			243.55 WATER & SEWER
			115.46 WATER & SEWER
			516.58 WATER & SEWER
			549.53 WATER & SEWER
			1,403.91 WATER & SEWER
			1,073.58 PREPAID EXPENSES
			1,082.29 WATER & SEWER
			757.6 PREPAID EXPENSES
			1,705.49 WATER & SEWER
			1,193.84 PREPAID EXPENSES
			19.26 WATER & SEWER
			614.99 WATER & SEWER
			430.49 PREPAID EXPENSES
			1,733.48 WATER & SEWER
			1,213.43 PREPAID EXPENSES
			1,696.76 WATER & SEWER
			1,187.73 PREPAID EXPENSES
			939.41 WATER & SEWER
			657.59 PREPAID EXPENSES
			31.19 WATER & SEWER
			37.55 WATER & SEWER
			1,800.74 WATER & SEWER
			1,421.64 PREPAID EXPENSES
			741.21 WATER & SEWER
			585.16 PREPAID EXPENSES
			40.26 WATER & SEWER
			37.34 WATER & SEWER
			1,059.89 WATER & SEWER
			836.76 PREPAID EXPENSES
			965.85 WATER & SEWER
			762.51 PREPAID EXPENSES
			5.98 WATER & SEWER
			58.97 WATER & SEWER
			8.89 WATER & SEWER
			16.92 WATER & SEWER
1			
CITY OF TUCSON-WATER & SEWER	8/3/2009	22335396	141.83 WATER & SEWER
			36.99 WATER & SEWER
			29.06 WATER & SEWER
			99.81 WATER & SEWER
			35.13 WATER & SEWER
			11 WATER & SEWER
			11 WATER & SEWER
			310.39 WATER & SEWER
			39.52 WATER & SEWER
SOUTHWEST TRANE	8/3/2009	22335403	3,818.35 REPAIR & MNTNCE SUPPLIES
ALLTEL COMMUNICATIONS INC	8/3/2009	22335407	2,912.65 TELEPHONE/TELEGRAPH
SA TECHNOLOGIES INC	8/3/2009	22335431	1,567.50 NON-MEDICAL PROFESS SVCS
HD SUPPLY ELECTRICAL LTD	8/3/2009	22335433	1,159.91 REPAIR & MNTNCE SUPPLIES
			3,433.26 REPAIR & MNTNCE SUPPLIES
UNIFIRST CORPORATION	8/3/2009	22335441	9.73 LAUNDRY & LINEN SERVICES
			2.59 LAUNDRY & LINEN SERVICES
			64.86 LAUNDRY & LINEN SERVICES

1 VENDOR NAME	DATE	WARRANT NBR.	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY	8/3/2009	22335194		3,255.25 TELEPHONE/TELEGRAPH
				4,206.97 TOOLS & EQUIP UNDER $1000
ARIZONA PUBLIC SERVICE	8/3/2009	22335211		984.33 ELECTRICITY
				969.09 ELECTRICITY
				25.1 ELECTRICITY
				51.6 ELECTRICITY
OFFICE DEPOT	8/3/2009	22335271		73.4 OFFICE SUPPLIES
				152.73 OFFICE SUPPLIES
				68.37 OFFICE SUPPLIES
				36.51 OFFICE SUPPLIES
				263.08 OFFICE SUPPLIES
				90.06 OFFICE SUPPLIES
				8.09 OFFICE SUPPLIES
				69.42 OFFICE SUPPLIES
				153.76 OFFICE SUPPLIES
				93.4 OFFICE SUPPLIES
U S POSTAL SERVICE POSTMASTER	8/3/2009	22335362		30,000.00 POSTAGE & FREIGHT
QWEST INTERPRISE	8/3/2009	22335375		1,738.66 TELEPHONE/TELEGRAPH
SOUTHWEST GAS CORPORATION	8/3/2009	22335383		60.01 NATURAL GAS
				112.59 NATURAL GAS
			29.17CR	CREDIT MEMO OR DISCOUNT
				35.74 NATURAL GAS
				30.95 NATURAL GAS
			349.41CR	CREDIT MEMO OR DISCOUNT
				145.79 NATURAL GAS
				36.79 NATURAL GAS
				30.95 NATURAL GAS
				183.88 NATURAL GAS
				315.95 NATURAL GAS
				258.32 NATURAL GAS
			33.94CR	CREDIT MEMO OR DISCOUNT
				42.11 NATURAL GAS
				704.64 NATURAL GAS
				548.05 PREPAID EXPENSES
			107.95CR	CREDIT MEMO OR DISCOUNT
				50.33 NATURAL GAS
				48.24 NATURAL GAS
				63.24 NATURAL GAS
			31.37CR	CREDIT MEMO OR DISCOUNT
				30.95 NATURAL GAS
