

VILLAREAL-ORANTEZ PARA	LEGAL	11/04/2008	22256863	70.88
NATIVE TELE DATA SOLUT	IONS INC	11/04/2008	22256873	76.19
ORACLE CORPORATION		11/04/2008	22256883	26.58
				60.94
				128.58
EASTMAN DISTRIBUTING		11/04/2008	22256891	43.95
				26.58
				28.1
ALLTEL		11/05/2008	22256907	62.18
				87.92
				19.08
				5.97
				12.98
				125.37
				79.57
				28.97
				152.32
				1,375.47
				303.47
				1,854.77
				1,572.62
				1,723.71
				41.26
ALLTEL		11/05/2008	22256907	30.
				87.62
				236.6
				38.09
				38.09
				163.77
				28.91
				50.25
				48.87
				60.59
				28.91
				86.79
				143.72
				28.91
				28.91
				53.34
				28.91
				11.75
				28.91
				124.83
				64.71
				44.05
				39.92
				10.73
				48.87
				62.15
				48.87
				10.44
				10.44
				48.87
AMERICAN SOLUTIONS FOR	BUSINES	11/05/2008	22256967	568.77
				5.97
SOUTHWEST GAS CORPORAT	ION	11/05/2008	22256969	470.82
				63.13
				198.72
				35.72
				46
				861.15
				108.34

CITY OF TUCSON-WATER &	SEWER	11/05/2008	22256974	427.37
				19.08
				5.97
				12.98
				125.37
				79.57
				28.97
				152.32
				1,375.47
				303.47
				1,854.77
				1,572.62
				1,723.71
				41.26
CITY OF TUCSON-WATER &	SEWER	11/05/2008	22256974	2,412.64
				144.91
				48.48
				581.78
				1,228.34
				3,279.12
				3,253.16
				975.36
				3,276.23
				53.8
				2,998.65
				2,934.32
				3,677.30
				150.33
				28.9
				10.88
				568.77
				5.97
				470.82
				63.13
				198.72
				35.72
				46
				861.15
				108.34

POSTNET		11/05/2008	22256987	3,891
				215.12
ALLTEL COMMUNICATIONS	INC	11/05/2008	22256989	1,331.64
HOME DEPOT USA INC		11/05/2008	22256996	12.
				11.2
				55.1
				7
				64.78
				502.01
				446.45
				138.35
				86.48
				39.58
				498.45
CHARLIE'S INVESTIGATIO	NS	11/05/2008	22256999	6,443.50
CAPITAL SERVICE INVEST	IGATIONS	11/05/2008	22257006	2,096
SA TECHNOLOGIES INC		11/05/2008	22257009	3,772
FARHANG & MEDCOFF PLLC		11/05/2008	22257013	800
RESNICK, MARK		11/05/2008	22257014	800
WATERMAN, DAVID M		11/05/2008	22257017	8,640
TINSON, CLINTON R		11/05/2008	22257018	3,500
				236.34
ALEXANDER, RANDI		11/05/2008	22257019	2,720
AUTOMATED PRESORT SERV	ICES	11/05/2008	22257020	778.68
				172.55
				125
				175
				38.1
				339.99
				801.78
				177.75
				125
				175
				87.1
BREMILLER, BELINDA B		11/05/2008	22257022	7,400
HIPPERT, THOMAS G. P.C		11/05/2008	22257028	3,667.28
ARIZONA YOUTH PARTNERS	HIP	11/05/2008	22257034	2,898.94
WAXIE SANITARY SUPPLY		11/05/2008	22257045	138
				88.99
				104.68
				69.76
				29.97
				25.94
				95.25
				34.12

SHAMROCK FOODS COMPANY		11/05/2008	22257047	333.72
				131.97
				53.77
				622
				283.76
				60.8
				25.25
				38.59
				180.31
				109.79
				37.62
EMPIRE MACHINERY EMPIR	E TRANSP	11/05/2008	22257056	973
HORIZON DISTRIBUTORS I	NC	11/05/2008	22257065	0.83
				1.55
				4.53
				7.6
				1.97
				4.01
				1.85
				4.81
				21.96
				166.73
				70.47
				257.81
				10.78
				120.48
				71.79
				57.91
				0.99
				1.85
				0.83
				1.98
				0.52
				1.2
				0.87
				14.38
				1.62
				8.03
				2.48
				4.89
				2.18
				4.81
				73.89
				71.79
				3.95
				28.8
				3.11
				1.47
IBM CORPORATION		11/05/2008	22257088	888

IBM CORPORATION		11/05/2008	22257068	6,530
IKON SOUTHWEST DISTRIC	T	11/05/2008	22257072	11.95
				96.6
				110.4
				1.3
				1.3
				5.21
				5.21
				6.51
				6.51
				44.02
				44.02
				176.1
				176.1
				220.12
				220.13
				1,865.64
				79.72
EASTMAN DISTRIBUTING		11/05/2008	22257074	885
				4.77
				45.35
PORTABLE COMPUTER SYST	EMS INC	11/05/2008	22257079	32.49
				43.32
PRECISION DYNAMICS COR	PORATION	11/05/2008	22257082	500
UNIVERSAL POLICE SUPPL	Y CO	11/05/2008	22257088	1,873.91
				1,873.91
				936.96
				187.39
				187.39
				972.9
				972.9
				972.9
				972.9
				972.9
				972.9
				194.58
				945.88
				1,229.91
				1,944.18
				995.07
				1,097.22
				3,027.33
				2,675.48
				936.69
				698.32
				1,124.35
STOCK YARDS MEAT PACKI	NG CO	11/05/2008	22257089	71.
AT&T MOBILITY		11/06/2008	22257134	2,130
GRUND, ERICA R		11/06/2008	22257150	112.19

SMITH,ROBERT EM(LAW OF	FICE OF)	11/06/2008	22257180	1,021.53
LOVELL, JOHN W		11/06/2008	22257192	2,034
				1,021.53
MCCLURE, STEVEN W		11/06/2008	22257197	2,000
TUCSON ELECTRIC POWER	COMPANY	11/06/2008	22257224	37,037.11
				21.26
				30.96
				468.97
				448.81
				17
				296.84
TUCSON ELECTRIC POWER	COMPANY	11/06/2008	22257224	17.1
				14.34
				92.85
				66.74
				1,009.45
				5,784.35
				12.77
				1,729.83
				14,966.61
				132.51
				1,021.19
				329.82
				53.86
				6.5
				10,455.99
				1,057.71
				327.12
				39,449.87
				31.92
				26,995.35
				284.36
				3.87
				367.53
				1,164.10
				10.45
				302.07
				484.03
				502.96
				17.02
				8,295.90
				125.74
				12.77
				33.75
				99.64
				4,267.74
				34.31
				1,230.80
				112.19

			131.53	
UNITED STATES CONFER O	F MAYORS	11/06/2008	22257225	
DELL MARKETING LP		11/06/2008	22257229	5,166
OUR FAMILY SERVICES IN	C	11/06/2008	22257232	242.95
				3,383.47
				1,178.02
				1,883.47
SOUTHWEST FAIR HOUSING	COUNCIL	11/06/2008	22257233	
UNITED WAY OF TUCSON &	SO AZ	11/06/2008	22257234	
LEONARDO & ROACH LLC		11/06/2008	22257235	350
				350
				350
SOCIALSERVE.COM		11/06/2008	22257238	1,000
				1,000.00
INTERFAITH COALITION F	OR THE	11/06/2008	22257242	
				235
				220
				1,300.00
				235
UNIFIRST CORPORATION		11/06/2008	22257247	10.
				2.27
				10.73
				25.03
				35.74
				1
UNIFIRST CORPORATION		11/06/2008	22257247	7.6
				17.82
				25.44
				64.85
				10.38
				1.46
				3.41
				4.86
				2.27
				3.25
				1.62
				3.78
				5.41
				0.97
				0.68
				1.59
				2.34
				5.45
				7.78
				64.86
				6.49
				17.51
				1.81
				6.5
				25.86
MOBILE MEALS OF TUCSON	INC	11/06/2008	22257249	

ST LUKE'S HOME		11/06/2008	22257250	1,564
ROBERTS, LYNN ELLEN		11/06/2008	22257255	1,310
LA JOYA INVESTIGATIONS		11/06/2008	22257256	3,432
COMMUNITY FOOD BANK		11/06/2008	22257260	5,254
DAY, WANDA K		11/06/2008	22257262	1,451
ETTINGER, CYNTHIA		11/06/2008	22257263	4,862
FRONTIER TOWING INC		11/06/2008	22257264	17.
				60
				17.42
				27.67
				30.74
				17.57
				34.1
				61.99
				17.96
				28.53
				588.37
				42.77
				43.62
				64.15
				21.38
				50
				11
HOUSE OF NEIGHBORLY SE	RVICE	11/06/2008	22257265	1,765.83
				94.04
				746.45
JEWISH FAMILY & CHILDR	ENS SVS	11/06/2008	22257266	
ONE ON ONE MENTORING		11/06/2008	22257268	2,112
PIMA COUNTY/TUCSON WOM	ENS COMM	11/06/2008	22257270	3,555.00
				3,467.00
PIMA PREVENTION PARTNE	RSHIP	11/06/2008	22257271	
PIO DECIMO CENTER		11/06/2008	22257272	2,541
				1,108.00
				3,213.27
PRIMAVERA FOUNDATION,	INC	11/06/2008	22257274	
				2,156.25
				1
PRIMAVERA FOUNDATION,	INC	11/06/2008	22257274	
RUBBAGE CONTROL		11/06/2008	22257276	187
SOUTHERN AZ AIDS FOUND	ATION	11/06/2008	22257277	
EMERGE! CENTER AGAINST	DOMESTI	11/06/2008	22257282	
				1,257.41
TMM FAMILY SERVICES, I	NC	11/06/2008	22257283	
VOLUNTEER CENTER OF SO	AZ INC	11/06/2008	22257285	
WINGSPLAN		11/06/2008	22257288	486
				1,276.47
YOUTH ON THEIR OWN		11/06/2008	22257289	12.74
SHAMROCK FOODS COMPANY		11/06/2008	22257292	1,474
				218.72
				296.75

				113.32
				24.1
				175.25
				58.01
				71.79
BOBS MATERIAL SUPPLY		11/06/2008	22257297	1,600
				1,600.00
				100.8
				742.7
				509.28
				293.1
				88.98
				585.44
				1,856.75
				132.12
				498.67
ESM INC		11/06/2008	22257303	1,744
IBM CORPORATION		11/06/2008	22257310	4,464
PHYSICIAN SALES & SERV	ICE	11/06/2008	22257320	
				36.91
				39.44
				57.1
				165.44
				117.05
				33.98
				67.46
				82.84
				77.51
				844.51
				165.68
				118.76
				179.19
				14.15
				118.33
				24.86
				59.07
				78.89
				47.65
				171.27
				15.12
				555.02
				6.89
				4.17
				570.96
				61.03
STOCK YARDS MEAT PACKI	NG CO	11/06/2008	22257327	
				1,202.83
CORPORATE EXPRESS OFFI	CE PRDTS	11/07/2008	22257356	
				102.49
				55.73
				9.43
				1

CORPORATE EXPRESS OFFI	CE PRDTS	11/07/2008	22257356	
				95.42
				65.39
				113.03
				7.84
				177.12
				178.16
				108.53
				24.73
				15.04
				746.87
				298.74
				64.13
				968.72
				43.62
				60.54
				111.28
				96.07
				13.87
				431.7
				27.59
				1.82
				48.91
				610.21
				16
				281.84
				7.23
				33.92
				38.51
				39.31
				12.73
				2.91
				10.44
				3.37
				31.25
				150.66
				35.39
				173.38
				16.06
				62.69
				437.5
				132.31
				7.68
				4
				6.06
				39.6
				63.99
				193.56
				67.47
				28.27
				106.36
				224.5

				7.23
				150.09
				43.67
				3.3
				19.49
				101.38
				67.48
				39.49
				55.61
				172.43
				1,195.00
				68.11
				1
CORPORATE EXPRESS OFFI	CE PRDTS	11/07/2008	22257356	
				1.95
				219.49
				32.64
				1,451.71
				56.86
				358.75
				182.46
				971.36
				2,569.24
				14.36
				17.42
				40.67
				222.75
				1.94
				36.34
				244.02
				460.62
				198.07
				198.07
				44.41
				82.58
				207.44
				817.96
				127.71
				78.43
				240.28
				198.07
				42.35
				86.51
				40.02
				59.44
				42.33
				1,792.45
				37.35
				152.44
				407.46
				29.87
				231.06

				286.37
				110.45
				725.22
				158.28
				23.04
				40.18
				166.8
				11.34
				136.22
				4.64
				55.1
				1.49
				26.38
				91.53
				95.72
				105.26
				113.89
				15.7
				190.92
				126.81
				2,248.48
				37.73
ALTEL		11/07/2008	22257371	26.
				72.14
				26.4
				1
ALTEL		11/07/2008	22257371	105
AT&T MOBILITY		11/07/2008	22257373	42.
COMPUTRUST SOFTWARE CO	RP	11/07/2008	22257374	
RAMOS, SANTIAGO		11/07/2008	22257394	1,500
GINSBERG, LAURINDA S		11/07/2008	22257437	1,198
GOVERNMENT FINANCE OFF	ICERS AS	11/07/2008	22257438	
TOPAZ PARALEGAL SERVIC	ES LLC	11/07/2008	22257439	
				612
				72.6
				74.8
				84
PIMA UNIFORMS		11/07/2008	22257468	153
				85.96
				43
				43
				150.92
				107.3
				107.38
				65
				595.76
				64.42
				150.3
QWEST COMMUNICATIONS C	ORP	11/07/2008	22257469	
				40.64
TREJO, CAROL		11/07/2008	22257481	83.1
				87.

GRAINGER INC	11/14/2008	22258793	39.	
DELL MARKETING LP	11/14/2008	22258801	200	
AMERICAN HOSE & RUBBER	CO INC	11/14/2008	22258824	
SECURITAS SECURITY SER	VICES US	11/14/2008	22258826	
			209.25	
			4,181.80	
			287	
			6,671.00	
			1,119.30	
			1,146.60	
			708.75	
			161.48	
SECURITAS SECURITY SER	1	VICES US	11/14/2008	22258826
			663.25	
			1,011.38	
			3,515.40	
			3,682.00	
			3,472.70	
			4,687.20	
			1,166.40	
			2,343.60	
			2,396.45	
			817	
			2,343.60	
			480.73	
			3,674.88	
			802.75	
			3,557.25	
REDINGTON LIVESTOCK LL	P	11/14/2008	22258827	
			869	
DICAMPLI, NICKI		11/14/2008	22258832	
SWEET, CYNTHIA		11/14/2008	22258833	
SECURITY TRANSPORT SER	VICES IN	11/14/2008	22258836	
LOMAYESVA, FREDERICK K		11/14/2008	22258837	
HOPKINS LAW OFFICE		11/14/2008	22258838	
			3,482	
			2,575.00	
CHAVIRA CHAVEZ, DARLEN	E	11/14/2008	22258839	
FULLIN LAW OFFICE PLLC		11/14/2008	22258841	
LEONI, ARLENE D LAW OF	FICE OF	11/14/2008	22258842	
GLOBALSTAR USA		11/14/2008	22258849	
			3,027	
			3,058.41	
			145.98	
			29.18	
			29.18	
			29.18	
BLOOMBERG LP		11/14/2008	22258851	
NATIONAL ENVIRONMENTAL	SOLLITO	11/14/2008	22258856	
NAPA AUTO PARTS		11/14/2008	22258858	
			5.4	
			5.4	
			122.02	

				43.24
				111.32
				111.31
				8.65
				8.65
				82.1
				82.1
				5.41
				5.4
				21.89
				21.88
				77.83
				77.83
				13.24
				13.23
				5.41
GRUPO-SMS USA LLC		11/14/2008	22258859	6,000.00
CAPITAL SERVICE INVEST	IGATIONS	11/14/2008	22258860	
SOUTHWESTERN INTERNATI	ONAL RAC	11/14/2008	22258869	
T MILLER & ASSOCIATES		11/14/2008	22258872	1,052
HICKAM CONSTRUCTION CO	MPANY	11/14/2008	22258873	
			1,089.42	
DANIEL'S MOVING AND ST	ORAGE IN	11/14/2008	22258879	
			8	
DANIEL'S MOVING AND ST	1	ORAGE IN	11/14/2008	22258879
			4	
AZ BOXES		11/14/2008	22258881	4,017
CREATIVE PLASTICS		11/14/2008	22258883	862
			1,362.06	
UNIFIRST CORPORATION		11/14/2008	22258886	64.
			0.68	
			8.45	
			19.71	
			28.16	
			1.59	
			2.27	
			11.97	
			27.92	
			39.89	
			10.38	
			17.51	
			1.45	
			6.14	
			19.11	
			7.52	
			1.46	
			3.41	
			4.86	
			2.27	
			3.25	

				1.62
				3.78
				5.41
				0.97
				2.34
				5.45
				7.78
				6.49
				0.97
				5.41
				2.98
				64.86
				10.38
KING & FRISCH PC		11/14/2008	22258895	4,375
ARCADIA LANDSCAPE INC		11/14/2008	22258901	435
				1,527.00
				456.29
				440.84
				154.5
				154.5
				278.1
				278.1
				207.03
				173.04
				207.03
				257.5
				886.83
				204.97
				910
				700
				116.39
				331.66
				286.34
MARTIN, SARAH MICHELE	ATTORNE	11/14/2008	22258904	
ALZHEIMER'S DISEASE AN	D RELATE	11/14/2008	22258907	
				1,279.68
				1,878.24
				3,526
LEWIS & ELLIS INC.		11/14/2008	22258908	
G W INC	1	11/14/2008	22258909	1,800
				1,050.00
				300
				144
				144
				125
				10
				30
				10
				30
				40
EGBERT, JAMES P F PC L	AW OFFIC	11/14/2008	22258915	
LASER XPERTS INC		11/14/2008	22258923	315

				127.56
				170.8
				726.43
				512.39
				906.75
				63.78
				170.8
				302.24
HUNTER, JAMES D		11/14/2008	22258926	2,200
HIGGINS & HIGGINS PC		11/14/2008	22258931	4,266
BRUNNER, ELIZABETH D		11/14/2008	22258932	1,656
				1,175.00
INFO-TRACTS LLC		11/14/2008	22258933	2,667
INTERSTATE INVESTIGATI	VE SVCS	11/14/2008	22258934	
ADVANCED CONTROLS CORP	ORATION	11/14/2008	22258939	
				4,918.55
				107.83
NORTON, THOMAS LAW OFF	ICE OF	11/14/2008	22258940	
ALEXANDER, RANDI		11/14/2008	22258943	1,730
				1,753.00
AMERICAN INDIAN ASSC O	F TUCSON	11/14/2008	22258945	
AUTOMATED PRESORT SERV	ICES	11/14/2008	22258946	
				88.32
				19.55
				716.91
				158.95
				280
				56.04
				372.66
				187.44
BATES, PAUL D		11/14/2008	22258950	1,614
				100
BOND, STEPHANIE K (LAW	OFFICE)	11/14/2008	22258953	
CITY OF SOUTH TUCSON		11/14/2008	22258961	65.
				86
				65
COPPEN, PATRICK		11/14/2008	22258963	800
				800
ETTINGER, CYNTHIA		11/14/2008	22258972	4,712
				558.57
FRONTIER TOWING INC		11/14/2008	22258973	5.0
				162
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			33.19	
			74.16	
			809.96	
			3,665.07	
			51.93	
			731.88	
			263.94	
			217.77	
			15.5	
			250.29	
			88.86	
WOLITZKY, SIDNEY	11/14/2008	22259021	1,175	
ZEPHYR WINDOW COVERING	S INC	11/14/2008	22259023	
			7.75	
			129.5	
			7.75	
SHAMROCK FOODS COMPANY	11/14/2008	22259025	37	
			209	
			209	
			3.77	
			1,354.80	
			871.63	
			28.51	
			1,028.21	
SHAMROCK FOODS COMPANY	1	11/14/2008	22259025	
			1,677	
			1,740.40	
AMERCARE PRODUCTS INC	11/14/2008	22259031	2,160	
ARIZONA GLOVE & SAFETY	11/14/2008	22259034	11	
			85.74	
			249.84	
			280.19	
			62.27	
			101.08	
			359.85	
			133.34	
ASAP SOFTWARE EXPRESS	INC	11/14/2008	22259037	
			4,510.57	
BOB BARKER COMPANY INC	11/14/2008	22259043	229	
			229.2	
			1,859.06	
			229.2	
BOBS MATERIAL SUPPLY	11/14/2008	22259044	91	
MOORE WALLACE NORTH AM	ERICA	11/14/2008	22259053	
			831.36	
DAVE BANG ASSOCIATES I	NC	11/14/2008	22259055	
FERGUSON WATER WORKS #	3082	11/14/2008	22259067	
			65.99	
			46.76	
			76.99	
			50.69	

