug Court.ER Correction officer ret - AOC
	\$339.85	224228.204.35		6/19/2013	235532	2013-00000978	JIPS - Juv Intensive Prob Svcs.ER Correction officer ret - AOC
	\$7,538.40	110101.204.33		6/19/2013	235533	2013-00000979	General Fund.ER Elected officials retirement
	\$7,702.35	110101.204.32		6/19/2013	235534	2013-00000980	General Fund. ER Public safety personnel ret
	\$2.88	220403.204.32		6/19/2013	235534	2013-00000980	HIDTA - Dom Hwy Enfrmnt "95.001". ER Public safety personnel ret
	\$128.23	220395.204.32		6/19/2013	235534	2013-00000980	Pawn Transaction Fees. ER Public safety personnel ret
	\$1,630.28	110103.205.44		6/19/2013	235535	2013-00000981	Federal Contract Inmates.EE Correction officer retirement
	\$3,198.99	110101.205.44		6/19/2013	235535	2013-00000981	General Fund.EE Correction officer retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$84.15	223237.205.45		6/19/2013	235532	2013-00000978	Community Punishment Program.EE Correction officer ret - AOC
	\$481.49	224227.205.45		6/19/2013	235532	2013-00000978	Diversion Intake.EE Correction officer ret - AOC
	\$530.18	224228.205.45		6/19/2013	235532	2013-00000978	JIPS - Juv Intensive Prob Srvcs.EE Correction officer ret - AOC
	\$622.75	224229.205.45		6/19/2013	235532	2013-00000978	Juvenile Standard Probation.EE Correction officer ret - AOC
	\$284.44	224253.205.45		6/19/2013	235532	2013-00000978	Juvenile Treatment Services.EE Correction officer ret - AOC
	\$308.66	224227.204.35		6/19/2013	235532	2013-00000978	Diversion Intake.ER Correction officer ret - AOC
	\$13,680.61	110101.205.43		6/19/2013	235533	2013-00000979	General Fund.EE Elected officials retirement
	\$22,623.22	110101.205.42		6/19/2013	235534	2013-00000980	General Fund.EE Public safety personnel ret
	\$69.68	220383.205.44		6/19/2013	235535	2013-00000981	GITEM - Gang Task Force.EE Correction officer retirement
	\$105.12	221100.205.44		6/19/2013	235535	2013-00000981	Jail Fees Ordinance.EE Correction officer retirement
	\$25.06	110104.204.34		6/19/2013	235535	2013-00000981	State Contract Inmates.ER Correction officer retirement

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
QUILL	\$1,638.02						
	\$546.00	251676.104.411.10	Dislocated Worker	6/7/2013	486325	2839816	WIA FY12 "17.258, 17.259&17.260".Dislocated Worker.Office supplies
	\$546.00	251676.114.411.10	Dislocated Worker Administration	6/7/2013	486325	2839816	WIA FY12 "17.258, 17.259&17.260".Dislocated Worker Administration.Office supplies
	\$163.80	251677.111.411.10	Out of School Youth	6/7/2013	486325	2839816	WIA PY11 "17.258, 17.259&17.260".Out of School Youth.Office supplies
	\$382.22	251677.103.411.10	Youth	6/7/2013	486325	2839816	WIA PY11 "17.258, 17.259&17.260".Youth.Office supplies
R B LASTING IMPRESSIONS	\$1,352.89						
	\$146.87	230400.045.531.412.80	Public Works	6/28/2013	486639	423	Public Works.Public Works.Engineering "20.205".Clothing & uniforms
	\$715.14	230400.045.535.412.80	Public Works	6/28/2013	486639	423	Public Works.Public Works.South County Rd Yd.Clothing & uniforms
	\$380.50	230400.045.534.412.80	Public Works	6/28/2013	486639	423	Public Works.Public Works.Holbrook Rd Yd.Clothing & uniforms
	\$110.38	230400.045.533.412.80	Public Works	6/28/2013	486639	423	Public Works.Public Works.Safety.Clothing & uniforms
RIGGS & ELLSWORTH P.C.	\$8,804.58						
	\$33.00	110101.031.421.12	Superior Court	6/14/2013	486398	APR13SL	General Fund.Superior Court.Contract services - appeals