				7,999.93 NATURAL GAS
				6,222.16 PREPAID EXPENSES
				50.14 NATURAL GAS
WEST PAYMENT CENTER	8/3/2009	22335384		843.18 DUES AND MEMBERSHIPS
				562.12 BOOKS/SBSCRPTNS/VIDEOS
				126 BOOKS/SBSCRPTNS/VIDEOS
SULLIVAN, JAMES P(PHD)	8/3/2009	22335387		1,340.00 EXPERT WITNESS/INTERPRTRS
				460 EXPERT WITNESS/INTERPRTRS
TRICO ELECTRIC COOPERATIVE INC	8/3/2009	22335389		28.15 ELECTRICITY
				15.92 ELECTRICITY
				15.92 ELECTRICITY

			64.85 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			6.49 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			28.22 LAUNDRY & LINEN SERVICES
			3.97 LAUNDRY & LINEN SERVICES
			10.83 LAUNDRY & LINEN SERVICES
			57.34 LAUNDRY & LINEN SERVICES
			0.49 LAUNDRY & LINEN SERVICES
			8.99 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			6.49 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
CABRERA LAW FIRM, PC	8/3/2009	22335462	7,200.00 LAWYERS
STINSON, CLINTON R	8/3/2009	22335463	307.8 MILEAGE REIMBURSEMENT
			5,050.00 LAWYERS
HIGGINS & HIGGINS PC	8/3/2009	22335464	1,260.00 LAWYERS
CIRILLO, ELIZABETH ANN	8/3/2009	22335465	2,725.00 LAWYERS
WE-GO WELDING	8/3/2009	22335466	1,999.87 R&M BUILDING & GROUNDS
			1,999.87 R&M BUILDING & GROUNDS
FRONTIER TOWING INC	8/3/2009	22335475	5 OTHER MISCELLANEOUS CHGS
			102 OTHER MISCELLANEOUS CHGS
			5 OTHER MISCELLANEOUS CHGS
			54 OTHER MISCELLANEOUS CHGS
			5 OTHER MISCELLANEOUS CHGS
			186 OTHER MISCELLANEOUS CHGS
			5 OTHER MISCELLANEOUS CHGS
			60 OTHER MISCELLANEOUS CHGS
			5 OTHER MISCELLANEOUS CHGS
			60 OTHER MISCELLANEOUS CHGS
			36 OTHER MISCELLANEOUS CHGS
			10 OTHER MISCELLANEOUS CHGS
			5 OTHER MISCELLANEOUS CHGS
			54 OTHER MISCELLANEOUS CHGS
			5 OTHER MISCELLANEOUS CHGS
			54 OTHER MISCELLANEOUS CHGS
			5 OTHER MISCELLANEOUS CHGS
			66 OTHER MISCELLANEOUS CHGS
			5 OTHER MISCELLANEOUS CHGS
			30 OTHER MISCELLANEOUS CHGS
			5 OTHER MISCELLANEOUS CHGS
			18 OTHER MISCELLANEOUS CHGS
			5 OTHER MISCELLANEOUS CHGS
GILBERT, THEA	8/3/2009	22335476	5,530.00 LAWYERS
SER-JOBS FOR PROGRESS OF S AZ	8/3/2009	22335477	15,700.64 ADVANCES - SUBGRANTEES
1			
SER-JOBS FOR PROGRESS OF S AZ	8/3/2009	22335477	25,376.71 ADVANCES - SUBGRANTEES
			10,188.39 ADVANCES - SUBGRANTEES
MAGEE, BARBARA	8/3/2009	22335480	1,240.00 LAWYERS
PIMA COMMUNITY ACCESS PROGRAM	8/3/2009	22335484	20,876.67 NON-MEDICAL PROFESS SVCS
WEST	8/3/2009	22335496	5,038.43 NON-MEDICAL PROFESS SVCS

			15.92 ELECTRICITY
			102.52 ELECTRICITY
			15.92 ELECTRICITY
			39.28 ELECTRICITY
			1,962.08 ELECTRICITY
			15.92 ELECTRICITY
			19.89 ELECTRICITY
			485.93 ELECTRICITY
			192.78 ELECTRICITY
			1,752.31 ELECTRICITY
			15.92 ELECTRICITY
1			
TRICO ELECTRIC COOPERATIVE INC	8/3/2009	22335389	66.41 ELECTRICITY
			19.42 ELECTRICITY
			45.29 ELECTRICITY
			56.62 ELECTRICITY
			46.67 ELECTRICITY
			25.09 ELECTRICITY
			440.28 ELECTRICITY
			2,281.43 ELECTRICITY
			1,378.87 ELECTRICITY
			394.32 ELECTRICITY
			118.5 ELECTRICITY