			23.06		
			200.61		
			591.52		
			41.15		
			71.22		
			31.71		
			17.14		
			306.95		
			18.39		
			9.28		
			90.7		
			37.71		
			78.81		
			38.81		
			21.04		
			79.62		
			23.78		
			54.45		
			60.55		
			69.76		
			32.32		
			52.75		
			91.33		
			19.85		
			23.87		
			34.51		
			50.98		
			522.61		
GOODMANS INC	11/14/2008	22259071	35		
GRAYBAR ELECTRIC CO IN	C	11/14/2008	22259073		
			247.67		
			74.81		
			354.22		
			56.44		
			56.44		
HILL BROTHERS CHEMICAL	CO	11/14/2008	22259077		
HUSSAR ELECTRIC SUPPLY	CO	11/14/2008	22259082		
			0.84		
HUSSAR ELECTRIC SUPPLY	1	CO	11/14/2008	22259082	
			0.54		
			8.64		
			13.24		
			38.35		
			14.87		
			94.12		
			62.35		
			7.55		
			37.62		
			194.58		
			2.04		
			129.72		

				106.59
				13.94
				7.46
				76.28
				12.95
INDUSTRIAL TOOL AND SU	PLY	11/14/2008	22259085	
				10.62
				44.55
				113.86
				34.79
				19.48
				50.14
				30.88
				270.25
				144.38
				14.38
				8.09
				8.54
				15.19
				27.11
				5.14
				4.97
				105.82
SARA LEE BAKERY GROUP	11/14/2008	22259093		109
				315
				173.85
				264.6
				172.9
				473
EASTMAN DISTRIBUTING	11/14/2008	22259094		45.36
				871.02
				619.44
				871.02
				78.23
				871.02
				871.02
				31.2
				7.11
MOBILE MINI INC	11/14/2008	22259101		67
				404.94
				6,172.51
				6,172.51
				8,966.90
				102.47
				84
PIMA UNIFORMS INC	11/14/2008	22259110		157.35
				157.35
				70.44
				157.35
				157.35
				157.35

			157	
PIMA UNIFORMS INC	11/14/2008	22259110	157.35	
PROFESSIONAL HOSPITAL	SUPPLY	11/14/2008	22259111	
QWEST INTERPRISE NETWO	RKING	11/14/2008	22259116	
			15.83	
			23.4	
			25.3	
			110.6	
			369.42	
RONS PRODUCE CO INC	11/14/2008	22259120	350	
			1,153.89	
			350	
			129	
SAN DIEGO POLICE EQUIP	CO INC	11/14/2008	22259122	
SIMPSON NORTON CORP	11/14/2008	22259124	288	
			288.4	
			28.17	
			12.22	
			203.54	
			83.35	
			98.96	
			179.31	
TARGET CORPORATION	11/14/2008	22259128	340	
STOCK YARDS MEAT PACKI	NG CO	11/14/2008	22259137	
			27,847.39	
			1,689.78	
			1,387.08	
			53.72	
			1,045.06	
			40.01	
			47.64	
			18.15	
			285.5	
			42.18	
			39.49	
GRAINGER INC	11/14/2008	22259142	766	
			242.31	
			1,647.20	
			304.14	
CORPORATE EXPRESS OFFI	CE PRDTS	11/17/2008	22259163	
			210.8	
			345.79	
			194.08	
			26.71	
			5.59	
			415.07	
			5.84	
			1,929.02	
			191.45	
			51.37	
			18.59	
			474.54	

			24.36	
CORPORATE EXPRESS OFFI	CE PRDTS	11/17/2008	22259164	
ARIZONA SUPREME COURT	11/17/2008	22259167	6,400	
AJO IMPROVEMENT CO	11/17/2008	22259193	151	
			264.35	
			55.7	
			15.48	
			1,071.77	
			55.18	
			2,449.39	
			92.39	
			61.24	
			115.04	
AJO IMPROVEMENT CO	1	11/17/2008	22259193	
			3,288	
			132.79	
			55.7	
			10.29	
			10.03	
BERNAL, MARY E	11/17/2008	22259224	1,340	
			1,178.80	
			53.1	
			56	
			58	
			806.4	
DESERT DIAMOND CASINO	I-19	11/17/2008	22259241	
			1,200.00	
CLERK OF SUPERIOR COUR	T	11/17/2008	22259243	
			1,902.11	
			346.07	
			107.58	
			139.01	
			69.44	
			283.84	
NATIONAL CAMPAIGN SUPP	LY CORP	11/17/2008	22259250	
DIHEL, HELENE	11/17/2008	22259258	1,880	
GAGNEPAIN, BRADLEY JOH	N	11/17/2008	22259271	
GRAINGER	11/17/2008	22259274	350	
			1,329.22	
IRWIN, DONALD ALAN (PH	D)	11/17/2008	22259351	
CITY OF TUCSON-WATER &	SEWER	11/17/2008	22259355	
			234.39	
			239.38	
			26.82	
			229.29	
			28.9	
			445.74	
			597.94	
			28.9	
			826.25	
			862.57	
			1,608.03	
			112.32	

				24.36
				12.82
				63.52
				142.32
				24.36
				12.98
				29.14
				401.54
				35.72
				35.72
				28.9
				12.82
				28.9
				12.82
				5.97
				47.77
				10.88
				10.88
				31.22
				1,471
FRANCO-JULIAN MD, AIDA	11/17/2008	22259374		2,866.20
CATALINA COMMUNITY SER	VICES	11/17/2008	22259377	
				3,375
LANSDALE, JACK L, JR	11/17/2008	22259381		2,866.20
METROPOLITAN TUCSON CO	11/17/2008	22259383		531
EASTMAN DISTRIBUTING	11/17/2008	22259396		1,653.46
				100.13
				99.62
E.J. BROOKS	11/18/2008	22259447		2,466
				46.42
ARIZONA HEALTH CARE CO	ST CONT	11/18/2008	22259456	
GRUND, ERICA R	11/18/2008	22259460		1,800
ASAP SOFTWARE	11/18/2008	22259464		2,784
ASSOCIATION OF EDUCATI	ONAL SRV	11/18/2008	22259465	
				750
				750
DESERT DIAMOND CASINO	I-19	11/18/2008	22259485	
TOPAZ PARALEGAL SERVIC	ES LLC	11/18/2008	22259511	
				31.5
				28.6
				14
				440.3
				699.3
				261.8
				129.8
OLSENS MARKET PLACE ST	ORES	11/18/2008	22259544	
				29.19
				13.9
				27.8

		35
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		88.5
		33
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		114.2
		35
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		35
		35
		137
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		35
		35
CORPORATE EXPRESS OFFI	CE PRDTS 11/20/2008 22270025	
		150.25
		446.79
		35.63
		162.98
		402.08
		246.92
		51.43
		404.73
		67.45
		209.78
		317.03
		217.01
		168.06
		61.33
		746.87
		17.45
		4.97
		1,509.25
		133.48
		81.18
		14.24
		24.04
		8.69
		28.22
		11.03
		707.52
		94.88
		1

CORPORATE EXPRESS OFFI	CE PRDTS 11/20/2008 22270025	
		565.17
		9.49
		241.42
		120.72
		274.12
		35.21
		122.99
		421.07
		104.11
		430.58
		41.48
		249.81
		282.02
		929.38
		285.38
		110.31
		138.35
		358.49
		327.08
		298.74
		290.86
		866.79
		22.59
		52.48
		150.91
		1,829.05
		57.17
		296.66
		7.04
		25.27
		19.49
		48.86
		115.13
		1,225.24
		110.13
		34.66
		280.66
		34.88
		90.54
		41.4
		236.87
		29.4
		16.61
		40.91
		141
		49.58
		338.4
		603.83
		354.01
		154.1
		11.46

			87.27
			96.28
			25.77
			61.96
			744.72
			26.98
			27.94
			5.3
			85.12
			22.23
			21.51
			275.17
			1
CORPORATE EXPRESS OFFI	CE PRDTS 11/20/2008 22270025		
			54.79
			37.18
			19.03
			151.69
			54.48
ACCURATE ENTRANCE INC	11/20/2008 22270031		73.
GARDNER, HORACE B	11/20/2008 22270081		2.34C
FRISBY, PRISCILLA	11/20/2008 22270111		738
			594.18
GONZALEZ, MARIBEL	11/20/2008 22270150		1,500
HOBART CORPORATION	11/20/2008 22270197		1,014
NASSEN, REGINA L	11/20/2008 22270215		1,247
SIMONSEN GENERATOR SER	VICE INC 11/20/2008 22270276		1,890.96
			7.35C
SOUTHWEST TRANE	11/20/2008 22270279		3,538.35
			55.96
			165.34
COPPER STATE BOLT & NU	T CO 11/20/2008 22270280		22.31
			43.91
			73.1
			10.25
			25.81
			6.42
			6.18
			20.43
DELL MARKETING LP	11/20/2008 22270281		1,522
HEWLETT-PACKARD COMPAN	Y 11/20/2008 22270282		228.11
			21.52
			20,659.20
ALLTEL COMMUNICATIONS	INC 11/20/2008 22270286		82
VELOCITY AIR INC	11/20/2008 22270295		204.25
			54.98
			350.51
			505

HOME DEPOT USA INC	11/20/2008 22270300	7.8
		16.18
		996.9
		19.92
		7.55
		30.8
		43.2
		11.32
		8.72
		16.82
		14.27
SWEET, CYNTHIA	11/20/2008 22270308	1,78C
FRANCIS, DOUGLAS TYLER	ATTY 11/20/2008 22270314	
DICAMPLI, NICKI	11/20/2008 22270315	4,256
		1,955.00
		812.28
		693.72
CHARLIE'S INVESTIGATIO	NS 11/20/2008 22270316	
LEONARDO & ROACH LLC	11/20/2008 22270317	1,400
		2,100.00
		350
		350
		125
FULLIN LAW OFFICE PLLC	11/20/2008 22270318	700
		610
		1
INN SUITES HOTEL & RES	ORT 11/20/2008 22270319	
ALTSCHULER, JANET PC	11/20/2008 22270320	1,06C
FLEMING TRAILERS INC	11/20/2008 22270323	15.15
PLAYPOWER LT FARMINGTO	N INC 11/20/2008 22270328	
		923.84
		176.14
		115.57
SOUTHERN ARIZONA ASSOC	IATION F 11/20/2008 22270328	
NAPA AUTO PARTS	11/20/2008 22270333	22.
		6.55
		77.7
		77.7
		3.01
		3.01
		124.44
		154.68
		42.8
		42.8
		44.11
		123.2
		1.3
		2.59
		1.3
RICHARD LUFF PLLC (LAW	OFFICE 11/20/2008 22270334	
		3,767.80
ALPHAGRAPHICS CPS #31	#12 #155 11/20/2008 22270335	

DK ADVOCATES INC	11/20/2008 22270337	622
		261.55
SA TECHNOLOGIES INC	11/20/2008 22270340	1,872
NELSON J GREER PAINTIN	G CONTRA 11/20/2008 22270341	
AZ BOXES	11/20/2008 22270349	132
		369.69
		2,957.56
PLANNED PARENTHOOD ARI	ZONA INC 11/20/2008 22270352	
		866.75
		878.49
UNIFIRST CORPORATION	11/20/2008 22270354	64.
		19.46
		7.78
		8.11
		6.49
		0.97
		1.62
		3.78
		5.41
		2.34
		5.45
		7.78
		0.68
		1.59
		2.27
		2.27
		3.25
		8.39
		19.59
		27.98
		1.46
		3.41
		4.86
		11.67
		27.24
		38.92
		10.38
		64.86
		1
UNIFIRST CORPORATION	11/20/2008 22270354	10.
		0.97
		0.72
		5.77
		11.24
		0.94
ARREST-A-PEST EXTERMIN	ATING 11/20/2008 22270357	
		28.75
		28.75
		14.92
		43
		18.08
		6

			27.17
			22.25
			40.5
			15.42
			95.83
			113.66
			6.92
			10.75
			29.92
			39.25
			57.92
			45.08
OSBORN MALEDON PA	11/20/2008 22270362		3,10C
LAGATTUTA, CHARLES A P	C 11/20/2008 22270363		
FLIR SYSTEMS INC, COMM	ERCIAL V 11/20/2008 22270371		
PROGRESSIVE MEDICAL IN	TERNATIO 11/20/2008 22270377		
			96.5
			8.2
			12.25
			65
			52
			52
			27.95
			20.3
			18.06
			72.66
			21
			41.65
			24.6
			24.6
			4.6
			10.15
			55.65
			95.65
			81.6
			73.5
			4.95
			16.59
			65.52
			65.8
			236.95
			50.4
			72.8
			450.45
			50.4
			158.65
			4.5
			275.7
			2,065.00
			261
			23.8
			1

PROGRESSIVE MEDICAL IN	TERNATIO	11/20/2008	22270377	23.8
				8.4
				23.73
				39.92
				51.3
				98.5
				98.5
LASER XPERTS INC		11/20/2008	22270382	426
				453.38
				191.34
				123.23
				315.66
				170.8
				209.71
				315.65
				242.14
MARSHALL HOME FOR MEN	INC	11/20/2008	22270384	350
MORAN, PATRICK A (LAW	OFFICE)	11/20/2008	22270385	350
ANJAKOS, FRANK N		11/20/2008	22270386	700
				350
HIGGINS & HIGGINS PC		11/20/2008	22270388	1,100
BRUNNER, ELIZABETH D		11/20/2008	22270392	500
				500
LA JOYA INVESTIGATIONS		11/20/2008	22270394	1,256
DAGOSTINO PRIVATE INVE	STIGTNS	11/20/2008	22270395	1,256
ISS FACILITY SERVICES	INC	11/20/2008	22270396	174.24
KLEIN, FREDERICK		11/20/2008	22270398	1,000
CIRILLO, ELIZABETH ANN		11/20/2008	22270399	400
				800
RACY ASSOCIATES, INC		11/20/2008	22270400	408
				816
NORTON, THOMAS LAW OFF	ICE OF	11/20/2008	22270401	2,240.00
ARIZONA JET MAIL SERVI	CES LLC	11/20/2008	22270408	1,879.95
				131.97
				63.52
AUTOMATED PRESORT SERV	ICES	11/20/2008	22270411	18.85
				733.77
				162.7
				175
				125
				33.21
				82.81
				412.08
BACAL, RICHARD		11/20/2008	22270412	1,056
BC CONSTRUCTION CO		11/20/2008	22270414	16.50
				950

BOND, STEPHANIE K (LAW	OFFICE)	11/20/2008	22270416	1,558.00
BUCHHELLA, JEFFREY G		11/20/2008	22270418	1,894
CASA DE LOS NINOS INC		11/20/2008	22270420	2,556
				16,434.00
				1,200.00
				5,435.84
				2,199.49
COMMUNITY OUTREACH PRO	GRAM FOR	11/20/2008	22270429	2,199.49
COPPEN, PATRICK		11/20/2008	22270425	1,477
GAYNES, DEBORAH L		11/20/2008	22270426	2,010
DENNIS, ANNA		11/20/2008	22270429	273
				350
				801.8
EL PUEBLO HEALTH CENTE	R	11/20/2008	22270435	38.55
FAMILY HOUSING RESOURC	ES	11/20/2008	22270437	38.55
FRONTIER TOWING INC		11/20/2008	22270441	5.0
				18
				520
				5
				24
				10
				520
				5
				222
GATTONÉ, PAUL		11/20/2008	22270442	227
KIMMINAU, CHRISTIAN J		11/20/2008	22270444	1,506
				1,814.40
JACOBS, THOMAS		11/20/2008	22270447	7,050
SER-JOBS FOR PROGRESS	OF S AZ	11/20/2008	22270448	4,636.01
				5,934.70
				5,795.82
				1,378.66
				602.66
				267.99
				200.8
JOHNSON CONTROLS INC		11/20/2008	22270450	1,677
				449.86
				10.15
KOVALIK, DAVID K		11/20/2008	22270454	3,444
LAURSEN, SUZANNE M		11/20/2008	22270456	6,420
LEVITT, HARRIETTE P		11/20/2008	22270458	1,270
MAGEE, BARBARA		11/20/2008	22270459	4,680
METROPOLITAN EDUCATION	COMMISS	11/20/2008	22270461	4,428.00
NEW BEGINNINGS FOR WOM	EN AND C	11/20/2008	22270463	2,011.00
OPEN INN INC		11/20/2008	22270464	2,577
PARRISH, RICHARD		11/20/2008	22270467	2,457

SAN IGNACIO YAQUI COUN	CIL INC	11/20/2008	22270470	1,916.62
				3,204.23
				2,940.00
				4,463.96
				2,478.40
SHIRLY, JEANNE		11/20/2008	22270472	4,180
SPICERS PAPER, INC		11/20/2008	22270473	7.7
				45.1
				45.09
				7.71
				62.49
				62.49
				62.49
				38.56
				38.55
				38.56
STORTS III, BRICK P		11/20/2008	22270474	533
				402
				1,329.20
				800
TOR, PHILLIP (LAW OFFI	CES OF)	11/20/2008	22270478	520
EMERGEI CENTER AGAINST	DOMESTI	11/20/2008	22270481	125
TUCSON CLEAN & BEAUTIF	UL INC	11/20/2008	22270482	227
				900
				4,019.23
TMM FAMILY SERVICES, I	NC	11/20/2008	22270483	1,283.38
UNIVERSITY PHYSICIANS	HEALTHCA	11/20/2008	22270484	145.5
WAXIE SANITARY SUPPLY		11/20/2008	22270486	24.4
				14
				17.64
				1,283.38
				145.5
				24.4
				113.69
				15.3
				50.79
				29.71
				26.03
				3,336.45
				2.41
				2.9
				2.62
				13.69
				1.86
				125.68
				41.72
				72.53
				21.6
				6.05
				7.43