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$210.00	211226.031.421.99	Superior Court	6/14/2013	486399	MAY13SL	Conciliation Court Fees.Superior Court.Other services
	\$99.00	110101.031.421.12	Superior Court	6/14/2013	486399	MAY13SL	General Fund.Superior Court.Contract services - appeals
	\$726.00	110101.031.421.13	Superior Court	6/14/2013	486399	MAY13SL	General Fund.Superior Court.Contract services - criminal
	\$290.50	110101.031.421.13	Superior Court	6/14/2013	486398	APR13SL	General Fund.Superior Court.Contract services - criminal
	\$1,914.00	110101.031.421.11	Superior Court	6/14/2013	486398	APR13SL	General Fund.Superior Court.Contract services - juvenile
	\$1,743.50	110101.031.421.11	Superior Court	6/14/2013	486399	MAY13SL	General Fund.Superior Court.Contract services - juvenile
	\$3,788.58	110101.031.421.11	Superior Court	6/28/2013	486640	APR13SNA	General Fund.Superior Court.Contract services - juvenile
ROSE NATONI	\$1,220.94						
	\$1,220.94	212312.030.432.60	County Attorney	6/24/2013	486530	0618131311	State Crime Victim Compensation.County Attorney.Burial, cremation & mortuary
ROSER LAW OFFICE	\$6,692.53						
	\$1,328.01	110101.031.421.12	Superior Court	6/13/2013	486369	MAY13	General Fund.Superior Court.Contract services - appeals

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$3,507.36	110101.031.421.13	Superior Court	6/13/2013	486369	MAY13	General Fund.Superior Court.Contract services - criminal
	\$1,664.30	110101.031.421.11	Superior Court	6/13/2013	486369	MAY13	General Fund.Superior Court.Contract services - juvenile
	\$192.86	211999.031.421.13	Superior Court	6/13/2013	486369	MAY13	SCA Indigent Assessment Fees.Superior Court.Contract services - criminal
SANOFI PASTEUR INC	\$1,320.98						
	\$308.76	250600.050.412.30	Health District	6/5/2013	486298	901429865	Public Health Service District.Health District.Drug & medicine supplies
	\$308.76	250600.050.412.30	Health District	6/5/2013	486298	901429863	Public Health Service District.Health District.Drug & medicine supplies
	\$703.46	250600.050.412.30	Health District	6/5/2013	486298	901429864	Public Health Service District.Health District.Drug & medicine supplies
SEQUOIA PACIFIC SOLAR 1, LLC	\$9,368.10						
	\$5,867.83	110101.003.401.422.10	Facilities Management	6/24/2013	486560	36001300006	General Fund.Facilities Management.County Complex.Electricity
	\$3,500.27	110101.003.408.422.10	Facilities Management	6/24/2013	486560	86001400006	General Fund.Facilities Management.Juvenile Restoration.Electricity

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
SHOW LOW FIRE DISTRICT	\$24,923.14						
	\$5,457.86	280908.019.421.99	County-wide	6/7/2013	486328	12028	Coop Ext Environ Pgms "10.664".County-wide.Other services
	\$5,750.66	280908.019.421.99	County-wide	6/7/2013	486328	12029	Coop Ext Environ Pgms "10.664".County-wide.Other services
	\$4,381.36	280908.019.421.99	County-wide	6/14/2013	486400	12031	Coop Ext Environ Pgms "10.664".County-wide.Other services
	\$4,079.94	280908.019.421.99	County-wide	6/14/2013	486400	12032	Coop Ext Environ Pgms "10.664".County-wide.Other services
	\$5,253.32	280908.019.421.99	County-wide	6/14/2013	486400	12033	Coop Ext Environ Pgms "10.664".County-wide.Other services
SILVER CREEK CHAPEL MORTUARY, LLC	\$4,400.72						
	\$4,400.72	212312.030.432.60	County Attorney	6/24/2013	486531	0618131320	State Crime Victim Compensation.County Attorney.Burial, cremation & mortuary
SOURCECORP PHOENIX	\$5,143.10						
	\$1,573.47	110101.013.421.99	Treasurer	6/4/2013	486276	62580	General Fund.Treasurer.Other services
	\$3,569.63	110101.013.423.20	Treasurer	6/4/2013	486276	POSTAGEC	General Fund.Treasurer.Postage

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
SUMMIT HEALTHCARE	\$3,571.86						
	\$165.00	110101.019.421.50	County-wide	6/4/2013	486279	125727	General Fund.County-wide.Medical services
	\$225.60	110101.036.421.52	Jail Operations	6/4/2013	486278	050913STRA	General Fund.Jail Operations.Hospital & medical facilities
	\$53.36	110101.036.421.52	Jail Operations	6/4/2013	486278	051413COSE	General Fund.Jail Operations.Hospital & medical facilities
	\$29.21	110101.036.421.52	Jail Operations	6/4/2013	486278	051713MART	General Fund.Jail Operations.Hospital & medical facilities
	\$7.87	110101.036.421.52	Jail Operations	6/4/2013	486278	051713NEZ	General Fund.Jail Operations.Hospital & medical facilities
	\$339.15	110101.036.421.52	Jail Operations	6/4/2013	486278	021113PALO	General Fund.Jail Operations.Hospital & medical facilities
	\$28.63	110101.036.421.52	Jail Operations	6/4/2013	486278	051713SHOR	General Fund.Jail Operations.Hospital & medical facilities
	\$200.43	110101.036.421.52	Jail Operations	6/4/2013	486278	051713TEAG	General Fund.Jail Operations.Hospital & medical facilities
	\$17.23	110101.036.421.52	Jail Operations	6/4/2013	486278	051713WILL	General Fund.Jail Operations.Hospital & medical facilities
	\$385.15	110101.036.421.52	Jail Operations	6/13/2013	486372	032813BAY	General Fund.Jail Operations.Hospital & medical facilities
	\$320.00	110101.036.421.99	Jail Operations	6/13/2013	486373	125770	General Fund.Jail Operations.Other services
	\$106.81	110101.036.421.52	Jail Operations	6/13/2013	486372	042313ENTI	General Fund.Jail Operations.Hospital & medical facilities