			137.14 ELECTRICITY
			368.28 ELECTRICITY
			1,216.98 ELECTRICITY
			1,155.35 ELECTRICITY
			449.97 ELECTRICITY
			12.73 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/3/2009	22335393	364.39 ELECTRICITY
			54.32 OTHER MISCELLANEOUS CHGS
			57.24 OTHER MISCELLANEOUS CHGS
			116.32 ELECTRICITY
			314.41 OTHER MISCELLANEOUS CHGS
			176.14 ELECTRICITY
			54.32 OTHER MISCELLANEOUS CHGS
			12.45 ELECTRICITY
			9,708.57 ELECTRICITY
			202.73 ELECTRICITY
			9.56 ELECTRICITY
			2,645.79 ELECTRICITY
			259.21 ELECTRICITY
			473.01 ELECTRICITY
			163.93 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/3/2009	22335396	7.96 WATER & SEWER
			31.58 WATER & SEWER
			74.81 WATER & SEWER
			95.88 WATER & SEWER
			57.43 WATER & SEWER
			14.31 WATER & SEWER
			24.59 WATER & SEWER
			101.61 WATER & SEWER
			231.85 WATER & SEWER

			859.57 NON-MEDICAL PROFESS SVCS
WOLITZKY, SIDNEY	8/3/2009	22335498	2,460.00 LAWYERS
			2,215.00 LAWYERS
SHAMROCK FOODS COMPANY	8/3/2009	22335500 350.00CR	CREDIT MEMO OR DISCOUNT
			975.56 FOOD PREPARATION SUPPLIES
			13.145 HOUSEHLD/INSTITUTNL SUPP
			43.93 HOUSEHLD/INSTITUTNL SUPP
			133.94 FOOD PREPARATION SUPPLIES
			697.38 FOOD PREPARATION SUPPLIES
			189.17 FOOD PREPARATION SUPPLIES
			121.59 FOOD PREPARATION SUPPLIES
			17.4 FOOD PREPARATION SUPPLIES
			75.76 FOOD PREPARATION SUPPLIES
			180.31 FOOD PREPARATION SUPPLIES
			54.89 FOOD PREPARATION SUPPLIES
			26.7 FOOD PREPARATION SUPPLIES
			536.46 FOOD SUPPLIES
			578.97 FOOD SUPPLIES
			1,557.54 FOOD SUPPLIES
ARIZONA GLOVE & SAFETY	8/3/2009	22335503	18.97 CLOTHING/UNIFRMS/SAFTY APRL
			84.06 CLOTHING/UNIFRMS/SAFTY APRL
			75.14 CLOTHING/UNIFRMS/SAFTY APRL
			140.1 CLOTHING/UNIFRMS/SAFTY APRL
			58.55 CLOTHING/UNIFRMS/SAFTY APRL
			195.14 CLOTHING/UNIFRMS/SAFTY APRL
			83.39 CLOTHING/UNIFRMS/SAFTY APRL
SAGUARO ENVIRONMENTAL SERVICES	8/3/2009	22335509	224 REFUSE/SEWAGE DISPOSAL
			87.55 REFUSE/SEWAGE DISPOSAL
			107.12 REFUSE/SEWAGE DISPOSAL
			107.12 REFUSE/SEWAGE DISPOSAL
			41 REFUSE/SEWAGE DISPOSAL
			125.66 REFUSE/SEWAGE DISPOSAL
			278.1 REFUSE/SEWAGE DISPOSAL
			229.69 REFUSE/SEWAGE DISPOSAL
			62.83 REFUSE/SEWAGE DISPOSAL
			62.83 REFUSE/SEWAGE DISPOSAL
			62.83 REFUSE/SEWAGE DISPOSAL
			38.63 REFUSE/SEWAGE DISPOSAL
			30.64 REFUSE/SEWAGE DISPOSAL
			107.12 REFUSE/SEWAGE DISPOSAL
			73.13 REFUSE/SEWAGE DISPOSAL
			62.83 REFUSE/SEWAGE DISPOSAL
			49.44 REFUSE/SEWAGE DISPOSAL
			38.62 REFUSE/SEWAGE DISPOSAL
			77.25 REFUSE/SEWAGE DISPOSAL
			144.2 REFUSE/SEWAGE DISPOSAL
			92.86 REFUSE/SEWAGE DISPOSAL
			77.25 REFUSE/SEWAGE DISPOSAL
			144.2 REFUSE/SEWAGE DISPOSAL
			113.34 REFUSE/SEWAGE DISPOSAL
			87.55 REFUSE/SEWAGE DISPOSAL
			73.13 REFUSE/SEWAGE DISPOSAL
			378 REFUSE/SEWAGE DISPOSAL

			108.38 WATER & SEWER
			677.96 WATER & SEWER
			257.93 WATER & SEWER
			73.99 WATER & SEWER
			285.71 WATER & SEWER
			94.25 WATER & SEWER
			116.01 WATER & SEWER
			43.46 WATER & SEWER
			49.75 WATER & SEWER