				20.92
				20.91
				21.92
				20.51
				138.18
				25.59
				95.25
				166.87
				131.97
				23.27
				26.31
				157.03
				99.27
				72.65
				31.39
				74.98
				40.1
				40.1
				56.04
				26.7
				74.34
				103.87
				58.68
WEISMAN, ADAM		11/20/2008	22270487	3,000
WOLITZKY, SIDNEY		11/20/2008	22270489	350
				800
				800
YWCA OF TUCSON		11/20/2008	22270491	1,543
ZARAGOZA, ARTHUR		11/20/2008	22270492	1,056
				85
				230
				30
SHAMROCK FOODS COMPANY		11/20/2008	22270495	1,491
				738.9
				403.09
				473.98
				76.4
				212.76
SHAMROCK FOODS COMPANY		11/20/2008	22270495	180
ASAP SOFTWARE EXPRESS	INC	11/20/2008	22270506	1,107.20
BESTWAY ELECTRIC MOTOR	SERVICE	11/20/2008	22270511	169.8
CLARK SECURITY PRODUCT	S	11/20/2008	22270517	11.61
				26.43
				76.88
				122.94
				185.5
GOPHER BEARING COMPANY		11/20/2008	22270518	4.5
				14.3
				105.4
				30.77

DOUBLE T SIGNS, INC		11/20/2008	22270522	4.01
				5.96
				31.93
				4.82
				387
				387.12
				387.12
				15.89
				387.12
				477.12
				198.47
				415.37
				140.67
				319.44
				492.59
				499.62
				477.12
DUNN-EDWARDS CORPORATI	ON	11/20/2008	22270523	36.03
				27.42
				476.98
				321.06
				30.21
				2.14
				3.22
				1.75
				323.57
				2.68
				869.66
				451.94
				51.35
				508.57
EMPIRE MACHINERY EMPIR	E TRANSP	11/20/2008	22270527	1.66
				150.2
DATA PROCESSING AIR CO	PORATION	11/20/2008	22270528	6.6
FEDEX		11/20/2008	22270531	6.6
				6.66
				6.66
				10.08
				63.25
				493.78
				8.08
				96.36
				11.61
				26.43
				6.66
FERGUSON WATER WORKS #	3082	11/20/2008	22270532	74.74
				13.25
				39.14
				72.51

FERGUSON WATER WORKS #	3082	11/20/2008	22270532	72.51
				124.49
				9.5
				8.45
				8.45
				7.78
				8.08
				7.62
				154.8
				684.81
				684.81
				17.08
				22.23
				2.05
				2.85
				3.83
				4.58
				3.04
				11.35
				2.77
				4.77
				4.67
				1.73
				3.7
				29.97
				8.22
				22.77

		49.21	68.74		7.78
		68.14	74.09		11.38
		74.96	68.14		26.56
		68.22	68.15		37.94
		259.89	60.01		64.86
		60.01	60.01		64.86
		68.14	60.01		10.38
		60.01	60.01		6.49
		60.01	60.01		15.08
		68.14	CITY OF TUCSON-WATER & SEWER 11/24/2008 22271013		2.89
		60.01			6.5
		60.01			16.86
		68.14			2.82
		49.21			10.38
		68.14			5.62
		60.01			41.51
		68.14			4.86
		68.14			3.24
		68.41			2.59
		68.14			3.24
		68.29			3.00
		68.14			300
		69.35			95
		60.01			300
		68.14			145.16
VERIZON WIRELESS	1				32.16
	11/24/2008 22271008	68.			781.48
		68.16			35.72
		68.14			1.75
		68.14	GRAINGER INC 11/24/2008 22271017		1.75
		49.21	ARIZONA COUNTER DRUG P ROQUIREME 11/24/2008 2227102		2227102
		49.21	PORTABLE PRACTICAL ED PREP 11/24/2008 22271030		22271030
		49.21	YOUNG, PEGGY SUE 11/24/2008 22271033		1.92
		49.21			1,545.00
		49.21	BEAR ESSENTIAL EDUCATI ONAL SER 11/24/2008 22271036		620
		49.21			2,09
		49.21	SA TECHNOLOGIES INC 11/24/2008 22271042		9.7
		49.21	UNIFIRST CORPORATION 11/24/2008 22271043		1.46
		77.65			1
		152.16	UNIFIRST CORPORATION 11/24/2008 22271043		3.4
		68.14			4.86
		151.89			2.27
		157.45			3.25
		101.69			1.62
		78.65			3.78
		88.54			5.41
		68.14			0.97
		68.8			8.02
		68.14			18.7
		68.14			26.72
		68.14			2.34
		68.14			5.45
					3,022.03
					5.14
					2,00
					1,019.67
					203.53
			TUCSON COMMERCIAL CARP ET 11/24/2008 22271090		63.57
					10.16
					1.31
					87.62
					10.44
					34.37
					50.18
					65.9
					35.56
					38.09
					28.94
					1.31
					63.67
					52.24
					38.09
					292.74
					47.2
					38.25
					79.91
					38.06
					28.
					960
					108.5
					2271439
					1,133
					1,074.92
					47.89
					1,439.27
					1,083
					39.63
					6,334.16
					43.95
					41.06
					14,219.91
					34.25
					39.15
					34.25
					2,076.80
					295.51
					26.58
					54.99
					93.18
					26.58
					65.96
					64.59
					7.78
					11.38
					26.56
					37.94
					64.86
					64.86
					10.38
					6.49
					15.08
					2.89
					6.5
					16.86
					2.82
					10.38
					5.62
					41.51
					4.86
					3.24
					2.59
					3.24
					3.00
					300
					95
					300
					1,566
					1,112
					272
					363.22
					604.49
					350
					1,997.90
					11/24/2008 22271059
					32.
					140.8
					123.2
					915.2
					633.6
					774.4
					492.8
					52.8
					26.4
					422.4
					281.6
					52.3
					35.2
					364
					311.84
					96.35
					164.72
					1

CITY OF TUCSON	11/24/2008 22271066	302			13.75
		147.11			13.75
		772.86			81.89
		493.14			1.31
		182.34			1.31
		329.45			1.31
		88.06			3.02
		6,775.92			1.31
		147.11			87.62
		73.56			10.44
		73.55			34.37
		260.04			50.18
		182.34			65.9
		260.04			35.56
		675.47			38.09
		233.1			104.51
		164.72			1.46
		96.35			350
		96.35			690
		164.72			1,10
		4,283.80			2,131.20
		1,194.60			696.6
		370.89			498.12
		309.73			245.93
		347.06			60.8
		520.07			52.21
		147.11			25.25
		772.86			82.05
		252.02			57.89
		1,549.99			82.34
		164.72			53.4
		919.97			270.47
		326.34			117
		164.72			97.1
		105			22.68
		23.49			31.2
		168.2			871.02
		469.97			1,28
		97.45			1,58
		109.65			3,164
		363.08			2,21
		363.09			6,776.00
					1,764
					2,11
					2,77
					1,008.00
					2,49
					2,07
					1,26
					10.
					65.96
					64.59
					7.78
					13.75
					81.89
					1.31
					1.31
					1.31
					3.02
					1.31
					87.62
					10.44
					34.37
					50.18
					65.9
					35.56
					38.09
					28.94
					1.31
					63.67
					52.24
					38.09
					292.74
					47.2
					38.25
					79.91
					38.06
					28.
					960
					108.5
					2271439
					1,133
					1,074.92
					47.89
					1,439.27
					1,083
					39.63
					6,334.16
					43.95
					41.06
					14,219.91
					34.25
					39.15
					34.25
					2,076.80
					295.51
					26.58
					54.99
					93.18
					26.58
					65.96
					64.59
					7.78
					11.38
					26.56
					37.94
					64.86
					64.86
					10.38
					6.49
					15.08
					2.89
					6.5
					16.86
					2.82
					10.38
					5.62
					41.51
					4.86
					3.24
					2.59
					3.24
					3.00
					300
					95
					300
					1,566
					1,112
					272
					363.22
					604.49
					350
					1,997.90
					11/24/2008 22271059
					32.
					140.8
					123.2
					915.2
					633.6
					774.4
					492.8
					52.8
					26.4
					422.4
					281.6
					52.3
					35.2
					364
					311.84
					96.35
					164.72
					1

			5,291.00				
			1,296.64				
			1,432.48				
			3,202.60				
			1,792.92				
			375				
			584.37				
			49.04				
			28.31				
			170.64				
QWEST INTERPRISE NETWO	RKING	11/03/2008	22255390				
			16.15				
			10.87				
			1.88				
			1.92				
			2.57				
			15.95				
			2.42				
PANTANO CHRISTIAN CHUR	CH	11/04/2008	2225525				
AT&T MOBILITY		11/06/2008	22257134				
			33.				
			44.46				
			19.86				
			46.71				
			73.12				
			81.81				
			23.92				
			19.86				
			74.42				
			81.81				
			32.61				
			18.34				
			55.31				
			19.75				
			54.78				
			31.96				
			71.6				
			37.13				
			18.99				
AT&T MOBILITY	1	11/06/2008	22257134				
			71.				
			73.63				
			83.22				
			65.42				
			71.6				
			157.34				
			67.81				
			32.09				
			71.6				
			95.23				
			129.09				
			84.01				
			73.76				

						46.75	
						36.49	
						42.31	
						42.38	
						33.68	
						33.48	
						33.6	
						66.94	
						31.96	
						46.7	
						71.6	
						46.76	
						31.96	
						18.95	
						36.34	
						71.6	
						46.7	
						46.86	
						46.71	
						38.15	
						36.5	
						38.5	
						31.96	
						47.93	
						20.2	
						46.7	
						46.74	
						174.21	
TUCSON ELECTRIC POWER	COMPANY	11/06/2008	22257224			212.78	
						34.14	
						1,167.30	
						2,001.59	
						39.72	
						673.09	
						204.64	
						2,523.40	
						339.72	
						1,593.81	
						7,652.87	
						7,239.94	
						289.14	
						80.57	
						90.53	
						170.95	
						31.41	
						35.84	
						134.26	
						43.52	
						302.27	
						76.58	
						1	

CORPORATE EXPRESS OFFI	CE PRDTS	11/07/2008	22257356				
						1.82	
						139.18	
						16.7	
						236.44	
						150.72	
						12.45	
						249	
CPACINC.COM		11/07/2008	22257499				
NORDENSSON GROUP LLC T	HE	11/07/2008	22257534				
ARIZONA FEEDS COUNTRY	STORES	11/07/2008	22257583				
						0	
						76.39	
						0	
						265.25	
						0	
						39.47	
						0	
						19.73	
						0	
						137.93	
						0	
						525.2	
						0	
ISS FACILITY SERVICES	INC	11/07/2008	22257612				
MARANA UNIFIED SCHOOL	DISTRICT	11/07/2008	22257668				
SOUTHERN AZ AIDS FOUND	ATION	11/07/2008	22257693				
ST ELIZABETH HEALTH CL	INIC	11/07/2008	22257696				
						175.74	
						665.2	
						1,601.30	
						3,750.00	
UNIVERSITY PHYSICIANS	HEALTHCA	11/07/2008	22257696			400.41	
						244.6	
						73.38	
						85.	
						50.29	
WAXIE SANITARY SUPPLY		11/07/2008	22257698				
AMERICAN LUNG ASSOC OF	AZ	11/07/2008	22257706				
						11,845.03	
						7,239.94	
						1,098	
TOTAL ACCESS GROUP INC		11/07/2008	22257716				
SAGUARO ENVIRONMENTAL	SERVICES	11/07/2008	22257720				
						77.25	
CARDINAL HEALTH 110 IN	C	11/07/2008	22257725				
						1,823.36	
						170.4	
						15.02	
						44.61	
GOODMANS INC		11/07/2008	22257746			413	
						215.5	
						105.75	

GRAYBAR ELECTRIC CO IN	C	11/07/2008	22257748				
GEN-PROBE		11/07/2008	22257749			1,076	
						6,240.80	
VAIL UNIFIED SCHOOL DI	STRIC	11/07/2008	22257750			5,195.28	
IKON SOUTHWEST DISTRIC	T	11/07/2008	22257763				
						83.81	
						128.7	
						278.1	
						73.76	
						93.4	
						13.75	
IKON SOUTHWEST DISTRIC	1	11/07/2008	22257763				
						62.2	
						18.93	
MWI VETERINARY SUPPLY	CO	11/07/2008	22257774				
						96.92	
						140.55	
						133.84	
						64.1	
						166.16	
						448.8	
						160.47	
						69.87	
PARTY CONCEPTS	11/07/2008	22257777				62.	
						85.94	
						40.1	
						28.13	
						281.2	
						825.01	
						312.5	
						208.34	
						22.34	
						60.5	
						638.03	
						364.59	
						93.75	
						11.46	
						625.01	
						22.34	
						121	
						296.89	
						1,562.51	
						260.42	
						230.47	
						127.61	
PROFESSIONAL HOSPITAL	SUPPLY	11/07/2008	22257785				
						1,015.10	
						257.86	
						353.25	
						386.79	

TABLE TOP TELEPHONE CO	INC	11/10/2008	22258089				
						224.96	
						46.35	
						51.35	
TUCSON ELECTRIC POWER	COMPANY	11/10/2008	22258090				
X-RAY LTD		11/10/2008	22258130			1,357	
ALTAR VALLEY SD		11/10/2008	22258179			1,800	
AT&T MOBILITY		11/12/2008	22258208			87.	
						138.48	
CITY OF TUCSON-WATER &	SEWER	11/12/2008	22258301			21.82	
						9.58	
WESTON PLAZA ASSOCIATE	S	11/12/2008	22258358			4,434.44	
CORPORATE EXPRESS OFFI	CE PRDTS	11/14/2008	22258481				
						62.89	
						163.47	
						24.91	
						37.16	
						38.75	
						141.65	
						29.41	
						23.91	
						18.27	
						322.3	
						1	
CORPORATE EXPRESS OFFI	CE PRDTS	11/14/2008	22258481				
						269.53	
						4.91	
						5.32	
						778.46	
						53.29	
						30.48	
						91.45	
						42.68	
ALLTEL		11/14/2008	22258532			108	
						87.62	
DELL MARKETING LP		11/14/2008	22258801			2,340	
CPACINC.COM		11/14/2008	22258805			20.	
						2,112.00	
SECURITAS SECURITY SER	VICES US	11/14/2008	22258826				
						45.76	
						45.75	
						11.16	
						100.44	
						23.02	
						207.16	
						8.3	
						59.29	
						74.7	
						94.86	
MOREHEAD, JENNIFER		11/14/2008	22258847			4.200	

ARIZONA FEEDS COUNTRY	STORES	11/14/2008
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ALLTEL	11/04/2008	2225459	37.		
			32.38		
			13.19		
			29.07		
			28.91		
			28.94		
			28.91		
			29.29		
			35.21		
			38.09		
			22.09		
TUCSON ELECTRIC POWER	COMPANY	11/06/2008	22257224		
CORPORATE EXPRESS OFFI	CE PRDTS	11/07/2008	22257356		
			7.59		
SOUTHWEST HELISERVICES	LLC	11/07/2008	22257565		
			337.5		
ENGINEERING & ENVIRON	CONSULT	11/07/2008	22257645		
			625		
RECON		11/07/2008	22257678		
TETRA TECH, INC		11/07/2008	22257693		
WAXIE SANITARY SUPPLY		11/07/2008	22257698		
			25.		
			37.49		
TUCSON TRACTOR COMPANY		11/07/2008	22257802		
			3,526		
			52.9		
CONTRERAS BUILDING AND	MGMINT	11/10/2008	22258127		
CHAPA ARTHUR A (ESQ)		11/10/2008	22258144		
NATIONAL FLOOD INSURAN	CE PRGOG	11/12/2008	22258198		
CORPORATE EXPRESS OFFI	CE PRDTS	11/14/2008	22258481		
			116.93		
TUCSON ELECTRIC POWER	COMPANY	11/14/2008	22258771		
EPHIBIAN INC		11/14/2008	22258808		
UNIFIRST CORPORATION		11/14/2008	22258886		
TESTAMERICA LABORATORI	ES INC	11/14/2008	22258887		
			60.8		
GROUNDKEEPER		11/14/2008	22258971		
			19.91		
TUCSON TRACTOR COMPANY		11/14/2008	22259134		
TUCSON ELECTRIC POWER	COMPANY	11/18/2008	22259566		
			5.2		
			14.08		
CORPORATE EXPRESS OFFI	CE PRDTS	11/20/2008	22270025		
			41.52		
HOME DEPOT USA INC		11/20/2008	22270300		
SOUTHWEST HELISERVICES	LLC	11/20/2008	22270343		
			487.5		
UNIFIRST CORPORATION		11/20/2008	22270354		
RACY ASSOCIATES, INC		11/20/2008	22270400		
CITY OF TUCSON-WATER &	SEWER	11/24/2008	22271013		
CITY OF TUCSON		11/24/2008	22271066		
COPYGRAPHIX INC		11/24/2008	22271069		
			59.		
			365.67		
			47.57		
			153.17		

				40.26	
				159.89	
				34.38	
				329.72	
UNIVERSITY OF ARIZONA		11/25/2008	22271519	17.83	
				1,109.37	
				3,043.66	
CORPORATE EXPRESS OFFI	CE PRDTS	11/26/2008	22271610		
PREMIER METALS INC		11/26/2008	22271907	289	
				51.84	
				47.61	
SOUTHWEST HELISERVICES	LLC	11/26/2008	22271920		
				1	
SOUTHWEST HELISERVICES	LLC	11/26/2008	22271920		
UNIFIRST CORPORATION		11/26/2008	22271937	10.	
DESERT EARTH AND WOOD		11/26/2008	22272028	1,342	
JE FULLER HYDROLOGY &	GEOMORPH	11/26/2008	22272029		
*FUND TOTAL: 2003				FLOOD CONTROL	
					43.52
					38.09
					47.01
					36.09
					43.52
					38.09
DUNBAR BARBER ACADEMY		11/10/2008	22258001	500	
				500	
				500	
				500	
				500	
JEM MANAGEMENT, INC		11/03/2008	22255341	825	
BOB BARKER COMPANY INC		11/03/2008	22255358	42.	
QWEST INTERPRISE NETWO	RKING	11/03/2008	22255390		
AMERICAN WESTERN OF AR	IZ LLC	11/04/2008	22255410		
RIVER OAKS APARTMENTS		11/04/2008	22255426	1,500	
PEREZ, ABIGAIL		11/04/2008	22255485	1,500	
COMMUNITY OUTREACH PRO	GRAM FOR	11/04/2008	22256869		
				152.73	
				641.45	
				2,168.72	
				3,054.54	
ALLTEL		11/05/2008	22256907	49.	
				38.09	
PIMA COUNTY COOPERATIV	E EXTENS	11/05/2008	22257033		
AT&T MOBILITY		11/06/2008	22257134	69.	
COMMUNITY FOOD BANK		11/06/2008	22257260	18.	
CORPORATE EXPRESS OFFI	CE PRDTS	11/07/2008	22257356		
				9.47	
				17.01	
COMMUNITY HOME REPAIR	PROJECTS	11/07/2008	22257631		
SER-JOBS FOR PROGRESS	OF S AZ	11/07/2008	22257658		
				298.42	
				768.79	
				139.75	
				2,270.87	
				528.78	
				662.56	
				1,109.18	
				1,484.95	
				1,737.82	
				2,155.77	

					1,815.70
					1,262.90
					1,514.68
					1,963.37
					1,364.67
					2,465.72
					3,509.69
SAN IGNACIO YAQUI COUN	CIL INC	11/07/2008	22257882		
					1,467.78
ST ELIZABETH HEALTH CL	INIC	11/07/2008	22257886		
HDS TRUCK DRIVING INST	ITUTE	11/10/2008	22257820		
TUCSON COLLEGE		11/10/2008	22257902		2,303
NEW HORIZONS COMPUTER	LEARNING	11/10/2008	22257911		
					2,050.00
ALLTEL		11/10/2008	22257943		
					43.
					38.25
					47.01
					36.09
					43.52
					38.09
DUNBAR BARBER ACADEMY		11/10/2008	22258001	500	
				500	
				500	
				500	
				500	
DUNBAR BARBER ACADEMY		11/10/2008	22258001	500	
GREAT LITTLE TOWN HUM	AN RESOU	11/10/2008	22258146		
JEM MANAGEMENT, INC		11/10/2008	22258150	625	
OLD PUEBLO COMM FOUNDA	TION THE	11/10/2008	22258154		
					2,720.00
					6,515.23
PIMA COMMUNITY COLLEGE	DISTRIC	11/10/2008	22258155		
					45
					15
					30
					45
					491.5
					1,949.00
					2,447.50
					9,339.25
					1,481.50
					3,837.00
					1,532.00
					2,461.00
					583
					945
					2,043.00
STEELE PUBLISHING & CO	NSULTING	11/12/2008	22258225		
CITY OF TUCSON		11/14/2008	22258405	1,656	
TRICO ELECTRIC COOPERA	TIVE INC	11/14/2008	22258442		
CORPORATE EXPRESS OFFI	CE PRDTS	11/14/2008	22258481		