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$11.91	110101.036.421.52	Jail Operations	6/13/2013	486372	042513CAST	General Fund.Jail Operations.Hospital & medical facilities
	\$834.20	110101.036.421.52	Jail Operations	6/13/2013	486372	032813A	General Fund.Jail Operations.Hospital & medical facilities
	\$51.13	110101.036.421.52	Jail Operations	6/28/2013	486581	043013TORR A	General Fund.Jail Operations.Hospital & medical facilities
	\$11.91	110101.036.421.52	Jail Operations	6/28/2013	486581	051013BEDO A	General Fund.Jail Operations.Hospital & medical facilities
	\$86.11	110101.036.421.52	Jail Operations	6/28/2013	486581	032213ENTIA	General Fund.Jail Operations.Hospital & medical facilities
	\$26.09	110101.036.421.52	Jail Operations	6/28/2013	486581	050713BABBA	General Fund.Jail Operations.Hospital & medical facilities
	\$32.07	110101.036.421.52	Jail Operations	6/28/2013	486642	052413REYE	General Fund.Jail Operations.Hospital & medical facilities
	\$640.00	110101.037.421.99	Sheriff	6/13/2013	486373	125770	General Fund.Sheriff.Other services
SUPPORT PAYMENT CLEARINGHOUSE	\$8,466.96						
	\$10.19	220362.205.91		6/6/2013	235497	2013-00000943	Federal RICO "16.Unknown".EE Child support
	\$0.28	220385.205.91		6/6/2013	235497	2013-00000943	DUI Enforcement -"20.600".EE Child support
	\$36.93	110101.205.91		6/6/2013	235497	2013-00000943	General Fund.EE Child support
	\$0.10	212316.205.91		6/6/2013	235497	2013-00000943	RICO - Anti-Racketeering.EE Child support

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$15.32	221100.205.91		6/6/2013	235497	2013-00000943	Jail Fees Ordinance.EE Child support
	\$943.61	230400.205.91		6/6/2013	235497	2013-00000943	Public Works.EE Child support
	\$5.00	110103.205.91		6/6/2013	235497	2013-00000943	Federal Contract Inmates.EE Child support
	\$10.00	230400.205.91		6/6/2013	235497	2013-00000943	Public Works.EE Child support
	\$3.61	220359.205.91		6/6/2013	235497	2013-00000943	Jail Enhancement.EE Child support
	\$10.15	212316.205.91		6/6/2013	235497	2013-00000943	RICO - Anti-Racketeering.EE Child support
	\$0.22	221100.205.91		6/6/2013	235497	2013-00000943	Jail Fees Ordinance.EE Child support
	\$18.31	220385.205.91		6/6/2013	235497	2013-00000943	DUI Enforcement -"20.600".EE Child support
	\$520.51	110103.205.91		6/6/2013	235497	2013-00000943	Federal Contract Inmates.EE Child support
	\$2,452.83	110101.205.91		6/6/2013	235497	2013-00000943	General Fund.EE Child support
	\$330.61	220397.205.91		6/6/2013	235497	2013-00000943	Southwest Border HIDTA "95.001".EE Child support
	\$0.16	220362.205.91		6/6/2013	235497	2013-00000943	Federal RICO "16.Unknown".EE Child support
	\$2.31	220397.205.91		6/6/2013	235497	2013-00000943	Southwest Border HIDTA "95.001".EE Child support
	\$2,229.52	110101.205.91		6/19/2013	235536	2013-00000982	General Fund.EE Child support
	\$10.00	230400.205.91		6/19/2013	235536	2013-00000982	Public Works.EE Child support