			7.98 WATER & SEWER
			399.23 WATER & SEWER
			29.31 WATER & SEWER
			202.52 WATER & SEWER
			11 WATER & SEWER
			116.15 WATER & SEWER
			31.79 WATER & SEWER
			461.68 WATER & SEWER
			107.5 WATER & SEWER
			37.63 WATER & SEWER
			37.63 WATER & SEWER
			41.68 WATER & SEWER
			37.63 WATER & SEWER
			290.68 WATER & SEWER
1			
CITY OF TUCSON-WATER & SEWER	8/3/2009	22335396	179.06 WATER & SEWER
			199.17 WATER & SEWER
			119.43 WATER & SEWER
			105.3 WATER & SEWER
			147.33 WATER & SEWER
			1,051.45 WATER & SEWER
			1,201.65 PREPAID EXPENSES
			165.64 WATER & SEWER
			79.05 WATER & SEWER
			478.06 WATER & SEWER
			205.11 WATER & SEWER
			175.62 WATER & SEWER
			215.06 WATER & SEWER
			29.90CR CREDIT MEMO OR DISCOUNT
			123.95 WATER & SEWER
			45.72 WATER & SEWER
			8.41 WATER & SEWER
			8.41 WATER & SEWER
			48.41 WATER & SEWER
			92.25 WATER & SEWER
			597.07 WATER & SEWER
			598.27 WATER & SEWER
			15.9 WATER & SEWER
			15.89 WATER & SEWER
			16.82 WATER & SEWER
			16.82 WATER & SEWER
			93.6 WATER & SEWER
			428.84 WATER & SEWER
			92.46 WATER & SEWER

				30.54 OTHER MISCELLANEOUS CHGS
				75.13 OTHER MISCELLANEOUS CHGS
SOUTHWEST TRUCK DRIVER TRNG	8/6/2009	22335652		85 WIA SUPPORT SERVICES
ARIZONA STATE LAND DEPARTMENT	8/6/2009	22335662		4,645.00 LEASES & RENTALS
TETRA TECH, INC	8/6/2009	22335672		5,000.00 SECURITY DEPOSITS
KASTRE, TAMMY Y (MD, PC)	8/6/2009	22335692		2,400.00 EXPERT WITNESS/INTERPRTRS
				1,650.00 EXPERT WITNESS/INTERPRTRS
FIELD LAW/DAHL, PLLC	8/6/2009	22335776		1,360.00 NON-MEDICAL PROFESS SVCS
SMITH,ROBERT EM(LAW OFFICE OF)	8/6/2009	22335876		2,500.00 LAWYERS
LEGAL TRANSCRIPTION SERV PLUS	8/6/2009	22335995		339.5 COURT REPORTERS
				374.5 COURT REPORTERS
				178.4 COURT REPORTERS
				185 COURT REPORTERS
				194.5 COURT REPORTERS
				28 COURT REPORTERS
				1,298.50 NON-MEDICAL PROFESS SVCS
				1,872.50 COURT REPORTERS
				268 COURT REPORTERS
				59.5 COURT REPORTERS
SOUTHWEST GAS CORPORATION	8/6/2009	22335998		32.24 NATURAL GAS
				30.73 NATURAL GAS
				62.41 NATURAL GAS
				29.23 NATURAL GAS
				30.33 NATURAL GAS
				107.64 NATURAL GAS
				30.95 NATURAL GAS
TREJO, CAROL	8/6/2009	22336019		1,519.90 COURT REPORTERS
				889.2 COURT REPORTERS
				24.8 COURT REPORTERS
TRICO ELECTRIC COOPERATIVE INC	8/6/2009	22336020		3,035.44 ELECTRICITY
				228.14 ELECTRICITY
				23.06 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/6/2009	22336022		53.5 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/6/2009	22336033		283.2 WATER & SEWER
				27.49 WATER & SEWER
				102.65 WATER & SEWER
				1,505.93 WATER & SEWER
				207.71 WATER & SEWER
				46.86 WATER & SEWER
				448.45 WATER & SEWER
				107.41 WATER & SEWER
				1,729.44 WATER & SEWER
1				
CITY OF TUCSON-WATER & SEWER	8/6/2009	22336033		1,735.46 WATER & SEWER
				16.85 WATER & SEWER
				16.85 WATER & SEWER
				153.88 WATER & SEWER
				285.41 WATER & SEWER
				10.36 WATER & SEWER
				1,926.35 WATER & SEWER