				50.81	
				54.02	
				69.56	
PIMA MEDICAL INSTITUTE		11/14/2008	22258489	1,402	
				1,000.00	
ARIZONA ACADEMY OF BEA	UTY NORT	11/14/2008	22258493		
				240	
				240	
				1,430.00	
				230	
SOUTHWEST TRUCK DRIVER	TRAININ	11/14/2008	22258494		
				3,495.00	
				1,595.00	
				3,200.00	
				2,795.00	
				2,450.00	
				2,000.00	
				3,495.00	
				2,995.00	
NEW HORIZONS COMPUTER	LEARNING	11/14/2008	22258508		
				3,500.00	
ARIZONA, UNIVERSITY OF		11/14/2008	22258566	3,500	
				2,529.00	
WESTERN TRUCK SCHOOL		11/14/2008	22258579	95.	
				3,295.00	
COPE COMMUNITY SERVICE	S INC	11/14/2008	22258598		
				488.2	
GOEBEL'S FORECASTER IN	TERIORS	11/14/2008	22258898		
COMMUNITY FOOD BANK		11/14/2008	22258962	33.	
EL PUEBLO HEALTH CENTE	R	11/14/2008	22258970		
SER-JOBS FOR PROGRESS	OF S AZ	11/14/2008	22258979		
				7,219.17	
PIMA COMMUNITY COLLEGE	DISTRIC	11/14/2008	22258997		
				17,839.50	
INDUSTRIAL TOOL AND SU	PPLY	11/14/2008	22259085		
				59.39	
TARGET CORPORATION		11/14/2008	22259128	470	
				586.38	
PALACIOS, VIRGINIA		11/17/2008	22259220	1,000	
ARIVACA COORDINATING C	OUNCIL	11/18/2008	22260788		
PRIMAVERA FOUNDATION,	INC	11/18/2008	22260900		
				15,263.00	
SALVATION ARMY		11/18/2008	22260802	5,694	
				5,381.00	
TUCSON INDIAN CENTER		11/18/2008	22260805	7,847	
				420.61	
NYBAKKEN GROUP		11/19/2008	22264585	4,162	
CORPORATE EXPRESS OFFI	CE PRDTS	11/20/2008	22270025		
CHRISTIES APPLIANCE		11/20/2008	22270047	1,452	
SER-JOBS FOR PROGRESS	OF S AZ	11/20/2008	22270448		
				529.08	

				1,270.90	
				2,531.23	
				2,360.45	
				3,612.10	
				5,652.65	
				502.69	
				871.41	
				1,299.87	
				2,068.85	
				2,237.00	
				2,425.42	
				2,682.99	
				187.67	
				1,540.49	
				2,360.03	
				2,946.52	
YOUTH ON THEIR OWN		11/20/2008	22270490	3,682	
FEDEX		11/20/2008	22270531	6.1	
				5.87	
				15.87	
INDUSTRIAL TOOL AND SU	PPLY	11/20/2008	22270550		
HDS TRUCK DRIVING INST	ITUTE	11/24/2008	22270609		
				3,290.00	
				1,895.00	
DIRECT CAREGIVER ASSOC	IATION	11/24/2008	22270619		
				1,064.00	
SOUTHWEST TRUCK DRIVER	TRAININ	11/24/2008	22270629		
CORTIVA INSTITUTE OF T	UCSON	11/24/2008	22270630		
				666.67	
				1,166.67	
DUNBAR BARBER ACADEMY		11/24/2008	22270864	500	
				500	
COMIN HOME		11/24/2008	22271067	7,191	
				340.91	
				6,974.22	
				29.97	
				177.09	
TUCSON UNIFIED SCHOOL	DISTRICT	11/24/2008	22270991		
CITY OF TUCSON		11/25/2008	22271379	1,142	
PIMA MEDICAL INSTITUTE		11/25/2008	22271393	1,582	
PIMA MEDICAL INSTITUTE		11/25/2008	22271394	1,400	
PIMA MEDICAL INSTITUTE		11/25/2008	22271395	2,332	
SUNTRAN		11/25/2008	22271406	84.	
SUNTRAN		11/25/2008	22271408	1,032	
				192	
SUNTRAN		11/25/2008	22271409	1,142	
				216	
SUNTRAN		11/25/2008	22271410	112	
SUNTRAN		11/25/2008	22271411	168	

SOUTH TUCSON, CITY OF	11/26/2008	22271652	1,201	
SOUTH TUCSON, CITY OF	11/26/2008	22271654	3,004	
SOUTH TUCSON, CITY OF	11/26/2008	22271655	919	
			93.16	
SOUTH TUCSON, CITY OF	11/26/2008	22271656	1,431	
TUCSON, CITY OF	11/26/2008	22271761	237.12	
			21,870.26	
			1,766.61	
			2,001.16	
CITY OF TUCSON-WATER & HEWLETT-PACKARD COMPAN	SEWER	11/26/2008	22271791	72.63
	Y	11/26/2008	22271815	50,917.39
				5,474.69
				1,611.31
				1,700.08
SECURITAS SECURITY SER	VICES US	11/26/2008	22271839	2,812.32
				154
LASER XPERTS INC	INC	11/26/2008	22271979	5,852.90
ISS FACILITY SERVICES	INC	11/26/2008	22271992	200
KAZAL FIRE PROTECTION	IONS	11/26/2008	22272052	1,933.91
KACHINA BUSINESS SOLUT	IONS	11/26/2008	22272053	1,713.39
				475.64
				5,146.63
				1,933.91
				459.43
				1,713.39
				475.64
				712
KONE INC		11/26/2008	22272056	474.89
SCS ENGINEERS		11/26/2008	22272100	825
SOUTHWEST HAZARD CONTR	OL INC	11/26/2008	22272104	15.
TERMINX INTERNATIONAL		11/26/2008	22272110	10
TUCSON BOTANICAL GARDE	NS INC	11/26/2008	22272115	
TUCSON PIMA ARTS COUNC	IL	11/26/2008	22272118	123
W.E.S.T., INC		11/26/2008	22272130	82.46
ARIZONA CORRECTIONAL I	NDUSTRIE	11/26/2008	22272258	5,803.36
				4,247.00
ASAP SOFTWARE EXPRESS	INC	11/26/2008	22272271	
KEEFE SUPPLY COICRAWFO	RD SUPP	11/26/2008	22272326	15,070.57
				958.62

*FUND TOTAL: 2005	OTHER SPECIAL REVENUE FUNI			116.75
				38.92
				51.89
				38.92
				102.7
				393.48
				58.37
				38.
				38.09
				42.78
				36.78
				433.48
				123
				370.49
				10.59
				67.59
				1.92
				1.92
				1.92
				1.92
				64.57
				6,244.16
				1,375.00
				1,625.00
				2,875.00
				625
				432.84
				649.44
				174.12
				108.61
				108.61
				108.61
				1,104.42
				922.75
				101.79
				101.79
				1
				15.
				1
				1.78
				249
				843
				86.48
				155.66
				29.19
				50.27
				58.37
				40.54
				19.46

ALLTEL	11/10/2008	22257943	1,058	
BACHMAN, GARY D	11/10/2008	22257973	1,124	
UNIVERSITY OF ARIZONA	11/10/2008	22258135	2,258,161	
H CENTER UNITED COMMUNITY HEALT	11/10/2008	22258161	619	
CPACINC.COM	11/12/2008	22258310	1,774.95	
TUCSON ELECTRIC POWER	COMPANY	11/14/2008	22258771	1,275
CPACINC.COM	11/14/2008	22258805	2,258,831	
SOUTHWEST FAIR HOUSING	COUNCIL	11/14/2008	22258831	1,000
DIPPERY, ROBERT A SR	ONAL RAC	11/14/2008	22258867	1,616
SOUTHWESTERN INTERNATI	UNIVERSITY OF ARIZONA	11/14/2008	22258909	7,733
MCHUGH, WILLIAM R	C	11/14/2008	22258980	1,375.00
SYMMETRIC SOLUTIONS IN		11/14/2008	22258911	1,625.00
				2,875.00
				625
				2,375.00
				2,375.00
				170
LASER XPERTS INC	11/14/2008	22258923	1,891.97	
AMERICAN WESTERN OF AR	IZONA LL	11/14/2008	22258946	2,800.75
				2,954.70
				1,891.97
				2,800.75
				2,954.70
ARIZONAS CHILDRENS ASS	OCIATION	11/14/2008	22258947	234
				149
				785.5
				442.5
				2,425.00
COMMUNITY FOOD BANK		11/14/2008	22258962	635
				635.68
DESERT SENITA COMM HLT	H CTR	11/14/2008	22258967	1,087
CANYON STATE SERVICING		11/17/2008	22259226	2,000
US POSTMASTER	ANY	11/17/2008	22259371	
EL PUEBLO ROOFING COMP	IZONA LL	11/17/2008	22259375	385
AMERICAN WESTERN OF AR				446.71
				754.95

AMERICAN WESTERN OF AR	IZONA LL	11/17/2008	22259375	249.38
TUCSON ELECTRIC POWER	COMPANY	11/18/2008	22259566	191.33
				314.27
EDWARD E ELSTER		11/19/2008	22264572	1,922
DE LA TORRE, HENRY J		11/19/2008	22264575	1,922
BOWMAN SYSTEMS LLC		11/19/2008	22264591	7,296
				7,200.00
				2,500.00
				1,000.00
				400
				400
				300
				12,000.00
				4,800.00
MARTINEZ, MANUEL J		11/19/2008	22264607	1,922
RAMON, HILDA		11/19/2008	22264610	1,922
G & G INC		11/19/2008	22264649	4,244
CORPORATE EXPRESS OFFI	CE PRDTS	11/20/2008	22270025	1,000
ZIVERA, AARON G		11/20/2008	22270146	12
HONE DEPOT USA INC		11/20/2008	22270308	9.44
				11.86
INTERFAITH COALITION F	OR THE	11/20/2008	22270345	9,083.34
EL PUEBLO ROOFING COMP	ANY	11/20/2008	22270355	7,806
UNIVERSITY OF ARIZONA		11/20/2008	22270359	2,100
SORENSEN FORENSICS LLC		11/20/2008	22270366	380
				350
				2,100.00
				490
BC CONSTRUCTION CO		11/20/2008	22270414	1,887
				75.9
				7,362.00
				294.5
				65.78
CHICANOS POR LA CAUSA		11/20/2008	22270422	1,824
				5,408.32
DIRECT CENTER FOR INDE	PENDENCE	11/20/2008	2227043	19.08
GROUNDKEEPER	OF S AZ	11/20/2008	22270436	1,893.24
SER-JOBS FOR PROGRESS		11/20/2008	22270448	1,893.24
EMERGE! CENTER AGAINST	DOMESTI	11/20/2008	22270481	5.6
ASAP SOFTWARE EXPRESS	INC	11/20/2008	22270506	19.43
FEDEX		11/20/2008	22270531	3,485
				399.46
GOODMANS INC		11/20/2008	22270535	1,015
SCHMIDT, RYAN C		11/24/2008	22270946	2,227,095.1
PIMA COUNTY ATTY OPERA	TING FND	11/24/2008	22270951	

VERIZON WIRELESS	11/24/2008	22271008	80.	
			68.14	
			68.14	
SOUTHWEST GAS CORPORAT	ION	11/25/2008	22271478	7,255.40
ARIZONA DEPT OF PUBLIC	SAFETY	11/25/2008	22271525	1,353.73
MARICOPA COUNTY SHERIF	F'S DEPT	11/25/2008	22271528	14,544.20
				21.14
PHOENIX POLICE DEPT		11/25/2008	22271532	3,651
TASC INC		11/25/2008	22271535	109
AZBILL, TERRY		11/26/2008	22271612	245.43
				581
AZBILL, TERRY		11/26/2008	22271612	177.88
				354.98
				197.88
				278.6
				208.22
				722.23
QWEST COMMUNICATIONS C	ORP	11/26/2008	22271760	8,896.37
HEWLETT-PACKARD COMPAN	Y	11/26/2008	22271815	1,611.31
				72.63
				650.05
				2,571.64
				312.04
				64.56
				2,431.76
NEXT STEP COUNSELING		11/26/2008	22271842	1,34
R & G PSYCHOLOGICAL SE	RVICES	11/26/2008	22271846	166
CPES COUNSELING AND CO	NSULTING	11/26/2008	22271848	300
SORENSEN FORENSICS LLC		11/26/2008	22271952	175
				3,000.00
SYMMETRIC SOLUTIONS IN	C	11/26/2008	22271967	2,000.00
				1,980.00
				375
				4,250.00
				1,875.00
TUCSON AIRPORT AUTHORI	TY	11/26/2008	22271975	5,355.00
COMPASS HEALTH CARE IN	C	11/26/2008	22271978	
CACTUS COUNSELING ASSO	CIA TES	11/26/2008	22272012	227,201.2
CENTER FOR LIFE SKILLS	DEV	11/26/2008	22272013	257.5
FUERZA Y ESPERANZA COU	NSILING	11/26/2008	22272037	
THE HAVEN		11/26/2008	22272045	2,89
SER-JOBS FOR PROGRESS	OF S AZ	11/26/2008	22272050	

NEW BEGINNINGS FOR WOM	EN AND C	11/26/2008	22272072	1,107.37
PRIMAVERA FOUNDATION,	INC	11/26/2008	22272088	7,255.40
				1,107.37
RECOVERY COUNSELING SV	C INC	11/26/2008	22272091	2,255.40
SOUTHERN AZ AIDS FOUND	ATION	11/26/2008	22272103	
STRUCTURAL CONCEPTS IN	C	11/26/2008	22272109	4,482
WORTMAN, JEAN M		11/26/2008	22272136	2,227,271
ASAP SOFTWARE EXPRESS	INC	11/26/2008	22272271	28,673.61
ARIZONA SUPREME COURT		11/14/2008	22629327	14.07
*FUND TOTAL: 2006	OTHER SPECIAL REVENUE GRA			
TUCSON ELECTRIC POWER	COMPANY	11/06/2008	22257224	87.05
				96.9
				44.47
CORPORATE EXPRESS OFFI	CE PRDTS	11/07/2008	22257356	24.09
AUTO MAX		11/07/2008	22257622	550
				550
CHAPA, ARTHUR A (ESQ)		11/10/2008	22258144	570
				1
CORPORATE EXPRESS OFFI	CE PRDTS	11/14/2008	22258481	39.81
TUCSON ELECTRIC POWER	COMPANY	11/14/2008	22258771	23.03
				83.51
TRICO ELECTRIC COOPERA	TIVE INC	11/19/2008	22264538	450.14
CORPORATE EXPRESS OFFI	CE PRDTS	11/20/2008	22270025	550
BUDGET AUTOMOTIVE CENT	ER	11/20/2008	22270419	550
				632
				450.14
CORPORATE EXPRESS OFFI	CE PRDTS	11/26/2008	22271610	550
BUDGET AUTOMOTIVE CENT	ER	11/26/2008	22272011	550
				550
ECONO LUBE & TUNE		11/26/2008	22272030	350
				494.07
				273.16
PARTY CONCEPTS		11/26/2008	22272342	572
				66.32
				63.11
				126.23
				37.87
*FUND TOTAL: 2007	ENVIRONMENTAL QUALITY			

ALLSTAFF SERVICES INC	11/03/2008	22255317	618	
			618.8	
			618.8	
RDO EQUIPMENT CO	11/03/2008	22255352	1,056	
QWEST INTERPRISE NETWO	RKING	11/03/2008	22255390	1
EMPIRE MACHINERY EMPIR	E TRANSP	11/05/2008	22257056	2,082.74
TUCSON ELECTRIC POWER	COMPANY	11/06/2008	22257224	30.96
UNIFIRST CORPORATION		11/06/2008	22257247	19.
			16.22	
RUBBAGE CONTROL	11/06/2008	22257276	1,915	780
			1,273	
RDO EQUIPMENT CO	11/06/2008	22257291	1,273	
CORPORATE EXPRESS OFFI	CE PRDTS	11/07/2008	22257356	
TRICO ELECTRIC COOPERA	TIVE INC	11/07/2008	22257482	179.85
			179.85	
BRYAN A STIRRAT & ASSO	CIATES	11/07/2008	22257518	
HOQUE AND ASSOCIATES I	NC	11/07/2008	22257557	395
ALLSTAFF SERVICES INC		11/07/2008	22257566	618.8
			495.04	
TOWN OF SAHUARITA	11/07/2008	22257681	36.00	
RDO EQUIPMENT CO	11/07/2008	22257702	3,656	
SAGUARO ENVIRONMENTAL	SERVICES	11/07/2008	22257720	2,293.81
			87.55	
EMPIRE MACHINERY EMPIR	E TRANSP	11/07/2008	22257738	1,909.80
TUCSON TRACTOR COMPANY	11/07/2008	22257802	129	52.7
			128.04	
UNICOA	11/07/2008	22257804	42.	
TESTAMERICA LABORATORI	ES INC	11/10/2008	22258134	438.75
CITY OF TUCSON-WATER &	SEWER	11/12/2008	22258301	
TESTAMERICA LABORATORI	ES INC	11/12/2008	22258322	1
TESTAMERICA LABORATORI	ES INC	11/12/2008	22258322	1
TUCSON ELECTRIC POWER	COMPANY	11/14/2008	22258771	146.51
			60.33	
			277.72	
			254.73	
ALLSTAFF SERVICES INC	11/14/2008	22258876	618	618.8
			618.8	
UNIFIRST CORPORATION	11/14/2008	22258886	9.7	3.24
			5.19	
			3.24	

			4.38	
			3.61	
			5.19	
			2.43	
			1.08	
			19.08	
			16.22	
TESTAMERICA LABORATORI	ES INC	11/14/2008	22258887	459
EFFICIENT CYLINDER MAN	AGEMENT	11/14/2008	22258966	432
ARIZONA GLOVE & SAFETY	11/14/2008	22259034	8.4	51.89
			35.55	
			18.02	
			33.51	
EMPIRE MACHINERY EMPIR	E TRANSP	11/14/2008	22259062	222.5
			44.5	
			222.5	
			44.5	
TUCSON TRACTOR COMPANY	11/14/2008	22259134	403	48.42
			1,072.62	
			16.1	
			37.62	
AJO IMPROVEMENT CO	11/17/2008	22259193	335	
UNIFIED FIRE EQUIPMENT	CO	11/17/2008	22259404	379.24
			379.22	
			128.41	
			377.92	
			95.74	
			50.39	
			375	
			250	
			9.93	
			406.49	
			250.3	
			122.97	
			20.06	
SOUTHWEST GAS CORPORAT	ION	11/18/2008	22259564	
SECURITAS SECURITY SER	VICES US	11/18/2008	22260771	280
			140	
			140	
CATERPILLAR FINANCIAL	SERVICES	11/19/2008	22264589	
RDO EQUIPMENT CO	11/19/2008	22264626	442	2,077.03
UNIFIED FIRE EQUIPMENT	CO	11/19/2008	22264683	139.52
			1	