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$2.99	220403.205.91		6/19/2013	235536	2013-00000982	HIDTA - Dom Hwy Enfrmnt "95.001".EE Child support
	\$34.95	110101.205.91		6/19/2013	235536	2013-00000982	General Fund.EE Child support
	\$2.50	220397.205.91		6/19/2013	235536	2013-00000982	Southwest Border HIDTA "95.001".EE Child support
	\$520.51	110103.205.91		6/19/2013	235536	2013-00000982	Federal Contract Inmates.EE Child support
	\$357.69	220397.205.91		6/19/2013	235536	2013-00000982	Southwest Border HIDTA "95.001".EE Child support
	\$0.05	220403.205.91		6/19/2013	235536	2013-00000982	HIDTA - Dom Hwy Enfrmnt "95.001".EE Child support
	\$943.61	230400.205.91		6/19/2013	235536	2013-00000982	Public Works.EE Child support
	\$5.00	110103.205.91		6/19/2013	235536	2013-00000982	Federal Contract Inmates.EE Child support
TASER INTERNATIONAL	\$14,948.05						
	\$14,948.05	212316.030.431.00	County Attorney	6/17/2013	486421	SI1323593	RICO - Anti-Racketeering.County Attorney.Aid to other govts and nonprofit
TAYLOR LAW OFFICE PC	\$5,096.00						
	\$1,980.00	110101.031.421.13	Superior Court	6/3/2013	486236	APR13A	General Fund.Superior Court.Contract services - criminal
	\$18.00	211999.031.421.13	Superior Court	6/3/2013	486236	APR13A	SCA Indigent Assessment Fees.Superior Court.Contract services - criminal

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$660.00	110101.031.421.11	Superior Court	6/3/2013	486236	APR13A	General Fund.Superior Court.Contract services - juvenile
	\$18.00	211999.031.421.13	Superior Court	6/28/2013	486615	MAY13	SCA Indigent Assessment Fees.Superior Court.Contract services - criminal
	\$88.00	110101.031.421.13	Superior Court	6/28/2013	486615	MAY13	General Fund.Superior Court.Contract services - criminal
	\$2,332.00	110101.031.421.11	Superior Court	6/28/2013	486615	MAY13	General Fund.Superior Court.Contract services - juvenile
TGI SYSTEMS, LLC	\$16,100.00						
	\$1,300.00	229460.080.421.99	Flood Control District	6/28/2013	486616	2012SCOPE# 2	NC Flood Control District.Flood Control District.Other services
	\$14,800.00	230400.045.531.454.50	Public Works	6/28/2013	486616	2012SCOPE# 2	Public Works.Public Works.Engineering "20.205".Information systems & software
THE BREWER LAW OFFICE P.L.L.C.	\$7,366.00						
	\$5.50	110101.031.421.12	Superior Court	6/17/2013	486438	MAY13	General Fund.Superior Court.Contract services - appeals
	\$4,878.50	110101.031.421.13	Superior Court	6/17/2013	486438	MAY13	General Fund.Superior Court.Contract services - criminal
	\$1,606.00	110101.031.421.11	Superior Court	6/17/2013	486438	MAY13	General Fund.Superior Court.Contract services - juvenile

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$876.00	211999.031.421.13	Superior Court	6/17/2013	486438	MAY13	SCA Indigent Assessment Fees.Superior Court.Contract services - criminal
THE RIGG LAW FIRM, PLLC	\$16,919.00						
	\$3,738.75	110101.031.421.13	Superior Court	6/3/2013	486237	APR13	General Fund.Superior Court.Contract services - criminal
	\$3,059.25	110101.031.421.11	Superior Court	6/3/2013	486237	MAR13	General Fund.Superior Court.Contract services - juvenile
	\$72.00	211999.031.421.13	Superior Court	6/3/2013	486237	MAR13	SCA Indigent Assessment Fees.Superior Court.Contract services - criminal
	\$72.00	211999.031.421.13	Superior Court	6/3/2013	486237	APR13	SCA Indigent Assessment Fees.Superior Court.Contract services - criminal
	\$3,738.75	110101.031.421.13	Superior Court	6/3/2013	486237	MAR13	General Fund.Superior Court.Contract services - criminal
	\$1,504.25	110101.031.421.14	Superior Court	6/3/2013	486237	MAR13	General Fund.Superior Court.Contract services - other
	\$85.25	110101.031.421.12	Superior Court	6/3/2013	486237	APR13	General Fund.Superior Court.Contract services - appeals
	\$3,059.25	110101.031.421.11	Superior Court	6/3/2013	486237	APR13	General Fund.Superior Court.Contract services - juvenile

Warrant Listing

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Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$1,504.25	110101.031.421.14	Superior Court	6/3/2013	486237	APR13	General Fund.Superior Court.Contract services - other
	\$85.25	110101.031.421.12	Superior Court	6/3/2013	486237	MAR13	General Fund.Superior Court.Contract services - appeals
THE TOMHAVE GROUP INC	\$1,187.50						
	\$1,187.50	229460.080.421.99	Flood Control District	6/30/2013	486657	070113	NC Flood Control District.Flood Control District.Other services
THERESE M HAGER	\$3,519.74						
	\$54.74	110101.019.421.99	County-wide	6/7/2013	486329	101	General Fund.County-wide.Other services
	\$3,465.00	110101.019.421.99	County-wide	6/7/2013	486329	101A	General Fund.County-wide.Other services
THYSSEN KRUPP ELEVATOR CORP	\$1,038.37						
	\$1,038.37	220359.036.421.99	Jail Operations	6/17/2013	486440	3000588291	Jail Enhancement.Jail Operations.Other services
UNISOURCE ENERGY SERVICES	\$3,411.28						
	\$31.25	110101.035.422.20	Adult Probation	6/20/2013	486489	0612136162	General Fund.Adult Probation.Natural gas, propane & butane
	\$0.41	227432.002.422.20	BOS/Administration	6/7/2013	486330	0604137815	Emergency Mgmt CFDA "97.042".BOS/Administration.Natural gas, propane & butane