			48.63CR	CREDIT MEMO OR DISCOUNT
				2,414.63 WATER & SEWER
				3,166.26 WATER & SEWER

				62.83 REFUSE/SEWAGE DISPOSAL
				49.44 REFUSE/SEWAGE DISPOSAL
				49.44 REFUSE/SEWAGE DISPOSAL
				125.66 REFUSE/SEWAGE DISPOSAL
				61 REFUSE/SEWAGE DISPOSAL
				62.83 REFUSE/SEWAGE DISPOSAL
1				
SAGUARO ENVIRONMENTAL SERVICES	8/3/2009	22335509		62.83 REFUSE/SEWAGE DISPOSAL
				62.83 REFUSE/SEWAGE DISPOSAL
				62.83 REFUSE/SEWAGE DISPOSAL
				62.83 REFUSE/SEWAGE DISPOSAL
				125.66 REFUSE/SEWAGE DISPOSAL
				73.13 REFUSE/SEWAGE DISPOSAL
				62.83 REFUSE/SEWAGE DISPOSAL
				62.83 REFUSE/SEWAGE DISPOSAL
				62.83 REFUSE/SEWAGE DISPOSAL
				49.44 REFUSE/SEWAGE DISPOSAL
				107.12 REFUSE/SEWAGE DISPOSAL
				42.23 REFUSE/SEWAGE DISPOSAL
				62.83 REFUSE/SEWAGE DISPOSAL
				62.83 REFUSE/SEWAGE DISPOSAL
				62.83 REFUSE/SEWAGE DISPOSAL
				49.44 REFUSE/SEWAGE DISPOSAL
				49.44 REFUSE/SEWAGE DISPOSAL
				49.44 REFUSE/SEWAGE DISPOSAL
				125.66 REFUSE/SEWAGE DISPOSAL
				344 REFUSE/SEWAGE DISPOSAL
				125.66 REFUSE/SEWAGE DISPOSAL
				62.83 REFUSE/SEWAGE DISPOSAL
FERGUSON WATER WORKS #3082	8/3/2009	22335522		425.79 REPAIR & MNTNCE SUPPLIES
				577.52 REPAIR & MNTNCE SUPPLIES
				103.44 REPAIR & MNTNCE SUPPLIES
				288.76 REPAIR & MNTNCE SUPPLIES
				64.17 REPAIR & MNTNCE SUPPLIES
				44.12 REPAIR & MNTNCE SUPPLIES
				464.46 REPAIR & MNTNCE SUPPLIES
				14.21 REPAIR & MNTNCE SUPPLIES
				21.43 REPAIR & MNTNCE SUPPLIES
				18.27 REPAIR & MNTNCE SUPPLIES
				8.83 REPAIR & MNTNCE SUPPLIES
				24.52 REPAIR & MNTNCE SUPPLIES
				120.8 REPAIR & MNTNCE SUPPLIES
			10.26CR	CREDIT MEMO OR DISCOUNT
			23.33CR	CREDIT MEMO OR DISCOUNT
			1.69CR	CREDIT MEMO OR DISCOUNT
			2.85CR	CREDIT MEMO OR DISCOUNT
			2.62CR	CREDIT MEMO OR DISCOUNT
			4.22CR	CREDIT MEMO OR DISCOUNT
			2.27CR	CREDIT MEMO OR DISCOUNT
			8.08CR	CREDIT MEMO OR DISCOUNT
			2.42CR	CREDIT MEMO OR DISCOUNT
			5.51CR	CREDIT MEMO OR DISCOUNT
			8.52CR	CREDIT MEMO OR DISCOUNT

DELL MARKETING LP	8/6/2009	22336051		6,051.94 OFC MACH/CMPTR/$1000-4999
				243.69 TOOLS & EQUIP UNDER $1000
				26.9 SOFTWARE UNDER $1000
CPACINC.COM	8/6/2009	22336054		726.7 TOOLS & EQUIP UNDER $1000
				529.5 TOOLS & EQUIP UNDER $1000
				105.9 TOOLS & EQUIP UNDER $1000
OLSENS MARKET PLACE STORES	8/6/2009	22336056		317.98 FOOD SUPPLIES
				398.52 FOOD SUPPLIES
				338 FOOD SUPPLIES
				202.8 FOOD SUPPLIES
SECURITAS SECURITY SERVICES US	8/6/2009	22336064		3,348.00 SECURITY
				55.103 SECURITY
				1,004.40 PREPAID EXPENSES
				388.8 SECURITY
				777.6 PREPAID EXPENSES
				153.45 SECURITY
				150 SECURITY
				5,356.80 PREPAID EXPENSES
				352.8 SECURITY
				882 PREPAID EXPENSES
				456 SECURITY
				1,026.00 PREPAID EXPENSES
				516.72 PREPAID EXPENSES
				1,004.64 PREPAID EXPENSES
				200.88 SECURITY
				301.32 SECURITY
				401.76 PREPAID EXPENSES
				602.64 PREPAID EXPENSES
				3,382.40 SECURITY
				62.79 SECURITY
				167.4 SECURITY
				466.41 PREPAID EXPENSES
				614.04 SECURITY