UNIFIED FIRE EQUIPMENT	CO	11/19/2008	22264683	400.13
				22270025
CORPORATE EXPRESS OFFI	CE PRDTS	11/20/2008	22270344	495
ALLSTAFF SERVICES INC	11/20/2008	22270344	618.8	618.8
			3.2	
UNIFIRST CORPORATION	11/20/2008	22270354	5.19	3.24
			6.81	
			6.5	
			9.73	
			5.19	
			1.46	
			0.72	
			19.08	
			16.22	
ARREST-A-PEST EXTERMIN	ATING	11/20/2008	22270357	
RDO EQUIPMENT CO	11/20/2008	22270494	1,106	2,077.00
			498	
			18.55	
			384.08	
EMPIRE MACHINERY EMPIR	E TRANSP	11/20/2008	22270527	116.1
			19,098.00	
			11,458.81	
			113.63	
			2,082.74	
GRANITE CONSTRUCTION C	O	11/20/2008	22270536	
TUCSON TRACTOR COMPANY	11/20/2008	22270559	403	48.42
			29.	
ALLTEL	11/25/2008	22271424	29.	
CORPORATE EXPRESS OFFI	CE PRDTS	11/26/2008	22271610	66
SECURITAS SECURITY SER	VICES US	11/26/2008	22271839	420
			560	
			140	
BRYAN A STIRRAT & ASSO	CIATES	11/26/2008	22271847	2,160.00
CRM OF AMERICA LLC	11/26/2008	22271872	70.99	13,670.58
			6,846.25	
ALLSTAFF SERVICES INC	11/26/2008	22271922	611	618.8
			618.8	
UNIFIRST CORPORATION	11/26/2008	22271937	3.4	2.88
			3.24	
			5.19	
			3.24	

			3.89	
			3.4	
			2.89	
			2.53	
			3.61	
			3.4	
			1.45	
			9.73	
			5.19	
			3.89	
ISS FACILITY SERVICES	INC	11/26/2008	22271992	520.88
			1	
BEACON FOUNDATION	11/26/2008	22272007	1,516	2,846.70
KAZAL FIRE PROTECTION	INC	11/26/2008	22272052	30.
TERMINIX INTERNATIONAL	11/26/2008	22272110	30	20
			45	
			25	
ARIZONA HOMETOWN HAULI	NG INC	11/26/2008	22272279	
*FUND TOTAL: 2010	SOLID WASTE			
CITY OF TUCSON-WATER &	SEWER	11/03/2008	22255295	
QWEST INTERPRISE NETWO	RKING	11/03/2008	22255390	0.09
			0.16	
			12.02	
BAKER & TAYLOR BOOKS	11/04/2008	22255474	318	52.77
			273.84	
			340.68	
			272.76	
			674.25	
			278.64	
			191.07	
			373.6	
			131.88	
			581.25	
			372	
			391.2	
			234.72	
			302.12	
			1,016.26	
			1,098.24	
			245.76	
			333.27	
			430.1	

			204.8	
			306	
			918.9	
			1,022.58	
			749.46	
			278.64	
			720.75	
			458.4	
			254.76	
			5,091.65	
			133.62	
			7,806.22	
			1,186.07	
			1,408.18	
			941.69	
			1,614.42	
			900.34	
			72.09	
INSIGHT PUBLIC SECTOR	INC	11/04/2008	22256858	1,016.22
			305	
BAKER & TAYLOR BOOKS	11/05/2008	22256912	297.22	5,060.92
			7,090.65	
			332.69	
			1	
BAKER & TAYLOR BOOKS	11/05/2008	22256912	685	1,209.96
			682	
			527.7	
			603.74	
			1,408.12	
			293.4	
			545.52	
			427.98	
			1,316.31	
			326.76	
			42.79	
			305.24	
			249.98	
			52.77	
			366.84	
			139.5	
			298.88	
			122.28	
			844.13	
			116.1	
			275.99	
			306	
			301.86	
			142.83	
SOUTHWEST GAS CORPORAT	ION	11/05/2008	22256969	

			26.58	
			78	
			26.58	
CITY OF TUCSON-WATER &	SEWER	11/05/2008	22256974	
GALE, A PART OF CENGAG	E LEARNI	11/05/2008	22257002	
TOWN OF ORO VALLEY	11/05/2008	22257041	134.08	2,168
BAKER & TAYLOR BOOKS	11/06/2008	22257146	278.04	1,656.96
			360.16	
			372	
			2,297.25	
			265.32	
			604.5	
			625.92	
			371.52	
			1,741.41	
			418.18	
			144	
			1,185.75	
			684.25	
			743.28	
			296.01	
			994.92	
			960.52	
			5,283.41	
TUCSON ELECTRIC POWER	COMPANY	11/06/2008	22257224	12.8
			13,630.40	
			1,006.57	
			1,722.99	
			1,988.43	
RECORDED BOOKS LLC	11/06/2008	22257237	4,752	
EXCEL PRINT COMMUNICAT	IONS	11/06/2008	22257244	
CORPORATE EXPRESS OFFI	CE PRDTS	11/07/2008	22257356	5.43
			22.47	
			10.87	
CORPORATE EXPRESS OFFI	1	CE PRDTS	11/07/2008	22257356
			5.76	
			50.15	
			32.04	
			113.82	
			8.07	
			4.72	
			36.31	
			60.48	
			132.47	
			306.15	
			264.47	
			266.74	

			11.23		
			4.25		
			2.72		
			103.55		
			7.18		
			12.99		
			0.6		
			0.96		
			13.75		
			0.82		
			7.78		
			2.44		
	1				
HORIZON DISTRIBUTORS I	NC	11/20/2008	22270547		
			1.18		
			1.8		
			1.85		
			3.2		
			12.34		
			0.99		
			0.36		
			2.67		
			69.45		
			10.85		
SOUTHWEST GAS CORPORAT	ION	11/24/2008	22270986		
			304.02		
UNIFIRST CORPORATION		11/24/2008	22271043		
			0		
			0		
			0		
			0		
			0		
CITY OF TUCSON		11/24/2008	22271066		
			864		
			268.72		
			118.73		
			284		
SOUTHWEST GAS CORPORAT	ION	11/25/2008	22271478		
			156.19		
			292.7		
CITY OF TUCSON-WATER &	SEWER	11/28/2008	22271791		
			93.55		
			148.99		
			159.57		
			168.44		
			148.21		
			212.33		
			385.29		
			491.18		
			529.01		
			87.11		
			42.96		
KONE INC		11/26/2008	22272056		
			106		

				106.26	
				106.25	
TERMINIX INTERNATIONAL		11/26/2008	22272110	190	
REFRIGERATION SUPPLIES	DIST	11/26/2008	22272357		
*FUND TOTAL: 2012			STADIUM DISTRICT		
				52.54	
			52.54		
			105.05		
			36.62		
			13.36		
			18.7		
			4.65		
			1.86		
			25.49		
			40.49		
			5.85		
			10.27		
	1				
HUSSAR ELECTRIC SUPPLY	CO	11/03/2008	22255374		
			8.08		
CAMWEST GROUP INC		11/04/2008	22256856	1,897	
			75.23		
INSIGHT PUBLIC SECTOR	INC	11/04/2008	22256858		
FIDELITY NATIONAL TITL	E AGENCY	11/05/2008	22256931		
FIDELITY NATIONAL TITL	E AGENCY	11/05/2008	22256932		
POSTER FROST ASSOC INC		11/05/2008	22257035	9,011	
SAGE LANDSCAPE ARCHITE	CTURE	11/05/2008	22257037		
REPRODUCTIONS INC		11/05/2008	22257083	7.1	
			978.09		
			29.84		
			7.35		
			10.81		
			11.67		
			102.7		
PREVENTRONICS		11/06/2008	22257209	2,611	
DARLING ENVIRONMENTAL	& SURVEY	11/06/2008	22257245		
ASHTON COMPANY, INC. T	HE	11/06/2008	22257258		
			37,785.02		
			29,283.39		
			2,204.13		
			3,148.75		
POSTER FROST ASSOC INC		11/06/2008	22257273	5,631	
TUCSON PIMA ARTS COUNC	IL	11/06/2008	22257284		
FIDELITY NATIONAL TITL	E AGENCY	11/07/2008	22257431		

FIDELITY NATIONAL TITL	E AGENCY	11/07/2008	22257432		
SELLERS & SONS INC		11/07/2008	22257475	30.25	
HAWKINS DELAFIELD & WO	OD LLP	11/07/2008	22257544		
			1,520.45		
			1,520.45		
			1,520.45		
			1,520.41		
			2,020.45		
			1,520.45		
INSIGHT PUBLIC SECTOR	INC	11/07/2008	22257589		
			2,891.16		
MATHEU ENGINEERING CO	RP	11/07/2008	22257596		
ISS FACILITY SERVICES	INC	11/07/2008	22257612		
MBACH		11/07/2008	22257628		
DURAZO CONSTRUCTION CO	RP	11/07/2008	22257643		
ENGINEERING & ENVIRON	CONSULT	11/07/2008	22257645		
FIDELITY NATIONAL TITL	E AGENCY	11/07/2008	22257647		
HABITAT FOR HUMANITY T	UCSON	11/07/2008	22257655		
SER-JOBS FOR PROGRESS	OF S AZ	11/07/2008	22257658		
RS ENGINEERING INC		11/07/2008	22257680	1,041	
			5,275.74		
			3,251.55		
			520.08		
			9,587.70		
			794.94		
			773.52		
			1,086.96		
			1,212.21		
			979.9		
			46,884.70		
TERRACON INC		11/07/2008	22257691	2,872	
WESTLAND RESOURCES INC		11/07/2008	22257699	630	
			1,000.00		
GRAYBAR ELECTRIC CO IN	C	11/07/2008	22257748		
CITY OF TUCSON		11/10/2008	22258145	67.60	
CITY OF TUCSON-WATER &	SEWER	11/12/2008	22258301		
PLANNING CENTER, THE		11/12/2008	22258314	6,765	
WOOD, PATEL & ASSOCIAT	ES INC	11/12/2008	22258320		
	1				
RUMMEL CONSTRUCTION IN	C	11/12/2008	22258323		
URS CORPORATION		11/12/2008	22258354	11.54	
CORPORATE EXPRESS OFFI	CE PRDTS	11/14/2008	22258481		
			1.04		
			230.97		
CTA COMMUNICATIONS INC		11/14/2008	22258823	1,511	
SECURITAS SECURITY SER	VICES US	11/14/2008	22258826		
KITTELSON AND ASSOCIAT	ES INC	11/14/2008	22258843		
PINNACLEONE INC		11/14/2008	22258853	8,772	
			16,448.95		
			717.12		
ARCADIA LANDSCAPE INC		11/14/2008	22258901	1,965	
HDR ENGINEERING INC		11/14/2008	22258924	86.95	

			2,692.63		
			1,881.13		
			10,930.14		
			4,161.52		
			4,702.13		
			204.96		
			3,345.19		
			1,772		
CITY OF SOUTH TUCSON		11/14/2008	22258961		
SAGE LANDSCAPE ARCHITE	CTURE	11/14/2008	22259000		
			1,615.58		
			1,200.88		
			2,164.25		
			150.95		
			23		
SOUTHERN ARIZONA PAVIN	G & CONS	11/14/2008	22259002		
			33,466.80		
STATISTICAL RESEARCH		11/14/2008	22259005	184.26	
			196,370.55		
CITY OF TUCSON		11/14/2008	22259015	432	
			33,824.25		
			6,144.97		
			68,623.78		
URS CORPORATION		11/14/2008	22259018	13.07	
ZEPHYR WINDOW COVERING	S INC	11/14/2008	22259023		
			111.35		
GOODMANS INC		11/14/2008	22259071	5,312	
			907.25		
			40		
GRAYBAR ELECTRIC CO IN	C	11/14/2008	22259073		
			71.25		
CITY OF TUCSON-WATER &	SEWER	11/17/2008	22259355		
			67.51		
			1,058.01		
TRIUMPH BUILDERS SW L	LC	11/17/2008	22259367		
			36,576.00		
			16,750.00		
			6,761.00		
			2,216.00		
			5,000.00		
			12,165.00		
			18,450.00		
			12,224.00		
			11,129.00		
			21,924.00		
BROWN & CALDWELL		11/17/2008	22259376	1,896	
			3,622.96		
			1,074.50		
			25,987.46		
			1,083.25		
TRIUMPH BUILDERS SW L	LC	11/18/2008	22260778		
			12,174.18		
	1				

TRIUMPH BUILDERS SW L	LC	11/19/2008	22260778		
STEWART TITLE & TRUST-	TUCSON	11/19/2008	22264519		
LA CERAMICA LLC		11/19/2008	22264573	5,752	
CIPPLANNER CORPORATION		11/19/2008	22264583	1,877	
			909.45		
			1,449.65		
K E & G DEVELOPMENT, L	LC	11/19/2008	22264592		
			47,524.00		
STATISTICAL RESEARCH		11/19/2008	22264612	177.73	
STEWART TITLE & TRUST	OF TUCSO	11/19/2008	22264613		
			290		
			290		
			290		
			290		
			290		
URS CORPORATION		11/19/2008	22264617	2,900	
			2,900.00		
HUSSAR ELECTRIC SUPPLY	CO	11/19/2008	22264653		
			0.93		
			5.72		
			0.44		
			6.01		
CORPORATE EXPRESS OFFI	CE PRDTS	11/20/2008	22270025		
SYLVESTER DRIVE LLC		11/20/2008	22270309	44.44	
CANNON DESIGN INC		11/20/2008	22270324	17.38	
			6,472.43		
			4,812.54		
			6,850.60		
			2,393.94		
SPARCO TECHNOLOGIES		11/20/2008	22270378	1,526	
PSOMAS INC		11/20/2008	22270402	11.07	
CDG ARCHITECTS		11/20/2008	22270421	4,231	
			12,500.00		
			157.2		
FIDELITY NATIONAL TITL	E AGENCY	11/20/2008	22270438		
			250		
			290		
			250		
			250		
			290		
SER-JOBS FOR PROGRESS	OF S AZ	11/20/2008	22270448		
M ANDERSON CONSTRUCTIO	N CO	11/20/2008	22270460		
			169,493.00		
POSTER FROST ASSOC INC		11/20/2008	22270469	1,321	
			117.71		
SAKELLAR ASSOC ARCHITE	CTS & PL	11/20/2008	22270471		
			74.51		
CITY OF TUCSON		11/20/2008	22270480	8,441	
			14,515.13		
INDUSTRIAL TOOL AND SU	PLY	11/20/2008	22270550		
			245.11		
NEFF RENTAL INC		11/20/2008	22270567	217	

WALSH BROS		11/20/2008	22270600	74.27	
				6,128	
				406.97	
				189.94	
PINNACLEONE INC		11/24/2008	22271035	11,442	
				5,900.67	
LAWYERS TITLE OF ARIZO	NA	11/24/2008	22271053		
				290	
				290	
				250	
ASHTON COMPANY, INC. T	HE	11/24/2008	22271064		
				756,948.59	
ASHTON COMPANY, INC. T	1	HE	11/24/2008	22271064	
				91,423.66	
				6,881.35	
				9,830.50	
BAKER PETERSON BAKER &	ASSOC	11/24/2008	22271065		
GRANITE CONSTRUCTION C	O	11/24/2008	22271339		
ALLTEL		11/25/2008	22271424	160	
PINNACLEONE INC					

			73.16	
			73.16	
			73.16	
			77.58	
CORPORATE EXPRESS OFFI	CE PRDTS	11/14/2008	22258481	14.2
				86.13
				129.27
				93.42
				87.48
				77.82
				99.61
				25.55
				1,798.93
				156.9
				0.87
				2.75
				25.55
				400.01
				18.49
				99.61
ALL TEL		11/14/2008	22258532	34.
				38.09
				36.83
				34.74
				34.74
				39.74
				28.94
				38.09
				38.57
HEALTHCARE EDUCATORS I	NC	11/14/2008	22258654	442
				455
JACOBSON SOLUTIONS		11/14/2008	22258897	3,651
ARCADIA LANDSCAPE INC		11/14/2008	22258901	621
AUTOMATED PRESORT SERV	ICES	11/14/2008	22258948	212.22
				3.75
KEANE INC		11/14/2008	22258983	1,012
MARIPOSA PROPERTIES		11/14/2008	22258987	50.
				493.71
				2,179.29
WAXIE SANITARY SUPPLY		11/14/2008	22259020	499
				1,502.73
				301.66
				72.99
				28.83
				28.02
				38.76
				87.63
				49.82
				60.17
				1

WAXIE SANITARY SUPPLY		11/14/2008	22259020	256
				84.4
				391.02
				99.92
				17.04
				10.97
				35.62
				107.02
				147.82
				57.19
				24.38
				1,042.71
				151.68
				38.44
				18.92
				37.54
				412
SHAMROCK FOODS COMPANY		11/14/2008	22259025	258.94
				19.5
				837.17
				196.21
PROFESSIONAL HOSPITAL	SUPPLY	11/14/2008	22259111	14.91
				169.1
				58.68
				357.36
				235.72
				60
				83.64
				324
				810
				378
				235.6
				667.8
				251.4
				212.22
				30.02
				14.95
				30.02
				14.95
				29.9
				509.9
				53.4
				53.4
				53.4
				351.12
				130.28
				83.2
				218.68
				65.1
				131.8
				33.04

				68.18
				145.5
				132.16
				162.84
				65.1
				173.32
				71.04
				93.91
				96.86
				43.32
				43.32
				32.49
PROFESSIONAL HOSPITAL	SUPPLY	11/14/2008	22259111	1
				97.65
				65.1
				21.69
				214.2
				33.04
				37.1
				179.88
				90.18
				99.12
				1,134.40
				93.91
				227.16
				65.1
				239.04
				48.5
				54.28
				247
				130.35
				125.67
				65.1
				65.1
				8.76
				30.95
				69.6
				3.54
				116.9
				37.1
				15.83
				36.8
				508.2
				444
				888
				181.72
				124.54
				832.92
				66.92
				57.84
				57.84

QWEST INTERPRISE NETWO	RKING	11/14/2008	22259116	
CITY OF TUCSON-WATER &	SEWER	11/17/2008	22259355	254.1
				306.5
				2,900.85
				743.26
ARIZONA OFFICE TECHNOL	OGIES	11/17/2008	22259360	4,263.54
SECURITAS SECURITY SER	VICES US	11/17/2008	22259361	
QUALITY CARE SOLUTIONS	INC	11/17/2008	22259364	1,000.00
				6,000.00
DENTAL MANAGEMENT NETW	ORK LLC	11/17/2008	22259366	
MAXIM HEALTHCARE SERVI	CES, INC	11/17/2008	22259382	639
				304
				76
SHAMROCK FOODS COMPANY		11/17/2008	22259386	277
				806.41
				10.67
				45.29
				21.12
				88.82
EASTMAN DISTRIBUTING		11/17/2008	22259396	133
				8.1
				97.31
				49.81
EASTMAN DISTRIBUTING		11/17/2008	22259396	45.
				16.6
				17.57
				133.5
				64.88
				66.42
				17.57
				116.82
				8.1
				64.88
				49.81
				22.68
				66.75
				17.57
				133.5
				81.1
				66.42
				6.16
				45.36
CITY OF TUCSON-WATER &	SEWER	11/18/2008	22259571	
NURSEFINDERS		11/18/2008	22260776	649
				438.6
				611.88
MEDICAL DATA EXPRESS L	LC	11/18/2008	22260783	
ARIZONA HEALTH CARE AS	SN	11/19/2008	22264426	
PEDDLER'S SON PRODUCE	CO	11/19/2008	22264546	