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$8.01	220362.030.422.20	County Attorney	6/7/2013	486330	0604137815	Federal RICO "16.Unknown".County Attorney.Natural gas, propane & butane
	\$27.88	110101.003.455.422.20	Facilities Management	6/3/2013	486238	0529134265	General Fund.Facilities Management.Penrod Trailer Probation.Natural gas, propane & butane
	\$77.86	110101.003.454.422.20	Facilities Management	6/3/2013	486238	0530139874	General Fund.Facilities Management.McNeil Facility.Natural gas, propane & butane
	\$39.93	110101.003.422.20	Facilities Management	6/5/2013	486301	0528131462	General Fund.Facilities Management.Natural gas, propane & butane
	\$29.61	110101.003.463.422.20	Facilities Management	6/5/2013	486301	0528138486	General Fund.Facilities Management.Show Low - Probation - 904 DofC.Natural gas, propane & butane
	\$88.89	110101.003.405.422.20	Facilities Management	6/5/2013	486301	0521131889	General Fund.Facilities Management.Fairgrounds.Natural gas, propane & butane
	\$108.76	110101.003.465.422.20	Facilities Management	6/5/2013	486301	0528132628	General Fund.Facilities Management.Show Low - Admin - 550 9th Pl. .Natural gas, propane & butane

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$37.40	110101.003.406.422.20	Facilities Management	6/7/2013	486330	0604132580	General Fund.Facilities Management.Contel - JP/Child Support.Natural gas, propane & butane
	\$22.27	110101.003.411.422.20	Facilities Management	6/7/2013	486330	0604135829	General Fund.Facilities Management.Adult Probation.Natural gas, propane & butane
	\$331.31	110101.003.417.422.20	Facilities Management	6/7/2013	486330	0604139152	General Fund.Facilities Management.Jail Connex.Natural gas, propane & butane
	\$714.27	110101.003.417.422.20	Facilities Management	6/7/2013	486330	0604134796	General Fund.Facilities Management.Jail Connex.Natural gas, propane & butane
	\$58.78	110101.003.203.422.20	Facilities Management	6/7/2013	486330	0604137383	General Fund.Facilities Management.Facilities Management.Natural gas, propane & butane
	\$45.42	110101.003.401.422.20	Facilities Management	6/7/2013	486330	0605133460	General Fund.Facilities Management.County Complex.Natural gas, propane & butane
	\$409.66	110101.003.417.422.20	Facilities Management	6/7/2013	486330	0604130782	General Fund.Facilities Management.Jail Connex.Natural gas, propane & butane

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$187.91	110101.003.408.422.20	Facilities Management	6/7/2013	486330	0604137360	General Fund.Facilities Management.Juvenile Restoration.Natural gas, propane & butane
	\$40.08	110101.003.409.422.20	Facilities Management	6/7/2013	486330	0604130279	General Fund.Facilities Management.Juvenile Multipurpose.Natural gas, propane & butane
	\$24.94	110101.003.415.422.20	Facilities Management	6/7/2013	486330	0604136522	General Fund.Facilities Management.Public Fiduciary.Natural gas, propane & butane
	\$58.78	110101.003.410.422.20	Facilities Management	6/7/2013	486330	0604137730	General Fund.Facilities Management.Election /Warehouse.Natural gas, propane & butane
	\$28.50	110101.003.491.422.20	Facilities Management	6/24/2013	486532	0618131435	General Fund.Facilities Management.3rd Street Facility-JP/Health.Natural gas, propane & butane
	\$22.27	110101.003.402.422.20	Facilities Management	6/28/2013	486604	0620136127	General Fund.Facilities Management.Historic Courthouse "20.205".Natural gas, propane & butane
	\$30.29	110101.003.405.422.20	Facilities Management	6/30/2013	486658	0620131889	General Fund.Facilities Management.Fairgro unds.Natural gas, propane & butane