				2,542.03 SECURITY
				4,527.97 PREPAID EXPENSES
				288.83 SECURITY
				669.03 PREPAID EXPENSES
				693 SECURITY
				1,004.40 SECURITY
				130.43 SECURITY
				246.31 PREPAID EXPENSES
				752.14 SECURITY
				1,504.27 PREPAID EXPENSES
				2,268.00 PREPAID EXPENSES
				1,822.45 SECURITY
				3,128.30 PREPAID EXPENSES
PORTABLE PRACTICAL ED PREP	8/6/2009	22336068		728.5 AID TO GOVTS & AGENCIES
SECURITY TRANSPORT SERVICES IN	8/6/2009	22336075		2,259.40 EXTRADITION & INVESTIGATN
LOMAYESVA, FREDERICK K LAW OFF	8/6/2009	22336078		1,000.00 LAWYERS
INTOXIMETERS INC	8/6/2009	22336079		4,028.53 OTHER OPERATION SUPPLIES
FRANCIS, DOUGLAS TYLER ATTY	8/6/2009	22336080		1,000.00 LAWYERS
LARRIVA & COUGHLIN PLLC	8/6/2009	22336083		6,950.00 LAWYERS
AZTEC FLOORING TFC	8/6/2009	22336088		1,110.32 R&M BUILDING & GROUNDS

			5.01CR	CREDIT MEMO OR DISCOUNT
			6.16CR	CREDIT MEMO OR DISCOUNT
			4.12CR	CREDIT MEMO OR DISCOUNT
			6.11CR	CREDIT MEMO OR DISCOUNT
			24.22CR	CREDIT MEMO OR DISCOUNT
			13.97CR	CREDIT MEMO OR DISCOUNT
			32.56CR	CREDIT MEMO OR DISCOUNT
				356.6 REPAIR & MNTNCE SUPPLIES
GRAYBAR ELECTRIC CO INC	8/3/2009	22335527		191.99 REPAIR & MNTNCE SUPPLIES
HASA INC	8/3/2009	22335530		83.59 CHEMICALS
				104.49 CHEMICALS
				208.98 CHEMICALS
				146.28 CHEMICALS
HUSSAR ELECTRIC SUPPLY CO	8/3/2009	22335535		37.92 REPAIR & MNTNCE SUPPLIES
				52.09 REPAIR & MNTNCE SUPPLIES
				220.63 REPAIR & MNTNCE SUPPLIES
				580.05 REPAIR & MNTNCE SUPPLIES
				48.37 REPAIR & MNTNCE SUPPLIES
1				
HUSSAR ELECTRIC SUPPLY CO	8/3/2009	22335535		44.73 REPAIR & MNTNCE SUPPLIES
				5.2 REPAIR & MNTNCE SUPPLIES
				4.17 REPAIR & MNTNCE SUPPLIES
				1.02 REPAIR & MNTNCE SUPPLIES
				11.2 REPAIR & MNTNCE SUPPLIES
				14.27 REPAIR & MNTNCE SUPPLIES
				15.22 REPAIR & MNTNCE SUPPLIES
				38.05 REPAIR & MNTNCE SUPPLIES
				49.73 REPAIR & MNTNCE SUPPLIES
				114.93 REPAIR & MNTNCE SUPPLIES
				26.95 REPAIR & MNTNCE SUPPLIES
				9.87 REPAIR & MNTNCE SUPPLIES
				5.89 REPAIR & MNTNCE SUPPLIES
				1.83 REPAIR & MNTNCE SUPPLIES
				9.5 REPAIR & MNTNCE SUPPLIES
				6.3 REPAIR & MNTNCE SUPPLIES
				6.54 REPAIR & MNTNCE SUPPLIES
				3.18 REPAIR & MNTNCE SUPPLIES
				10.9 REPAIR & MNTNCE SUPPLIES
IBM CORPORATION	8/3/2009	22335537		37,574.65 R&M SOFTWARE/DATA PROCSING
INDUSTRIAL TOOL AND SUPPLY	8/3/2009	22335538		185.6 REPAIR & MNTNCE SUPPLIES
				59.35 REPAIR & MNTNCE SUPPLIES
				162.39 REPAIR & MNTNCE SUPPLIES
EASTMAN DISTRIBUTING	8/3/2009	22335542		811.97 FOOD SUPPLIES
				7.11 FOOD SUPPLIES
				826.73 FOOD SUPPLIES
				31.2 FOOD SUPPLIES
				45.36 FOOD SUPPLIES
PACER SERVICE CENTER	8/3/2009	22335550		1,078.64 NON-MEDICAL PROFESS SVCS
QWEST INTERPRISE NETWORKING	8/3/2009	22335555		0.03 TELEPHONE/TELEGRAPH
				5.43 TELEPHONE/TELEGRAPH
				16.61 TELEPHONE/TELEGRAPH
				17.05 TELEPHONE/TELEGRAPH
				19.62 TELEPHONE/TELEGRAPH

UDALL LAW FIRM LLP	8/6/2009	22336089		2,196.00 LAWYERS
1				
UNITED COMMODITY GROUP INC	8/6/2009	22336091		3,001.51 FOOD SUPPLIES