				254.1
				306.5
				201.4
				230.35
				238.7
				208
				187.55
				163.2
				37
WAXIE SANITARY SUPPLY		11/19/2008	22264618	1,753.18
				150.93
SARA LEE BAKERY GROUP		11/19/2008	22264659	42.
				4.17
				7.41
				12
				42.66
				16
				25.2
				9.5
				1.9
				4.17
				4.94
				22.05
				14.25
				1.8
				1.9
				42.66
				2.78
				22
				56.88
				22.05
				14.25
				1.8
				1.9
				2.78
				16
				42.66
				4.17
SARA LEE BAKERY GROUP		11/19/2008	22264659	1
				7.4
				18.9
				14.25
				0.9
				2.85
				18
				42.66
				14.22
				22.05
				11.4
				2.7
				4.75
				4.17

				4.94
				18
				22.05
				14.25
				1.8
				2.85
				12
				15.9
				14.25
				1.8
				2.85
				56.88
				2.78
				7.41
EASTMAN DISTRIBUTING		11/19/2008	22264660	17.
				133.5
				64.88
				49.81
				22.68
STOCK YARDS MEAT PACKI	NG CO	11/19/2008	22264684	
CORPORATE EXPRESS OFFI	CE PRDTS	11/20/2008	22270025	
				4.77
				14.26
				6.7
				41.03
				120.75
				96.44
				25.6
HOME DEPOT USA INC		11/20/2008	22270300	12.
PERSONALLY DELIVERED L	LC	11/20/2009	22270302	
AUTOMATED PRESORT SERV	ICES	11/20/2008	22270411	
				2.1
				0.71
				37.
WAXIE SANITARY SUPPLY		11/20/2008	22270486	
				1,502.73
				301.86
				72.99
				1,680.52
				50.
SHAMROCK FOODS COMPANY		11/20/2008	22270495	
				44.41
				42.24
				49
				22.36
				34.48
				16.85
				67.88
				37.7
				46.37
				46.67
				14.54
				27.4

SHAMROCK FOODS COMPANY	11/20/2008	22270495	59. 254.85 19.5 69.5 16.9 68.96 28.58 18.05 33.54 114.45 45 661.11 59.87 226.65	130.86 55.26 15.01 14.95 15.01 29.9 29.93 509.9 26.7 351.12 130.28
FEDEX	11/20/2008	22270531	157 10.97 8.66 13.25	164.01 667.8 212.22 30
FERGUSON WATER WORKS #	3082	11/20/2008	22270532	70.76 76.19 49.9 61.8
EASTMAN DISTRIBUTING	11/20/2008	22270561	26.4 15.42 166 8.1 48.66 49.81	76.19 49.9 61.8 59.99 59.99 57.19
PROFESSIONAL HOSPITAL	SUPPLY	11/20/2008	22270573	1,042.71 151.68 38.44 39.12 51.05 74.84 86.5 28.02 22.12 131.44 49.82 60.17 128.5 40.37 293.25 72.64 82.71 99.92 111.15 128.42 1.122 9.45 12.39 21.25 36 78.3 23.13

PROFESSIONAL HOSPITAL	SUPPLY	11/24/2008	22271353	15.35 13.9 33.54 148.54 30.02 29.9 59.86 509.9 53.4 438.9 83.2 54.67 760 60 6.48 40.18 17.5 3.88 92.98 175.35 254.1 187.16 444 444
PROFESSIONAL HOSPITAL	SUPPLY	11/24/2008	22271353	88.13 119.52 181.72 129.9 832.92 38.88 79.3 178.68 76.4 38.5 64.24 107.22 121.77 120.9 270 810 648 124.11 130.86 26.5 1,311.20 1,005.40 780.63 1,586.64 1,096.77

			77.28 24.33 242.6 123.6 110.52 30.02 72.04 123.6 108.14 86.66 49.9 309 71.04 18 78.3 162.84 69.75 86.9 148.2 21.05 5.38 9.47 65.1 130.2 64.44 44.8 15.76 145.02 47. 38.09 47.24 105.2 38.09 38.09 38.09 38.25 47.24 47.24	1,418.99 158.89 158.89 20.69 449 249 14 22,295.63 1,297.20 49.07 391 391.6 416.08 310.68 279.6 649.38 438.6 146.85 697.59 659.54 673 189.18 270.25 1,297.20 14.25 28.5 17.81 14.25 8.91 1.6 0.19 200 318 307.04 307.04 310.46 310.46 448.31 324.87 216 2,000 195
DELL MARKETING LP	11/26/2008	22271814	449	449
CPACINC.COM	11/26/2008	22271818	249	249
SECURITAS SECURITY SER	VICES US	11/26/2008	22271839	24.78
DIELMAN, DEBBIE	INC	11/26/2008	22271876	2,200
QUALITY CARE SOLUTIONS	INC	11/26/2008	22271878	324.3 22,295.63 1,297.20 49.07 391 391.6 416.08 310.68 279.6 649.38 438.6 146.85 697.59 659.54 673 189.18 270.25 1,297.20 14.25 28.5 17.81 14.25 8.91 1.6 0.19 200 318 307.04 307.04 310.46 310.46 448.31 324.87 216 2,000 195
NURSEFINDERS	11/26/2008	22271880	391	391
MGA HEALTHCARE STAFFIN	G INC	11/26/2008	22271932	659.54 673 189.18 270.25 1,297.20 14.25 28.5 17.81 14.25 8.91 1.6 0.19 200 318 307.04 307.04 310.46 310.46 448.31 324.87 216 2,000 195
SIEMENS ENTERPRISE COM	MUNICATI	11/26/2008	22271973	189.18 270.25 1,297.20 14.25 28.5 17.81 14.25 8.91 1.6 0.19 200 318 307.04 307.04 310.46 310.46 448.31 324.87 216 2,000 195
ISS FACILITY SERVICES	INC	11/26/2008	22271992	14.25
ARIZONA JET MAIL SERVI	CES LLC	11/26/2008	22272002	14.25 28.5 17.81 14.25 8.91 1.6 0.19 200 318 307.04 307.04 310.46 310.46 448.31 324.87 216 2,000 195
AUTOMATED PRESORT SERV	ICES	11/26/2008	22272005	1.6 0.19 200 318 307.04 307.04 310.46 310.46 448.31 324.87 216 2,000 195
COMMUNITY OUTREACH PRO	GRAM FOR	11/26/2008	22272011	200 318 307.04 307.04 310.46 310.46 448.31 324.87 216 2,000 195
KONE INC	11/26/2008	22272056	318	318
MAXIM HEALTHCARE SERVI	CES, INC	11/26/2008	22272064	307.04 307.04 310.46 310.46 448.31 324.87 216 2,000 195
TERMINIX INTERNATIONAL	11/26/2008	22272110	216	216
UNITED DRUGS	11/26/2008	22272121	2,000	2,000

WAXIE SANITARY SUPPLY	11/26/2008	22272129	37. 1,252.27 15.79 301.86 304 45.29 21.12 24.78 57.16 13.9 81.62 36 11.68 24.5 37.7 34.48 36.1 16.9 169.9 54.56 26.12 250.47	
SHAMROCK FOODS COMPANY	11/26/2008	22272260	304 45.29 21.12 24.78 57.16 13.9 81.62 36 11.68 24.5 37.7 34.48 36.1 16.9 169.9 54.56 26.12 250.47	
AIRGAS PURITAN MEDICAL	INC	11/26/2008	22272262	22. 14.25 2.85 47.4 4.94 12 35.55 18.9 14.25 2.85 2.78 17. 166.88 8.1 64.88 49.81 22.68 35.14 133.5 8.1 48.66 49.81 6.16 22.68
SARA LEE BAKERY GROUP	11/26/2008	22272331	22. 14.25 2.85 47.4 4.94 12 35.55 18.9 14.25 2.85 2.78 17. 166.88 8.1 64.88 49.81 22.68 35.14 133.5 8.1 48.66 49.81 6.16 22.68	
EASTMAN DISTRIBUTING	11/26/2008	22272332	17. 166.88 8.1 64.88 49.81 22.68 35.14 133.5 8.1 48.66 49.81 6.16 22.68	
PROFESSIONAL HOSPITAL	SUPPLY	11/26/2008	22272350	69.32 82.68 176.85 270.8

38.09
38.09
38.09
79.61
38.09
38.09
174.4
41.4
41.4
41.4
41.4
41.4
217.77
41.4
44.98
38.09
38.09
38.09
38.09
38.09
38.09
38.09
216.29
44.69

1
11/06/2008 22257132

ALLTEL

39.
38.25
38.09
38.09
38.09
38.09
38.09
16.08
38.25
38.09
50.5
38.09
38.09
38.09
38.09
38.09
38.09
38.09
38.09
38.09
41.4
38.09
38.09
47.03
50.5
50.5

50.5
50.5
38.09
87.62
38.59
38.25
38.09
38.09
38.77
39.96
97.81
45.15
22257221
206.85
77.46
22.32
8.71
188,888.55
239.88
92.97
25.14
54.04
91.66
22.24
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2.58
19.36
97.28
250.53
10.07
40.54
33.73
19.46
8.76
26.11
26.98
96.8
222.59
16.
8.76
13.88
11.35
10.38
12.97
77.83
193.37
22257252
3,893.60
11,680.78
22257296
332.55

TUCSON ELECTRIC POWER COMPANY 11/06/2008 22257247

UNIFIRST CORPORATION 11/06/2008 22257247

UNIFIRST CORPORATION 1 11/06/2008 22257247

SIEMENS ENTERPRISE COM MUNICATI 11/06/2008 22257252

ASAP SOFTWARE EXPRESS INC 11/06/2008 22257296

BORDER STATES ELECTRIC SUPPLY 11/06/2008 22257288
HILL BROTHERS CHEMICAL CO 11/06/2008 22257307
1,782.03
2,505.02
VWR INTERNATIONAL INC 11/06/2008 22257328 173
5.43
228.2
25.14
570.49
38.58
CORPORATE EXPRESS OFFI CE PRDTS 11/07/2008 22257356
73.05
111.4
17.98
57.95
369.01
284.65
263.15
244.76
350.11
241.42
337.97
31.13
284.26
33.16
15.39
174.14
21.47
32.33
TRICO ELECTRIC COOPERA TIVE INC 11/07/2008 22257482
22257482
100.84
WILLIAMS & ASSOCIATES LTD 11/07/2008 22257489
AIRE FILTER PRODUCTS 11/07/2008 22257491 163
COPPER STATE BOLT & NU T CO 11/07/2008 22257495
9.59
16.39
74.02
18.38
6.56
5.95
16.68
23.67
0.43
0.43
0.86
0.86
0.86
0.86
1.73
1.73
1.73
1.73
1.73
1

COPPER STATE BOLT & NU T CO 11/07/2008 22257495

7.78
17.31
20.41
20.79
9.1
27.06
28.28
42.29
1.19
21.86
5.09
5.71
3.35
99.83
19.48
21.44
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3.33
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14.96
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4.33
4.33
4.33
4.33
19.5
19.5
43.33
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2.08
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18.71
41.54
2.38
2.38

2.38
4.76
4.76
4.76
4.76
21.42
21.42
47.61
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0.74
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1.49
2.98
2.98
2.98
2.98
13.41
13.41
29.79
0.74
0.74
1.47
1.47
2.94
2.94
2.94
13.25
13.25
29.46
0.83
0.83
1.66
1.66
987.71
132.84
13.93
27.85
214.26
192.83
293.53
4.282
2,301.38
194.94
AMERICAN HOSE & RUBBER CO INC 11/07/2008 22257513
153.85
908.22
403.18

COPPER STATE BOLT & NU T CO 1 11/07/2008 22257495

HEWLETT-PACKARD COMPAN Y 11/07/2008 22257487

BALAR EQUIPMENT CORP 11/07/2008 22257506

AMERICAN HOSE & RUBBER CO INC 11/07/2008 22257513

201.59
3.71
30.62
8.51
214.47
17.38
288.18
376.26
21.97
7.62
6.97
44.05
13.37
1.74
1.74
2.21
2.2
2.24
2.24
2.85
2.86
7.75
7.75
9.86
9.87
1
AMERICAN HOSE & RUBBER CO INC 11/07/2008 22257513
5.74
7.3
7.29
2.02
2.02
2.56
2.56
20.16
48.32
39.67
127.32
11.
1.46
13.5
HAWKINS DELAFIELD & WO OD LLP 11/07/2008 22257544
1,520.45
NORTHLAND RESEARCH INC 11/07/2008 22257555 297.17
3,650.49
INSIGHT PUBLIC SECTOR INC 11/07/2008 22257589
421.58
ISS FACILITY SERVICES INC 11/07/2008 22257612
AVRA GRO SYSTEMS, INC 11/07/2008 22257624 67.73
746.28
6,970.78
JOHNSON CONTROLS INC 11/07/2008 22257660 52

			148.42		
MALCOLM PIRNIE	11/07/2008	22257667	76.71		
TETRA TECH, INC	11/07/2008	22257693	13.71		
			5,965.00		
WAXIE SANITARY SUPPLY	11/07/2008	22257698	0		
			0		
			47.62		
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			83.99		
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			0		
			53.01		
			0		
			0		
			41.83		
			0		
			0		
			105.6		
			0		
			27.51		
WESTLAND RESOURCES INC	11/07/2008	22257699	49.48		
BESTWAY ELECTRIC MOTOR	SERVICE 11/07/2008	22257717	155.95		
			1,543.79		
			7,353.17		
			329.31		
			65		
			65		
			576.75		
SAGUARO ENVIRONMENTAL	SERVICES 11/07/2008	22257720	1		
SAGUARO ENVIRONMENTAL	SERVICES 11/07/2008	22257720	84.21		
			42.23		
			145.23		
			100		
			517.04		
			79.31		
DUNN-EDWARDS CORPORATI	ON 11/07/2008	22257734			
FERGUSON WATER WORKS #	3082 11/07/2008	22257742	15.5		
			2.14		
			2.14		
			2.14		

				9.61	
				9.61	
				21.33	
				0.25	
				0.25	
				0.51	
				0.51	
				0.51	
				1.01	
				1.01	
				1.01	
				1.01	
				4.55	
				4.55	
				10.13	
				0.09	
				0.09	
				0.18	
				0.18	
				0.18	
				0.35	
				0.35	
				0.35	
				1.59	
				1.59	
				3.52	
				222.85	
				0.15	
				0.15	
				0.31	
				0.31	
				0.31	
				0.61	
				0.61	
				0.61	
				2.76	
				2.76	
				6.16	
				0.82	
				0.82	
				1.63	
				1.63	
				1.63	
				3.27	
				3.27	
				3.27	
				14.71	
				14.71	

1

FERGUSON WATER WORKS #	3082	11/07/2008	22257742		
				0.53	
				0.53	
				1.07	
				1.07	
				2.14	
THERMO FISHER SCIENTIF	IC	11/07/2008	22257743		
				112.14	
				138.34	
				122.58	
				285.29	
				95.98	
				53.98	
				215.2	
GRAYBAR ELECTRIC CO IN	C	11/07/2008	22257748		
				52.15	
HASA INC		11/07/2008	22257753	4.707	
				4,735.09	
				4,604.77	
				3,854.42	
				4,721.27	
HILL BROTHERS CHEMICAL	CO	11/07/2008	22257754		
				509.15	
HUSSAR ELECTRIC SUPPLY	CO	11/07/2008	22257758		
				48.19	
INDUSTRIAL TOOL AND SU	PPLY	11/07/2008	22257760		
				0.97	
				0.97	
				4.34	
				4.34	
				9.65	
				2.3	
				2.3	
				4.59	
				4.59	
				9.18	
				9.18	
				41.33	
				41.33	
				81.84	
				0.39	
				0.78	
				0.78	
				1.56	
				1.56	
				1.56	

					7.01
					7.01
					15.54
					0.05
					0.05
					0.1
					0.1
					0.1
					0.21
					0.21
					0.21
					0.21
INDUSTRIAL TOOL AND SU	1 PPLY	11/07/2008	22257760		
				0.93	
				2.09	
				0.37	
				0.37	
				0.74	
				0.74	
				0.74	
				1.48	
				1.48	
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				1.48	
				6.67	
				6.67	
				14.82	
				0.24	
				0.24	
				0.48	
				0.48	
				503.31	
				0.97	
				49.62	
				69.45	
				49.62	
				1.17	
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				2.34	
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				4.68	
				4.68	
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				21.07	
				46.85	
				0.25	
				0.25	
				0.51	
				0.51	
				0.51	

					1.01
					1.01
					1.01
					4.55
					4.55
					10.13
					0.39
					155.84
					142.56
					5.16
					21.4
					6.25
					8.21
DEZURIK WATER CONTROLS	11/07/2008	22257771	11.02		
POLYDYNE INC	11/07/2008	22257783	5.42		
REFRIGERATION SUPPLIES	DIST 11/07/2008	22257788			
			176.51		
STEWART & STEVENSON PO	WER INC 11/07/2008	22257793			
THATCHER COMPANY OF AR	IZONA 11/07/2008	22257795	7,320.59		
UNICOA	11/07/2008	22257804	552		
			125.18		
			246.47		
			1,063.70		
			6.25		
			8.21		
UNICOA	1 11/07/2008	22257804	330		
			46.16		
			27.78		
			222.69		
			218.9		
			138.15		
			503.31		
			49.62		
			69.45		
			49.62		
			1.081		
COLES, PERRY	11/10/2008	22257916	1,579.00		
PIMA ASSOCIATION OF GO	VERNMENT 11/10/2008	22258006	42.01		
CITY OF TUCSON-WATER &	SEWER 11/10/2008	22258111	42.01		
			42.01		
			138.56		
			42.01		
			135.88		
			42.01		
			321.92		
			42.01		
			42.01		
			42.01		
			1,062.42		
			42.01		
			42.01		

					42.01
NICHE CONTRACTORS INC	11/10/2008	22258136		1,197	
				5,425.00	
				6,542.50	
				8,512.00	
				8,000.39	
				8,239.50	
				9,600.00	
				11,047.30	
				11,122.00	
				6,015.15	
				33,215.69	
				10,150.00	
				8,167.20	
				6,486.90	
				13,372.08	
CHAPA, ARTHUR A (ESQ)	11/10/2008	22258144		2,282	
ENGINEERING & ENVIRON	CONSULT 11/10/2008	22258147			
BESTWAY ELECTRIC MOTOR	SERVICE 11/10/2008	22258165			
				1,157.91	
				1,578.97	
				421.06	
				868.44	
				868.44	
				18,930.87	
				678.96	
				1,578.97	
				2,684.26	
				1,578.97	
COURTESY CHEVROLET PHO	ENIX 11/10/2008	22258167			
GRITZUK, MICHAEL	11/12/2008	22258292	2,172		
CITY OF TUCSON-WATER &	SEWER 11/12/2008	22258301			
				42.01	
PINNACLEONE INC	11/12/2008	22258315		24.59	
				9,808.78	
				3,726.21	
				1,603.20	
K E & G DEVELOPMENT, L	LC 11/12/2008	22258331			
K E & G DEVELOPMENT, L	1 LC 11/12/2008	22258331			
				6,934.00	
STANTEC CONSULTING LTD	11/12/2008	22258349	1,422		
URS CORPORATION	11/12/2008	22258354	987		
			2,500.00		
			2,250.00		
VANIR CONSTRUCTION MAN	GEMENT 11/12/2008	22258355			
BIOCOPE INC	11/12/2008	22258365	31.63		
THERMO FISHER SCIENTIF	IC 11/12/2008	22258372			
				65.74	
				65.74	
				65.74	
				65.74	