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$221.57	250600.050.422.20	Health District	6/5/2013	486301	0528139561	Public Health Service District.Health District.Natural gas, propane & butane
	\$8.01	220359.036.422.20	Jail Operations	6/7/2013	486330	0604137815	Jail Enhancement.Jail Operations.Natural gas, propane & butane
	\$31.24	110101.034.422.20	Juvenile Probation	6/20/2013	486489	0612136162	General Fund.Juvenile Probation.Natural gas, propane & butane
	\$36.25	230400.045.531.422.20	Public Works	6/5/2013	486301	0528132628	Public Works.Public Works.Engineering "20.205".Natural gas, propane & butane
	\$373.25	230400.045.535.422.20	Public Works	6/5/2013	486301	0529137312	Public Works.Public Works.South County Rd Yd.Natural gas, propane & butane
	\$55.22	230400.045.536.422.20	Public Works	6/7/2013	486330	0604138911	Public Works.Public Works.Fleet Operations.Natural gas, propane & butane
	\$97.09	230400.045.531.422.20	Public Works	6/7/2013	486330	0605136383	Public Works.Public Works.Engineering "20.205".Natural gas, propane & butane
	\$26.72	230400.045.534.422.20	Public Works	6/17/2013	486441	0610137562	Public Works.Public Works.Holbrook Rd Yd.Natural gas, propane & butane
	\$99.76	230400.045.534.422.20	Public Works	6/20/2013	486489	0610139232	Public Works.Public Works.Holbrook Rd Yd.Natural gas, propane & butane

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$15.62	110101.037.422.20	Sheriff	6/7/2013	486330	0604137815	General Fund.Sheriff.Natural gas, propane & butane
	\$22.07	110101.040.422.20	Snowflake Justice Court	6/24/2013	486561	0612138943	General Fund.Snowflake Justice Court.Natural gas, propane & butane
UNIVERSITY OF ARIZONA	\$5,062.50						
	\$5,062.50	110101.019.431.00	County-wide	6/24/2013	486562	111566	General Fund.County-wide.Aid to other govts and nonprofit
US BANK	\$542,490.00						
	\$98,105.00	410124.049.433.00	Debt Service - Interest	6/14/2013	486402	0617139000	2008 Pledged Revenue Bonds.Debt Service - Interest.Interest
	\$11,385.00	431526.049.433.00	Debt Service - Interest	6/14/2013	486420	0614139200	Bucking Horse CRID.Debt Service - Interest.Interest
	\$385,000.00	410124.048.433.60	Debt Service - Principle	6/14/2013	486402	0617139000	2008 Pledged Revenue Bonds.Debt Service - Principle.Bonds payable
	\$48,000.00	431526.048.433.60	Debt Service - Principle	6/14/2013	486420	0614139200	Bucking Horse CRID.Debt Service - Principle.Bonds payable
USDA RURAL DEVELOPMENT	\$110,404.12						
	\$2,718.01	441552.049.433.00	Debt Service - Interest	6/5/2013	486302	0531139102	Porter Mountain DWID.Debt Service - Interest.Interest

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$14,686.11	441542.049.433.00	Debt Service - Interest	6/5/2013	486302	0531139101	White Mtn Summer Homes DWID.Debt Service - Interest.Interest
	\$89,000.00	441542.048.433.60	Debt Service - Principle	6/5/2013	486302	0531139101	White Mtn Summer Homes DWID.Debt Service - Principle.Bonds payable
	\$4,000.00	441552.048.433.60	Debt Service - Principle	6/5/2013	486302	0531139102	Porter Mountain DWID.Debt Service - Principle.Bonds payable
VALUE-ADDED COMMUNICATIONS (VAC)	\$10,000.00						
	\$10,000.00	110123.036.413.00	Jail Operations	6/28/2013	486618	47046	Commissary/Phone Fund.Jail Operations.Repair and maintenance supplies
VERIZON WIRELESS	\$2,494.44						
	\$40.01	110101.002.423.11	BOS/Administratio n	6/4/2013	486280	9705380919	General Fund.BOS/Administra tion.Cellular
	\$181.39	110101.002.423.11	BOS/Administratio n	6/4/2013	486280	9705380918	General Fund.BOS/Administra tion.Cellular
	\$219.29	220362.030.423.11	County Attorney	6/3/2013	486239	9704934296	Federal RICO "16.Unknown".Count y Attorney.Cellular
	\$120.03	220362.030.423.12	County Attorney	6/3/2013	486239	9704934296	Federal RICO "16.Unknown".Count y Attorney.Internet & data services
	\$35.45	110101.030.423.11	County Attorney	6/28/2013	486619	9706100728	General Fund.County Attorney.Cellular
	\$61.72	250600.050.423.11	Health District	6/28/2013	486619	9706032519	Public Health Service District.Health District.Cellular