NAPA AUTO PARTS	8/6/2009	22336096		29.71 REPAIR & MNTNCE SUPPLIES
				35.22 REPAIR & MNTNCE SUPPLIES
				65.25 REPAIR & MNTNCE SUPPLIES
				29.72 REPAIR & MNTNCE SUPPLIES
				29.72 REPAIR & MNTNCE SUPPLIES
				29.72 REPAIR & MNTNCE SUPPLIES
				47 REPAIR & MNTNCE SUPPLIES
				14.38 REPAIR & MNTNCE SUPPLIES
GRUPO-SMS USA LLC	8/6/2009	22336097		5,250.00 NON-MEDICAL PROFESS SVCS
LA PLACITA VILLAGE TIC	8/6/2009	22336105		28,289.57 LEASES & RENTALS
UNIFIRST CORPORATION	8/6/2009	22336109		0.97 LAUNDRY & LINEN SERVICES
				5.41 LAUNDRY & LINEN SERVICES
				3.85 LAUNDRY & LINEN SERVICES
				8.11 LAUNDRY & LINEN SERVICES
				7.78 LAUNDRY & LINEN SERVICES
				19.46 LAUNDRY & LINEN SERVICES
LAGATTUTA, CHARLES A PC	8/6/2009	22336118		4,240.00 LAWYERS
SORENSON FORENSICS LLC	8/6/2009	22336122		190 LAW ENFORCEMENT SERVICES
				600 LAW ENFORCEMENT SERVICES
				400 LAW ENFORCEMENT SERVICES
				1,950.00 LAW ENFORCEMENT SERVICES
INSIGHT PUBLIC SECTOR INC	8/6/2009	22336125		3,099.82 OFC MACH/CMPTR/$1000-4999
MARTIN, SARAH MICHELE ATTORNE	8/6/2009	22336127		3,470.00 LAWYERS
VAUGHAN, MICHAEL H PC LAW OFC	8/6/2009	22336135		1,400.00 LAWYERS
PROGRESSIVE MEDICAL INTERNATIO	8/6/2009	22336136	45.95CR	CREDIT MEMO OR DISCOUNT
				51.3 MEDICAL & LAB SUPPLIES
				965.25 MEDICAL & LAB SUPPLIES
				27.95 MEDICAL & LAB SUPPLIES
				174 MEDICAL & LAB SUPPLIES
				32.8 MEDICAL & LAB SUPPLIES
				59.5 MEDICAL & LAB SUPPLIES
				46.9 MEDICAL & LAB SUPPLIES
				85 MEDICAL & LAB SUPPLIES
				144 MEDICAL & LAB SUPPLIES
				54 MEDICAL & LAB SUPPLIES
				17 MEDICAL & LAB SUPPLIES
				40.68 MEDICAL & LAB SUPPLIES
				28.44 MEDICAL & LAB SUPPLIES
				16 MEDICAL & LAB SUPPLIES
				435 MEDICAL & LAB SUPPLIES
				169 MEDICAL & LAB SUPPLIES
				28.2 MEDICAL & LAB SUPPLIES
				29 MEDICAL & LAB SUPPLIES
				56.16 MEDICAL & LAB SUPPLIES
				45.8 MEDICAL & LAB SUPPLIES
				8.95 MEDICAL & LAB SUPPLIES
				11 MEDICAL & LAB SUPPLIES
				138.5 MEDICAL & LAB SUPPLIES
				13.2 MEDICAL & LAB SUPPLIES
SANDERS, JENNIFER J	8/6/2009	22336146		5,000.00 LAWYERS

				23.27 TELEPHONE/TELEGRAPH
				9.16 TELEPHONE/TELEGRAPH
				9.64 TELEPHONE/TELEGRAPH
				11.1 TELEPHONE/TELEGRAPH
				42.37 TELEPHONE/TELEGRAPH
				6.28 TELEPHONE/TELEGRAPH
				6.32 TELEPHONE/TELEGRAPH
				51.4 TELEPHONE/TELEGRAPH
				51.5 TELEPHONE/TELEGRAPH
				56.76 TELEPHONE/TELEGRAPH
				141.73 TELEPHONE/TELEGRAPH
				14.22 TELEPHONE/TELEGRAPH
				1.21 TELEPHONE/TELEGRAPH
				1.22 TELEPHONE/TELEGRAPH
				1.23 TELEPHONE/TELEGRAPH
				1.33 TELEPHONE/TELEGRAPH
				0.26 TELEPHONE/TELEGRAPH
				0.3 TELEPHONE/TELEGRAPH
				1.81 TELEPHONE/TELEGRAPH
				0.06 TELEPHONE/TELEGRAPH
				0.09 TELEPHONE/TELEGRAPH
				1.97 TELEPHONE/TELEGRAPH
				1.98 TELEPHONE/TELEGRAPH
				2.22 TELEPHONE/TELEGRAPH
				0.43 TELEPHONE/TELEGRAPH
				2.48 TELEPHONE/TELEGRAPH
				2.49 TELEPHONE/TELEGRAPH
				2.58 TELEPHONE/TELEGRAPH
				2.63 TELEPHONE/TELEGRAPH
				0.03 TELEPHONE/TELEGRAPH