			27.34	
			41.52	
			39.46	
			273.5	
			42.28	
			320.7	
			65.74	
			65.74	
			62.1	
			62.1	
			62.1	
			62.1	
			62.1	
			65.74	
			23.67	
			65.74	
HASA INC	11/12/2008	22258373	4,866	
			4,772.61	
INDUSTRIAL TOOL AND SU	PPLY	11/12/2008	22258376	
			67.84	
			15.44	
			23.46	
			75.5	
			50.98	
			127.88	
			106.24	
			142.95	
			210.02	
			136.69	
			217.41	
CORPORATE EXPRESS OFFI	CE PRDTS	11/14/2008	22258481	
			58.41	
			109.97	
			230.58	
			48.76	
			8.13	
			91.25	
			43.84	
			20.02	
			37.36	
			43.16	
			22.4	
			446.19	
SCHWING BIOSET	11/14/2008	22258523	2,483	
			4,459.84	
MIRAMONTE ARIZONA LLC	11/14/2008	22258642	5,408	
			7,084.00	
TUCSON ELECTRIC POWER	COMPANY	11/14/2008	22258771	
			0.96	
			1,612.82	
			1	

TUCSON ELECTRIC POWER	COMPANY	11/14/2008	22258771	
			3.83	
			423.05	
			13,108.99	
			55.57	
			134.95	
			1,122.14	
			116.98	
			5.53	
			48,975.34	
			51.05	
			250.98	
			89.96	
			21,887.94	
			30.65	
			35.95	
			13.93	
			1,194.14	
			82.45	
			221.14	
			37.51	
			11,131.59	
			0.77	
			42.05	
			150.35	
			103,661.82	
			257.2	
GRAINGER INC	11/14/2008	22258793	2,884	
DELL MARKETING LP	11/14/2008	22258801	1,624	
			2,044.38	
AMERICAN HOSE & RUBBER	CO INC	11/14/2008	22258824	
			6.81	
			11.35	
			22.71	
			7.81	
			11.71	
			19.52	
			39.05	
			9.49	
			14.23	
			23.71	
			47.42	
			221.48	
			488.06	
			95.49	
			207.96	
			35.23	
			73.42	
			11.12	
QUEST CIVIL CONSTRUCTO	RS INC	11/14/2008	22258835	
			14,952.00	
			32,341.99	

				28,788.81
				28,325.13
INSTRUMENTATION AND CO	NTROLS	11/14/2008	22258845	
PINNACLEONE INC		11/14/2008	22258853	30.29
				2,869.80
				232.91
				784.64
				963.2
				176.17
NAPA AUTO PARTS		11/14/2008	22258858	142
				16.01
				24.38
				1
NAPA AUTO PARTS		11/14/2008	22258858	81.
GANNETT FLEMING INC		11/14/2008	22258862	1,497
				2,880.00
TUCSON APPLIANCE CO LL	C	11/14/2008	22258870	
BIO AQUATIC TESTING IN	C	11/14/2008	22258882	
				785
				865
DESIGN MODULARS INC		11/14/2008	22258884	1,368
				106.1
				275.86
UNIFIRST CORPORATION		11/14/2008	22258886	49.
				8.11
				0.97
				16.05
				33.73
				1.62
				12.97
				30.35
				37.62
				7.78
				8.27
				21.96
				19.75
				8.27
				19.11
				1.62
				2.59
				3.89
				10.12
				112.37
				4.86
				5.19
				16.05
				4.86
				16.86
				5.19
				11.67
				28.11
				2.16

			266.43	
			0	
			6.75	
			8.11	
			2.59	
			19.46	
			40.54	
			33.73	
			19.46	
			8.76	
			106.53	
			6.75	
			9.08	
			248.45	
			8.76	
			11.35	
			10.38	
			12.97	
			86.1	
			200.11	
MORRISON MAERLE INC	11/14/2008	22258900	6,586	
ARCADIA LANDSCAPE INC	11/14/2008	22258901	2,315	
			92.7	
INSIGHT PUBLIC SECTOR	INC	11/14/2008	22258902	0
				1
INSIGHT PUBLIC SECTOR	INC	11/14/2008	22258902	
BROWN & CALDWELL		11/14/2008	22258956	83.
			19,751.21	
			3,088.53	
			114.75	
			331.2	
			1,055.99	
			75,254.99	
			3,178.53	
			12,365.46	
			18,109.07	
			13,764.00	
			358.31	
			610	
			117,407.31	
			437.42	
			7,902.10	
MALCOLM PIRNIE	11/14/2008	22258986	9,626	
			16,097.89	
			620	
			310	
			1,333.00	
SPICERS PAPER, INC	11/14/2008	22259003	7.7	
			3.86	
			3.86	
			3.86	

			135.58	
STANTEC CONSULTING LTD	11/14/2008	22259004	3,352	
SWCA INC	11/14/2008	22259009	1,520	
URS CORPORATION	11/14/2008	22259018	1,054	
			4,027.22	
			396.83	
			1,875.05	
			340.14	
			9,556.81	
			923.41	
WAXIE SANITARY SUPPLY	11/14/2008	22259020	165	
			588.94	
			0	
			0	
			559.95	
AIR PRODUCTS & CHEMICA	LS, INC	11/14/2008	22259029	
ARIZONA GLOVE & SAFETY		11/14/2008	22259034	58.
			2.35	
			3.14	
			12.55	
			12.55	
			39.24	
			1.41	
			1.41	
			2.81	
			2.81	
			2.81	
			4.22	
			4.22	
			5.62	
			22.48	
			22.48	
			70.26	
			0.53	
			0.53	
			1.06	
			1.06	
			1.06	
			1	
ARIZONA GLOVE & SAFETY		11/14/2008	22259034	1.6
			1.6	
			2.13	
			8.51	
			8.51	
			26.62	
			2.31	
			2.31	
			4.63	
			4.63	
			4.63	
			6.94	
			6.94	

				9.25
				37.02
				37.02
				115.68
				0.12
				0.12
				0.24
				0.24
				1.31
				155.63
				147.22
				0.24
				0.36
				0.36
				0.48
				1.91
				1.91
				5.94
				0.49
				0.49
				0.99
				0.99
				0.99
				1.48
				1.48
				1.98
				7.91
				7.91
				24.7
				0.03
				0.03
				0.06
				0.06
				0.06
				0.09
				0.09
				0.12
				0.49
				0.49
				1.56
				1.31
				2.62
				2.62
				2.62
				3.93
				3.93
				5.25
				20.98
				20.98
				65.59
				0.25

ARIZONA GLOVE & SAFETY	11/14/2008	22259034	2	360
			0.49	2,113.36
			0.49	6,179.72
			0.74	78.5
			0.74	183.68
			0.99	6.57
			3.95	22.09
			3.95	107.07
			12.37	13.95
			0.84	7.21
			0.84	
			1.68	
			1.68	
			1.68	
			2.53	269.6
			2.53	231.49
			2.53	121.48
			3.37	200.08
			13.48	98.37
			13.48	98.
			42.12	210
			0.78	11,020.00
			0.78	36.32
			1.57	797
			1.57	2,996.61
			2.35	157.68
			2.35	5,199.27
			2.35	46.79
BESTWAY ELECTRIC MOTOR	SERVICE	11/14/2008	22259042	119.56
			1,544.85	769.93
			1,570.08	
			2,561.91	
BOBS MATERIAL SUPPLY	11/14/2008	22259044	8.205	
			7,996.09	
FERGUSON WATER WORKS #	3082	11/14/2008	22259067	5.02
			491.07	59.4
			270.66	39.53
			153.88	10.33
GOODMANS INC	11/14/2008	22259071	23.	1,384.61
			140	51.69
GRAYBAR ELECTRIC CO IN	C	11/14/2008	22259073	18.86
HASA INC	11/14/2008	22259076	4,622	1,124.65
			4,758.79	1,870.64
			4,823.95	315.19
			4,838.34	
HILL BROTHERS CHEMICAL	CO	11/14/2008	22259077	7,287.07
			3,029.45	
			2,723.96	229
			2,459.38	300.03
			264.85	190.58
			264.85	20.06
			264.85	64.86
			578.9	31.63
			389.16	21.08

HUSSAR ELECTRIC SUPPLY	CO	11/14/2008	22259082	2,113.36
			6,179.72	
			78.5	
			183.68	
			6.57	
			22.09	
			107.07	
			13.95	
			7.21	
INDUSTRIAL TOOL AND SU	PPLY	11/14/2008	22259085	
			1	
INDUSTRIAL TOOL AND SU	PPLY	11/14/2008	22259085	
			269.6	
			231.49	
			121.48	
			200.08	
			98.37	
DEZURIK WATER CONTROLS	11/14/2008	22259096	98.	
			210	
			11,020.00	
PARKSON CORPORATION	11/14/2008	22259106	36.32	
PHOENIX PUMPS, INC	11/14/2008	22259107	797	
			2,996.61	
			157.68	
			5,199.27	
			46.79	
			119.56	
			769.93	
QWEST INTERPRISE NETWO	RKING	11/14/2008	22259116	
REFRIGERATION SUPPLIES	DIST	11/14/2008	22259118	
			27.87	
			5.02	
			59.4	
			39.53	
			10.33	
STEWART & STEVENSON PO	WER INC	11/14/2008	22259126	
			1,384.61	
			51.69	
			18.86	
			1,124.65	
			1,870.64	
			315.19	
THATCHER COMPANY OF AR	IZONA	11/14/2008	22259130	
			7,287.07	
UNICOA	11/14/2008	22259135	229	
			300.03	
			190.58	
			20.06	
			64.86	
			31.63	
			21.08	

GRAINGER INC	11/14/2008	22259142	381.86	
			21.	
REDINGTON LAND & CATT	E CO	11/17/2008	22259170	36.86
BMP-SOLUTIONS, LLC	11/17/2008	22259180	1,800	
MILLER SALES & ENGINEE	RING	11/17/2008	22259181	
ENVIRONMENTAL EXPRESS	11/17/2008	22259184	1,672	
			145.3	
			4,400.00	
			65	
CITY OF TUCSON-WATER &	SEWER	11/17/2008	22259355	
SECURITAS SECURITY SER	VICES US	11/17/2008	22259361	
ORTA FENCE	11/17/2008	22259390	718	
			460	
			332	
			660	
			3,000.00	
			96	
			384	
			224.34	
HASA INC	11/17/2008	22259391	4,731	
HENNESSY MECHANICAL SAL	ES LLC	11/17/2008	22259392	
			1,755.55	
			1,005.02	
THATCHER COMPANY OF AR	IZONA	11/17/2008	22259401	
			1	
QWEST COMMUNICATIONS C	ORP	11/18/2008	22259555	
SOUTHWEST GAS CORPORAT	ION	11/18/2008	22259564	
			11,595.85	
			3,214.98	
			29,038.29	
			27.87	
			85.63	
CITY OF TUCSON-WATER &	SEWER	11/18/2008	22259571	
			79.5	
			110.03	
			5.97	
			16.41	
SECURITAS SECURITY SER	VICES US	11/18/2008	22260711	
INTELEX TECHNOLOGIES I	NC	11/18/2008	22260782	
BROWN & CALDWELL	11/18/2008	22260790	19.59	
ARIZONA PNEUMATIC SYST	EMS INC	11/18/2008	22264383	
BESTWAY ELECTRIC MOTOR	SERVICE	11/18/2008	22264386	
PUMP SYSTEMS INC	11/18/2008	22264387	965	
			1,016.56	
			978.82	
			60.37	
TRICO ELECTRIC COOPERA	TIVE INC	11/19/2008	22264538	
			2,712.26	
			1,352.93	
CITY OF TUCSON-WATER &	SEWER	11/19/2008	22264540	
			34.99	

SECURITAS SECURITY SER	VICES US	11/19/2008	22264552	12.97
SIMPLY BITS LLC	11/19/2008	22264569	580	25.94
			640	25.94
			580	51.89
TESTAMERICA LABORATORI	ES INC	11/19/2008	22264582	129.73
			100	1.06
			100	1.06
			100	2.11
			850	2.11
			130	4.23
			100	4.16
			65	4.16
KACHINA BUSINESS SOLUT	IONS	11/19/2008	22264606	4,162
			1,933.91	4,162
			459.42	119.73
			1,713.38	284.74
			475.64	30.9
			1,383.68	72.91
GOODMANS INC	11/19/2008	22264650	87.	289.25
HILL BROTHERS CHEMICAL	CO	11/19/2008	22264652	82.73
			1,272.88	33.5
			379.43	1.15
HUSSAR ELECTRIC SUPPLY	CO	11/19/2008	22264653	9.63
INDUSTRIAL TOOL AND SU	PPLY	11/19/2008	22264655	23.32
			10.57	
			1.79	
			1.79	
			3.58	
			3.58	
			7.16	
			17.9	
			2.41	
			2.41	
			4.83	
			4.83	
			9.65	
			24.13	
			1.24	
INDUSTRIAL TOOL AND SU	PPLY	11/19/2008	22264655	
			2.49	
			2.49	
			2.49	
			4.98	
			4.98	
			4.98	
			4.98	
			22.39	
			22.39	
			49.75	
			216.2	
			20.94	

POLYDYNE INC	11/19/2008	22264672	4,162	
VROOM ENGINEERING & MF	G INC	11/19/2008	22264685	
CORPORATE EXPRESS OFFI	CE PRDTS	11/20/2008	22270025	
			492.93	
			284.74	
			30.9	
			72.91	
			289.25	
			82.73	
			33.5	
			1.15	
			9.63	
			23.32	
COPPER STATE BOLT & NU	T CO	11/20/2008	22270280	
			111.04	
			0.09	
			0.21	
			0.39	
			0.39	
			0.81	
			141.36	
			23	
			53.83	
			27.71	
			24.03	
			11.97	
			3.02	
			6.83	
			2.16	
			12.64	
			28.07	
			0.47	
			1.27	
			1.27	
			2.67	
			1.01	
			1.01	
			2.01	
			2.01	
			2.01	
			4.03	

COPPER STATE BOLT & NU	T CO	11/20/2008	22270280	
			10.07	
			18.12	
			18.12	
			38.27	
			1.29	
			1.29	
			2.59	
			2.59	
			2.59	
			5.17	
			5.17	
			12.93	
			23.28	
			23.28	
			49.15	
			0.32	
			0.32	
			0.65	
			0.65	
			0.65	
			1.3	
			1.3	
			3.24	

		10.38	
		6.49	
		6.48	
		28.21	
		75.32	
		33.73	
		32.92	
		1.62	
		5.19	
		8.27	
		24.73	
		15.41	
		15.4	
		10.38	
		10.38	
		6.49	
		6.48	
		24.81	
		31.48	
		31.48	
		58.48	
		4.85	
		5.19	
SUNDT KIEWIT A JOINT V	ENTURE	11/26/2008	22271944
INSIGHT PUBLIC SECTOR	INC	11/26/2008	22271959
		575.65	
		1,604.77	
		0	
N.A. WATER SYSTEMS LLC		11/26/2008	22271971
CITY OF TUCSON		11/26/2008	22271984
ISS FACILITY SERVICES	INC	11/26/2008	22271992
		488.19	
		904.71	
DESERT ARCHEOLOGY INC		11/26/2008	22271995
KAZAL FIRE PROTECTION	INC	11/26/2008	22272052
NATIVE TELE DATA SOLUT	IONS INC	11/26/2008	22272071
PSC		11/26/2008	22272081
		40.	
	1		
PSC		11/26/2008	22272081
		185	
		32.63	
		185	
		32.63	
		40	
		185	
		32.63	
		160	
		370	
		370	
		130.5	
		320	
		100	

		740	
		185	
		370	
		248.68	
		40	
		185	
		32.63	
SPICERS PAPER, INC		77.	
	11/26/2008	22272106	
		6.25	
		6.25	
		115.67	
		38.56	
		38.56	
		38.56	
		38.56	
		115.64	
TERMINIX INTERNATIONAL		400	
	11/26/2008	22272110	
		45	
		30	
		30	
		40	
		40	
		120	
		50	
		50	
		25	
		55	
TERRACON INC		11/26/2008	22272111
WAXIE SANITARY SUPPLY		11/26/2008	22272129
		1,848	
		6.2	
		2.61	
		2.61	
		5.23	
		6.53	
		7.84	
		10.45	
		13.06	
		18.29	
		18.29	
		40.51	
		0.96	
		0.96	
		0.96	
		1.92	
		2.4	
		2.88	
		3.84	
		4.81	
		6.73	
		6.73	
		14.9	
	1		

WAXIE SANITARY SUPPLY		11/26/2008	22272129	1.4
				1.65
				1.65
				1.65
				3.3
				4.12
				4.95
				6.6
				8.25
				11.54
				11.54
				25.55
				2.18
				2.18
				2.18
				2.18
				4.36
				4.36
				5.45
				6.55
				8.73
				9.15
				3.9
				3.9
				7.8
				9.76
				11.71
				15.61
				15.61
				19.51
				27.32
				27.32
				60.49
				2.09
				2.09
				2.09
				2.09
				4.19
				5.23
				6.28
				8.37
				10.47
				14.65
				14.65
				32.45
				0.91
				0.91
				0.91
				0.91
				1.81
				1.81
				2.26
				2.72
				3.62
				4.53

		6.34	
		6.34	
		14.03	
		1.79	
		1.79	
		1.79	
		1.79	
		3.57	
		4.47	
		5.36	
		7.15	
		9.15	
WAXIE SANITARY SUPPLY		11/26/2008	22272129
		8.5	
		12.51	
		12.51	
		27.69	
		5.22	
		5.22	
		5.22	
		5.22	
		5.22	
		10.45	
		13.06	
		15.67	
		20.9	
		26.12	
		36.57	
		36.57	
		81.02	
		1.34	
		1.34	
		1.34	
		1.34	
		2.69	
		3.36	
		4.03	
		5.37	
		6.72	
		9.4	
		9.4	
		20.84	
		0.36	
		0.36	
		0.36	
		0.36	
		0.72	
		0.91	
		1.09	
		1.45	
		1.81	
		2.54	
		2.54	

		5.62	
		2.61	
		2.61	
		26.24	
		2.18	
		2.18	
		2.18	
		2.18	
		2.18	
		4.81	
		4.36	
		5.45	
		6.54	
		8.72	
		10.9	
		15.26	
		15.26	
		33.78	
		3.84	
		3.84	
		3.84	
		3.84	
		7.68	
		9.6	
		11.52	
		15.36	
		19.2	
WAXIE SANITARY SUPPLY		11/26/2008	22272129
		26.	
		26.88	
		59.54	
		0.88	
		0.88	
		0.88	
		0.88	
		1.76	
		2.2	
		2.64	
		3.52	
		4.4	
		6.17	
		6.17	
		13.66	
		3.9	
		3.9	
		1.31	
		10.91	
		15.27	
		15.27	
		33.83	
		1.49	
		1.49	
		1.49	
		1.49	
		1.49	

				2.98
				3.73
				4.47
				5.96
				7.45
				10.43
				10.43
				23.12
				1.06
				1.06
				1.06
				1.06
				2.12
				2.66
				3.19
				4.25
				5.31
				7.44
				7.44
				16.46
				1.31
				1.31
				1.31
				1.31
				2.61
				3.27
				3.92
				5.23
WESTERN TECHNOLOGIES I	NC	11/26/2008	22272131	
AIRGAS PURITAN MEDICAL	INC	11/26/2008	22272262	
				6.82
				342.6
				6.82
				171.3
				390.89
				6.82
AIR PRODUCTS & CHEMICA	LS, INC	11/26/2008	22272263	
BESTWAY ELECTRIC MOTOR	SERVICE	11/26/2008	22272275	
				1,310.49
	1			
FERGUSON WATER WORKS #	3082	11/26/2008	22272298	
				55.06
				7.07
				40.8
				38.37
				64.27
				97.4
				17.95
				7.55
				11.78
				13.37
				14.39
				491.78