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$170.38	250603.050.421.99	Health District	6/28/2013	486619	9706093736	Immunization Services "93.268".Health District.Other services
	\$305.18	250600.050.552.423.11	Health District	6/28/2013	486619	9706032519	Public Health Service District.Health District.Animal Control.Cellular
	\$403.64	110101.012.423.11	IT - Information Technology	6/28/2013	486619	9706095712	General Fund.IT - Information Technology.Cellular
	\$71.05	220359.036.423.11	Jail Operations	6/3/2013	486239	9704934296	Jail Enhancement.Jail Operations.Cellular
	\$83.02	110101.032.423.11	Public Defender	6/13/2013	486375	9705380920	General Fund.Public Defender.Cellular
	\$283.15	220392.037.423.12	Sheriff	6/3/2013	486239	9704934296	Admin Fees/Vehicle Impounds.Sheriff.Internet & data services
	\$120.03	220395.037.423.12	Sheriff	6/3/2013	486239	9704934296	Pawn Transaction Fees.Sheriff.Internet & data services
	\$400.10	110101.037.423.12	Sheriff	6/3/2013	486239	9704934296	General Fund.Sheriff.Internet & data services
VITA ANN NICKS	\$1,338.75						
	\$652.50	250625.050.421.99	Health District	6/5/2013	486303	MAY13A	AZ Dental Sealant Program.Health District.Other services
	\$382.50	250642.050.421.99	Health District	6/28/2013	486620	JUN13A	Whiteriver Oral Health.Health District.Other services
	\$303.75	250640.050.421.99	Health District	6/28/2013	486620	JUN13	Fluoride Varnish.Health District.Other services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
WAGNER AND ASSOCIATES, PLLC	\$1,200.00						
	\$1,200.00	110101.032.421.10	Public Defender	6/7/2013	486331	1	General Fund.Public Defender.Legal professional services
WATER INFRASTRUCTURE FINANCE AUTHORITY	\$41,764.73						
	\$9,964.22	431515.049.433.00	Debt Service - Interest	6/17/2013	486442	061013	Fawnbrook DWWID - DS.Debt Service - Interest.Interest
	\$31,800.51	431515.048.433.60	Debt Service - Principle	6/17/2013	486442	061013	Fawnbrook DWWID - DS.Debt Service - Principle.Bonds payable
WELLS FARGO	\$11,369.89						
	\$3,169.89	441511.049.433.00	Debt Service - Interest	6/28/2013	486605	1311000521	Wonderland Acres DWID.Debt Service - Interest.Interest
	\$8,200.00	441511.048.433.60	Debt Service - Principle	6/28/2013	486605	1311000521	Wonderland Acres DWID.Debt Service - Principle.Bonds payable
WESTERN TECHNOLOGIES INC	\$1,842.50						
	\$1,842.50	320370.075.452.00	Construction Projects	6/13/2013	486376	25530029	Jail Construction.Construction Projects.Buildings
WHITE MOUNTAIN COUNSELING	\$6,285.00						
	\$120.00	223252.035.421.99	Adult Probation	6/3/2013	486225	21005202013	Drug Treatment Education.Adult Probation.Other services
	\$490.00	223252.035.421.99	Adult Probation	6/3/2013	486225	50005202013	Drug Treatment Education.Adult Probation.Other services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$555.00	223302.035.421.99	Adult Probation	6/3/2013	486225	DC05202013	BJA Drug Court "16.585".Adult Probation.Other services
	\$27.50	223237.035.421.99	Adult Probation	6/3/2013	486225	20005202013	Community Punishment Program.Adult Probation.Other services
	\$180.00	223237.035.421.99	Adult Probation	6/3/2013	486225	50005272013	Community Punishment Program.Adult Probation.Other services
	\$260.00	223237.035.421.99	Adult Probation	6/3/2013	486225	21005202013	Community Punishment Program.Adult Probation.Other services
	\$240.00	223237.035.421.99	Adult Probation	6/3/2013	486225	50005202013	Community Punishment Program.Adult Probation.Other services
	\$500.00	223252.035.421.99	Adult Probation	6/3/2013	486225	50005272013	Drug Treatment Education.Adult Probation.Other services
	\$240.00	223302.035.421.99	Adult Probation	6/3/2013	486225	DC05272013	BJA Drug Court "16.585".Adult Probation.Other services
	\$120.00	223237.035.421.99	Adult Probation	6/3/2013	486225	21005272013	Community Punishment Program.Adult Probation.Other services
	\$120.00	223252.035.421.99	Adult Probation	6/3/2013	486225	21005272013	Drug Treatment Education.Adult Probation.Other services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$290.00	223237.035.421.99	Adult Probation	6/20/2013	486490	21006032013	Community Punishment Program.Adult Probation.Other services
	\$180.00	223237.035.421.99	Adult Probation	6/20/2013	486490	50006032013	Community Punishment Program.Adult Probation.Other services
	\$220.00	223252.035.421.99	Adult Probation	6/20/2013	486490	50006032013	Drug Treatment Education.Adult Probation.Other services
	\$310.00	223302.035.421.99	Adult Probation	6/20/2013	486490	DC06032013	BJA Drug Court "16.585".Adult Probation.Other services
	\$27.50	223237.035.421.99	Adult Probation	6/28/2013	486582	20006172013	Community Punishment Program.Adult Probation.Other services
	\$240.00	223237.035.421.99	Adult Probation	6/28/2013	486582	21006172013	Community Punishment Program.Adult Probation.Other services
	\$320.00	223252.035.421.99	Adult Probation	6/28/2013	486582	50006102013	Drug Treatment Education.Adult Probation.Other services
	\$55.00	223237.035.421.99	Adult Probation	6/28/2013	486582	20006102013	Community Punishment Program.Adult Probation.Other services
	\$170.00	223302.035.421.99	Adult Probation	6/28/2013	486582	DC06102013	BJA Drug Court "16.585".Adult Probation.Other services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$125.00	223237.035.421.99	Adult Probation	6/28/2013	486582	21006102013	Community Punishment Program.Adult Probation.Other services
	\$60.00	223252.035.421.99	Adult Probation	6/28/2013	486582	21006102013	Drug Treatment Education.Adult Probation.Other services
	\$240.00	223252.035.421.99	Adult Probation	6/28/2013	486582	21006172013	Drug Treatment Education.Adult Probation.Other services
	\$50.00	223237.035.421.99	Adult Probation	6/28/2013	486582	50006172013	Community Punishment Program.Adult Probation.Other services
	\$430.00	223302.035.421.99	Adult Probation	6/28/2013	486582	DC06172013	BJA Drug Court "16.585".Adult Probation.Other services
	\$270.00	223237.035.421.99	Adult Probation	6/28/2013	486582	50006102013	Community Punishment Program.Adult Probation.Other services
	\$270.00	223252.035.421.99	Adult Probation	6/28/2013	486582	50006172013	Drug Treatment Education.Adult Probation.Other services
	\$105.00	224253.034.421.99	Juvenile Probation	6/28/2013	486582	JP06102013	Juvenile Treatment Services.Juvenile Probation.Other services
	\$70.00	224253.034.421.99	Juvenile Probation	6/28/2013	486582	JP06172013	Juvenile Treatment Services.Juvenile Probation.Other services