QWEST INTERPRISE NETWO	RKING	11/03/2008	22255390	165.26
				2.93
				5.14
SIMONIZ		11/03/2008	22255394	1.466
UNION DISTRIBUTING CO	OF TUCSN	11/03/2008	22255400	373.9
				2,472.48
				198.9
AM-PAC TIRE DIST INC		11/04/2008	22256882	677
				13.55
				427.23
				8.56
				504.57
				4.24
TW TELECOM		11/05/2008	22257040	4,945
EMPIRE MACHINERY EMPIR	E TRANSP	11/05/2008	22257056	0.81
				3.14
				85.39
				275.81
TUCSON ELECTRIC POWER	COMPANY	11/06/2008	22257224	65.77
				1,795.57
UNIFIRST CORPORATION		11/06/2008	22257247	6.4
				19.88
				18.38
				10.81
				4.54
				1.95
				53.96
				22.86
				8.11
				5.19
				8.49
				27.03
				12.97
				1.95
				68.57
				23.22
PAULS TWO WAY RADIO RE	PAIR	11/06/2008	22257248	85
				165.26
				165.26
				165.26
				165.26
				165.26
				165.26
				165.26
				165.26
				165.26

				165.26
				165.26
				165.26
RUBBAGE CONTRCL		11/06/2008	22257276	187
UNION DISTRIBUTING CO	OF TUCSN	11/06/2008	22257326	260
				22257356
CORPORATE EXPRESS OFFI	CE PRDTS	11/07/2008	22257356	416.67
				4.43
				79.41
ALTEL		11/07/2008	22257371	26.
MAACO AUTO PAINTING &	BODYWORK	11/07/2008	22257411	1
				ORP
QWEST COMMUNICATIONS C	TIVE INC	11/07/2008	22257469	11/07/2008
TRICO ELECTRIC COOPERA	VICE INC	11/07/2008	22257482	28.25
SIMONSEN GENERATOR SER				28.25
				6.16
				6.16
				9.81
SAFELITE AUTO GLASS CO	MPANY	11/07/2008	22257502	117.68
				131.03
				440.79
				130
				119.09
				127.47
				231.61
AUTO SAFETY HOUSE LLC		11/07/2008	22257507	1,556
				166.23
TUCSON DODGE INC		11/07/2008	22257511	22.
				153.31
				242.85
				154.66
				31.13
				72.38
				48.23
				48.23
				8.75
				27.34
				309.32
				10.04
AMERICAN HOSE & RUBBER	CO INC	11/07/2008	22257513	
SECURITAS SECURITY SER	VICES US	11/07/2008	22257515	
NAPA AUTO PARTS		11/07/2008	22257550	31.
				128.88
				18.63
				6.46
				7.01
				3.27
				30.25

				5.79
				21.48
				29.24
				31.68
				35.34
				195.04
				100.89
				85.93
				37.81
				182.73
				103.52
				36.19
				150.7
				22.04
				48.04
				12
				15.2
				101.45
				47.4
				5.82
				30.51
				39.79
				18.92
				15.24
				1
FRONTIER TOWING INC		11/07/2008	22257650	50.
				50
				13.75
				50
				24.75
SPICERS PAPER, INC		11/07/2008	22257685	111
				137.72
				1,780.73
				98.79
				219.49
				40.86
				137.72
WAXIE SANITARY SUPPLY		11/07/2008	22257698	2.2
				3.24
EF JOHNSON		11/07/2008	22257735	3,131
				4,745.04
EMPIRE MACHINERY EMPIR	E TRANSP	11/07/2008	22257738	33.73
				56.37
				14.19
				14.76
				15.6
				11.58
				47.97
				164.71
				48.81

				57.29
GRAYBAR ELECTRIC CO IN	C	11/07/2008	22257748	812
MCCANDLESS OF ARIZONA		11/07/2008	22257759	11.47
				28.64
				21.14
				9.24
				69.96
				28
				405.38
				582.96
				26.37
				37.92
INTERSTATE BATTERY OF	TUCSON	11/07/2008	22257772	61.7
				68.06
				136.12
				220.52
				816.81
MERLES AUTOMOTIVE SUPP	LY INC	11/07/2008	22257773	86.04
				10.55
				2.59
				20.53
				15.5
				2.76
				0.99
				37.45
				46.57
				46.92
				44.82
				154.42
				72
				68.1
				8.11
				34.9
				4.84
				21.22
MERLES AUTOMOTIVE SUPP	1 LY INC	11/07/2008	22257773	4.84
				3.11
				132.96
				97.83
				4.22
				100.86
				34.16
				2.58
				2.28
				26.76
				29.73
				31.82

				6.43
				5.87
				0.32
				41.9
				92.54
				45.59
				79.14
				45.34
				28.42
				2.97
				2.77
				214.01
				15.91
				9.12
				5.52
				26.42
				15.28
				28.44
				28.46
				22.73
				20.84
				10.44
				13.42
				18.67
				25.18
				29.48
				38.74
				24.02
				12.61
				4.45
				5.55
				342.89
				163.39
				67.89
				140.04
WESTERN REFINING WHOLE	SATE INC	11/07/2008	22257800	1,523.88
				84.86
				431.77
				8.47
				9.06
				23,536.99
				1,509.49
				83.86
				427.69
				8.39
				8.97
				261.38
				21.32
				0.82
				0.08

WESTERN REFINING WHOLE	SATE INC	11/07/2008	22257800	
UNION DISTRIBUTING CO	OF TUCSN	11/07/2008	22257805	1,223.04
				0.04
				3,057.60
				260
SOUTHWEST GAS CORPORAT	ION	11/10/2008	22258085	
TABLE TOP TELEPHONE CO	INC	11/10/2008	22258089	
SOUTHWEST TRUCK SERVIC	ES	11/10/2008	22258124	
COMPLETE AUTOMOTIVE RE	PAIR SVC	11/12/2008	22258236	1,931.53
				471
HOWARDS HYDRAULIC		11/12/2008	22258250	423.38
				164.31
AM-PAC TIRE DIST INC		11/12/2008	22258366	1,514
				12.73
WESTERN REFINING WHOLE	SATE INC	11/12/2008	22258369	1,528.02
				84.89
				432.94
				8.49
				9.08
UNION DISTRIBUTING CO	OF TUCSN	11/12/2008	22258391	514.11
				42.44
CORPORATE EXPRESS OFFI	CE PRDTS	11/14/2008	22258481	4.46
				30.81
				1,201.25
TUCSON ELECTRIC POWER	COMPANY	11/14/2008	22258771	24.34
AMERICAN HOSE & RUBBER	CO INC	11/14/2008	22258824	9.56
SECURITAS SECURITY SER	VICES US	11/14/2008	22258826	33.23
NAPA AUTO PARTS		11/14/2008	22258858	7.0
				24.34
				9.56
				33.23
				18
				10.11
				99.19
				161.26
				66.02
				29.7
				9.73
				328.49
				23.53
				7.56
				37.45
				589.73

		15.09	
		10.8	
		24.9	
		137.43	
		3.67	
		3.66	
		7.03	
		7.03	
		12.36	
		18.11	
		10.58	
		375.01	
	1		
NAPA AUTO PARTS	11/14/2008 22258858	41.	
		594.55	
		47.4	
		14.26	
		9.97	
		46.24	
		19.3	
		16.13	
		52.69	
		7.07	
		452.67	
		44.32	
		781.11	
		15.27	
		25.57	
		20.1	
		18.35	
		21.99	
		21.99	
		14.96	
UNIFIRST CORPORATION	11/14/2008 22258886	98.	
		19.88	
		18.38	
		1.62	
		10.81	
		7.3	
		6.5	
		186.51	
ARCADIA LANDSCAPE INC	11/14/2008 22258901	144	
FRONTIER TOWING INC	11/14/2008 22258973	130	
		50	
		5.5	
		130	
		76.5	
		50	
		50	
		2.75	
		130	
		95	

SPICERS PAPER, INC	11/14/2008 22259003	142	
		120.32	
		236.74	
		863.94	
WAXIE SANITARY SUPPLY	11/14/2008 22259020	15.	
AM-PAC TIRE DIST INC	11/14/2008 22259050	201	
		4.03	
		476.92	
		9.54	
		327.52	
		6.36	
		994.22	
		14.84	
		446.71	
		8.96	
		207.75	
		4.15	
		772	
		12.72	
EMPIRE MACHINERY EMPIR	E TRANSP 11/14/2008 22259062	4.92	
		795.75	
		59.91	
		98.6	
		161.24	
	1		
EMPIRE MACHINERY EMPIR	E TRANSP 11/14/2008 22259062	35.42	
		31.14	
		50.61	
		16.49	
		2.55	
		64.5	
		38.57	
		63.24	
GCR TIRE CENTER	11/14/2008 22259070	196	
		1,360.59	
		27.21	
		1,533.36	
		30.67	
		384.42	
		7.69	
		67.63	
		6.51	
		3.51	
		73.84	
		4.52	
		3.52	
		73.5	
		3.5	
		2,999.13	
		320.77	

				106.92	
				4,961.19	
				53.41	
				68.22	
				38.49	
				16.04	
				427.69	
				148.11	
				3.53	
				12.09	
				3.53	
				98	
				3.5	
				242.37	
				515.55	
				8.64	
				247.58	
				4.97	
				4.86	
				1,749.32	
				10.8	
				1,028.00	
				8.64	
INDUSTRIAL TOOL AND SU	PPLY 11/14/2008 22259085			34.	
JIM CLICK INC	11/14/2008 22259086			72.96	
				124.25	
				64.85	
				139.21	
				576.14	
				356.68	
				26.79	
				100.21	
				37.04	
				60.07	
MERLES AUTOMOTIVE SUPP	LY INC 11/14/2008 22259099			36	
				6.04	
	1				
MERLES AUTOMOTIVE SUPP	LY INC 11/14/2008 22259099			43.24	
				36	
				12.52	
				26.66	
				101.88	
				65.56	
				37.83	
				72.44	
				106.52	
				95.32	
				170.79	
				48.2	

		23.88	
		43.88	
		9.61	
		47.55	
		27.66	
		27.03	
		205.39	
		291.78	
		146.16	
		5.31	
		35.99	
		48	
		60	
		10.76	
		42.87	
		212.75	
		13.21	
		8.7	
		38.13	
		54.69	
		3.93	
		9.12	
		24.88	
		24.88	
		12.52	
		17.1	
		25.99	
		12.63	
		35.01	
		33.1	
		10.95	
		37.05	
		16.93	
		90.84	
		47	
		16.23	
		7.58	
		20.58	
		5.59	
		342.89	
		5.29	
		3.81	
		4.45	
		5.29	
		31.79	
		37.88	
		16.25	
		5.61	
O'RIELLY CHEVROLET	11/14/2008 22259104	743	
		300	
		367.56	
	1		

O'RIELLY CHEVROLET	11/14/2008 22259104	344	
		55.84	
		34.96	
		300	
PURCELL WESTERN STATES	TIRE 11/14/2008 22259113	12.96	
		557.89	
		8.64	
		2,031.60	
		17.29	
		233.43	
		122.15	
QWEST INTERPRISE NETWO	RKING 11/14/2008 22259116		
REFRIGERATION SUPPLIES	DIST 11/14/2008 22259118	7.87	
		10.27	
		6.38	
		9.36	
		8.25	
WESTERN REFINING WHOLE	SATE INC 11/14/2008 22259133	20.25	
		1,531.08	
		85.06	
		433.81	
		8.51	
		9.1	
		20,008.64	
		1,960.66	
		75.41	
		7.54	
		6.97	
		21,175.57	
		1,506.98	
		83.72	
		8.37	
		8.96	
		21,108.55	
		1,502.21	
		83.46	
		8.93	
		8.35	
		1,357.11	
		94.32	
		5.24	
		26.72	
		0.52	
		0.56	
		2,706.45	
		9.51	
		0.95	
		1.13	
		8,963.65	
		622.98	

				34.61	
				176.51	
				3.46	
				3.7	
TUCSON TRACTOR COMPANY	11/14/2008 22259134			109	
UNION DISTRIBUTING CO	OF TUCSN 11/14/2008 22259136			2,695.90	
				260	
				1,819.73	
				175.5	
UNION DISTRIBUTING CO	OF TUCSN 11/17/2008 22259403			260	
	1				
QWEST COMMUNICATIONS C	ORP 11/18/2008 22259555			20.25	
CITY OF TUCSON-WATER &	SEWER 11/19/2008 22264540			28.1	
SIMPLY BITS LLC	11/19/2008 22264569			1,100	
NAPA AUTO PARTS	11/19/2008 22264570			7.6	
				5.39	
				0.96	
				20.25	
				28.1	
				7.72	
				23.53	
				9.56	
				30.4	
				152.73	
				106.61	
				89.46	
				328.49	
				29.7	
				9.73	
				119.51	
				6.21	
				47.08	
THE LIGHTHOUSE INC	11/19/2008 22264657			432	
				425.47	
				286.91	
PURCELL WESTERN STATES	TIRE 11/19/2008 22264674			113.51	
				113.51	
				113.51	
				113.51	
				113.51	
				113.51	
				113.51	
				113.51	
WESTERN REFINING WHOLE	SATE INC 11/19/2008 22264679			1,501.86	
				83.44	
				8.34	
				8.93	

		221	
		315.27	
		26.1	
ALLTEL	11/25/2008	22271424	4.1
SOUTHWEST GAS CORPORAT	ION	11/25/2008	22271478
AMERICAN TOWER SYSTEMS	INC	11/25/2008	22271524
		738.38	
CORPORATE EXPRESS OFFI	CE PRDTS	11/26/2008	22271610
		436.66	
COMPLETE AUTOMOTIVE RE	PAIR SVC	11/26/2008	22271704
HEWLETT-PACKARD COMPAN	Y	11/26/2008	22271815
AMERICAN HOSE & RUBBER	CO INC	11/26/2008	22271837
		43.41	
		46.85	
		61.47	
		62.35	
		58.04	
SECURITAS SECURITY SER	VICES US	11/26/2008	22271859
SOUTHWEST TRUCK SERVIC	ES	11/26/2008	22271849
		200.57	
		773.64	
		735.19	
		6.28	
		3,819.24	
PUBLIC SURPLUS LLC		1,372	
NAPA AUTO PARTS	11/26/2008	22271861	181
	11/26/2008	22271898	29.73
		29.73	
		44.87	
		155.66	
		61.29	
		51.79	
		7.63	
		11.45	
		19.78	
		16.07	
		24.44	
		50.23	
	1		
NAPA AUTO PARTS	11/26/2008	22271898	101
		163.91	
		49.84	
		492.75	
		9.72	
		5.01	
		4.58	
		327.2	
		108.66	
		35.35	
		47.29	
		5.59	
		73.33	

		86.47	
		95.66	
		97.38	
		33.63	
		40.83	
		51	
		29.91	
		10.13	
		14.38	
		20.23	
		9.56	
		12.12	
		44.09	
		70.91	
		46.43	
		328.49	
		57.38	
		189.71	
		161.79	
		136.52	
PREMIER METALS INC	11/26/2008	22271907	107
		108.96	
		487.21	
UNIFIRST CORPORATION	11/26/2008	22271937	1.4
		10.81	
ISS FACILITY SERVICES	INC	11/26/2008	22271992
		656.59	
		448.38	
		512.06	
TERMINIX INTERNATIONAL	11/26/2008	22272110	10
		10	
		10	
		10	
AIRGAS PURITAN MEDICAL	INC	11/26/2008	22272262
		23.87	
		108.64	
		5.59	
		5.57	
		23.87	
AZ WASTEWATER INDUSTRI	ESINC	11/26/2008	22272270
		41.21	
AM-PAC TIRE DIST INC	11/26/2008	22272281	1,204
		24.08	
		1,420.30	
		21.2	
		436.69	
		8.48	
		381.53	
		7.63	
		190.32	
		3.82	
	1		

DOUBLE T SIGNS, INC	11/26/2008	22272287	69
			34.05
			95.99
			696.98
			746.77
			944.08
			49.73
GCR TIRE CENTER	11/26/2008	22272302	10
			95.65
			4.31
			3.52
			191.63
			3.84
			122.77
			3.51
			3.51
			1,447.10
			21.6
			285.68
			5.83
			248.38
			4.32
			505.41
			4.32
			514.05
			4.32
			1,360.51
			27.21
			158.43
			3.17
			164.43
			3.3
			667.3
			12.96
			1,010.66
			8.64
			513.97
			4.32
			111.22
			2.16
			7,339.66
			33.5
			49
			57
			3.5
			1,400.20
			8.64
			1,028.54
			8.64
			1,011.25
			8.64
			148.83

		12.65	
		10.12	
		4.56	
		3.54	
		149.91	
		20.4	
		3.57	
		25.49	
		3.57	
		172.07	
		60.2	
		10.03	
GCR TIRE CENTER	11/26/2008	22272302	3.4
			98
			3.5
			637.51
			4.32
			50.78
			147.74
HOLMES TUTTLE FORD INC	11/26/2008	22272315	130
			7
			41.1
			128.68
			32.43
			234
			42.79
			65.77
			128.68
			38.53
			480.12
			46.03
			214.01
			48.27
			20.1
			33.08
JIM CLICK INC	11/26/2008	22272322	108
			98.38
			37.5
			158.07
			158.07
			116.87
			270.77
			71.4
			255.85
			1,609.38
			113.34
			1,380.67
			803.8
			107.35
			78.47
			104.32

MERLES AUTOMOTIVE SUPP	LY INC	11/26/2008	22272336
			21.22
			65.56
			49.14
			27.03
			40.86
			16.77
			25.87
			36.5
			30.17
			6.9
			14.2
			24.57
			108.35
			70.5
			75.61
			33.1
			21.45
			11.35
			10.59
			65.02
			158.06
			76.55
			13.69
			28.77
	1		
MERLES AUTOMOTIVE SUPP	LY INC	11/26/2008	22272336
			73.72
			32.72
			6.17
			17.86
			26.67
			12.31
			6.33
			71.99
			53.26
			47.55
			6.02
			8.96
			118.91
			30.85
			168.55
			65.38
			2.38
			51.88
			11.77
			50.61
PURCELL WESTERN STATES	TIRE	11/26/2008	22272352
			69.18
			741.12
			504.79
			21.59

QWEST INTERPRISE NETWO	RKING	11/26/2008	22272354
REFRIGERATION SUPPLIES	DIST	11/26/2008	22272357
			40.54
			14.74
			32.63
			29.02
WESTERN REFINING WHOLE	SATE INC	11/26/2008	22272367
			1,498.12
			83.23
			8.32
			8.91
			16,301.66
			1,935.18
			74.43
			7.44
			8.86
			17,504.78
			83.21
			8.32
			8.91
			1,497.77
			16,516.30
			1,960.66
			75.41
			7.54
			8.97
			401.68
			44.2
			0.17
			0.2
			1.7
			19,690.02
			1,518.51
			84.36
			8.44
			9.02
UNION DISTRIBUTING CO	OF TUCSN	11/26/2008	22272372
			514.11
UNION DISTRIBUTING CO	1 OF TUCSN	11/26/2008	22272372
			171.6
			2,076.50
			241.8
			1,786.24
			208
*FUND TOTAL: 6001		OTHER INTERNAL SERVICE FUN	
BAKER, PETERSON, BAKER	& ASSOC	11/05/2008	22256977
TETRA TECH INC		11/05/2008	22256983
ARIZONA DEPT OF ADMINI	STRATION	11/06/2008	22257221