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
WHITERIVER PUBLIC LIBRARY	\$2,000.00						
	\$2,000.00	261800.017.457.431.50	Library	6/17/2013	486422	061413	Library Dist.Library .Whiteriver Public Library.Tribal
WILLIAM CHADDICK	\$3,006.16						
	\$3,006.16	110101.019.421.99	County-wide	6/6/2013	486307	1	General Fund.County- wide.Other services
WOOD LAW OFFICE	\$5,697.00						
	\$627.00	211999.031.421.13	Superior Court	6/13/2013	486379	MAY13	SCA Indigent Assessment Fees.Superior Court.Contract services - criminal
	\$4,586.00	110101.031.421.13	Superior Court	6/13/2013	486379	MAY13	General Fund.Superior Court.Contract services - criminal
	\$484.00	110101.031.421.11	Superior Court	6/13/2013	486379	MAY13	General Fund.Superior Court.Contract services - juvenile
YAVAPAI COUNTY	\$2,100.00						
	\$2,100.00	110101.019.421.50	County-wide	6/5/2013	486305	APR13RTC	General Fund.County- wide.Medical services
YOUNGS FUTURE TIRE INC	\$4,657.85						
	\$562.64	230400.045.536.413.60	Public Works	6/20/2013	486493	W27300	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$25.00	230400.045.536.413.60	Public Works	6/20/2013	486493	W27337	Public Works.Public Works.Fleet Operations.Vehicle repair supplies

Warrant Listing

Starting Check Date: 6/1/2013

Vendor's Dollar Amount over: \$999.99

Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$225.72	230400.045.536.413.60	Public Works	6/20/2013	486493	W27358	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$615.51	230400.045.536.413.60	Public Works	6/20/2013	486493	T40032	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$310.54	230400.045.536.413.60	Public Works	6/20/2013	486493	W27285	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$159.74	230400.045.536.413.60	Public Works	6/20/2013	486493	W27306	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$63.29	230400.045.536.413.60	Public Works	6/20/2013	486493	W27366	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$63.29	230400.045.536.413.60	Public Works	6/20/2013	486493	W27477	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$641.85	230400.045.536.413.60	Public Works	6/20/2013	486493	T40106	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$615.51	230400.045.536.413.60	Public Works	6/20/2013	486493	T40333	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$451.44	230400.045.536.413.60	Public Works	6/20/2013	486493	W27328	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$63.29	230400.045.536.413.60	Public Works	6/20/2013	486493	W27371	Public Works.Public Works.Fleet Operations.Vehicle repair supplies

Warrant Listing

Starting Check Date: 6/1/2013

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Ending Check Date: 6/30/2013

Vendor Name	Total Distribution Amount	GL Distribution	Department	Pmt Date	Check Number	Invoice Number	Check Fund Description
	\$63.29	230400.045.536.413.60	Public Works	6/20/2013	486493	W27472	Public Works.Public Works.Fleet Operations.Vehicle repair supplies
	\$781.74	110101.037.413.60	Sheriff	6/3/2013	486241	T40201	General Fund.Sheriff.Vehicle repair supplies
	\$15.00	110101.037.430.10	Sheriff	6/20/2013	486493	W27522	General Fund.Sheriff.Automotive R&M