1				
QWEST INTERPRISE NETWORKING	8/3/2009	22335555		0.03 TELEPHONE/TELEGRAPH
				0.46 TELEPHONE/TELEGRAPH
				3.46 TELEPHONE/TELEGRAPH
				0.2 TELEPHONE/TELEGRAPH
				1.1 TELEPHONE/TELEGRAPH
RONS PRODUCE CO INC	8/3/2009	22335558		1,112.68 FOOD SUPPLIES
SAN DIEGO POLICE EQUIP CO INC	8/3/2009	22335560		5,634.75 OTHER OPERATION SUPPLIES
STOCK YARDS MEAT PACKING CO	8/3/2009	22335567		1,361.42 FOOD SUPPLIES
				1,411.92 FOOD SUPPLIES
STAPLES ADVANTAGE	8/6/2009	22335647		64.73 OFFICE SUPPLIES
				19.17 OFFICE SUPPLIES
				277.48 OFFICE SUPPLIES
				39.27 OFFICE SUPPLIES
				1,996.94 OFFICE SUPPLIES
				304.29 OFFICE SUPPLIES
				1,153.01 OFFICE SUPPLIES
				185.9 OFFICE SUPPLIES
				14.64 OFFICE SUPPLIES
				307.22 OFFICE SUPPLIES
				24.39 OFFICE SUPPLIES
ACE RUBBER STAMP & ENGRAVING	8/6/2009	22335651		13.19 OFFICE SUPPLIES
				7,842.66 TOOLS & EQUIP UNDER $1000

			27,897.43 TELEPHONE/TELEGRAPH
			99.98 TELEPHONE/TELEGRAPH
GOPHER BEARING COMPANY	8/6/2009	22336255	44.29 REPAIR & MNTNCE SUPPLIES
			49.59 REPAIR & MNTNCE SUPPLIES
			16.62 REPAIR & MNTNCE SUPPLIES
			1.46 REPAIR & MNTNCE SUPPLIES
			75.67 REPAIR & MNTNCE SUPPLIES
CYCLES, SCOOTERS & ATVS	8/6/2009	22336256	86.36 REPAIR & MNTNCE SUPPLIES
			197.4 R&M-MACHINERY & EQUIPMENT
			32.14 REPAIR & MNTNCE SUPPLIES
			196.71 R&M-MACHINERY & EQUIPMENT
			44.42 REPAIR & MNTNCE SUPPLIES
			197.4 R&M-MACHINERY & EQUIPMENT
			272.26 REPAIR & MNTNCE SUPPLIES
			70.25 R&M-MACHINERY & EQUIPMENT
			85.85 R&M-MACHINERY & EQUIPMENT
			32.14 REPAIR & MNTNCE SUPPLIES
			196.71 R&M-MACHINERY & EQUIPMENT
			32.14 REPAIR & MNTNCE SUPPLIES
			196.71 R&M-MACHINERY & EQUIPMENT
			44.42 REPAIR & MNTNCE SUPPLIES
			197.4 R&M-MACHINERY & EQUIPMENT
			44.42 REPAIR & MNTNCE SUPPLIES
FERGUSON WATER WORKS #0082	8/6/2009	22336268	8.88 REPAIR & MNTNCE SUPPLIES
			3.27 REPAIR & MNTNCE SUPPLIES
			6.42 REPAIR & MNTNCE SUPPLIES
			20.49 REPAIR & MNTNCE SUPPLIES
			30.19 REPAIR & MNTNCE SUPPLIES
			4.72 REPAIR & MNTNCE SUPPLIES
			3.73 REPAIR & MNTNCE SUPPLIES
			3.73 REPAIR & MNTNCE SUPPLIES
			4.53 REPAIR & MNTNCE SUPPLIES
			3.81 REPAIR & MNTNCE SUPPLIES
			3.81 REPAIR & MNTNCE SUPPLIES
			31.85 REPAIR & MNTNCE SUPPLIES
			2.62 REPAIR & MNTNCE SUPPLIES
			13.24 REPAIR & MNTNCE SUPPLIES
			7 REPAIR & MNTNCE SUPPLIES
			5.18 REPAIR & MNTNCE SUPPLIES
			8.7 REPAIR & MNTNCE SUPPLIES
			10.25 REPAIR & MNTNCE SUPPLIES
			10.46 REPAIR & MNTNCE SUPPLIES
			5.35 REPAIR & MNTNCE SUPPLIES
			1.15 REPAIR & MNTNCE SUPPLIES
			2.46 REPAIR & MNTNCE SUPPLIES
			2.06 REPAIR & MNTNCE SUPPLIES
			0.91 REPAIR & MNTNCE SUPPLIES
			0.49 REPAIR & MNTNCE SUPPLIES
			10.16 REPAIR & MNTNCE SUPPLIES
1			
FERGUSON WATER WORKS #0082	8/6/2009	22336268	2.06 REPAIR & MNTNCE SUPPLIES
			1.14 REPAIR & MNTNCE SUPPLIES
			1.1 REPAIR & MNTNCE SUPPLIES

RESNICK, MARK	8/6/2009	22336147	1,050.00 LAWYERS
WATERMAN, DAVID M	8/6/2009	22336149	2,000.00 LAWYERS
HUNTER, JAMES D	8/6/2009	22336151	3,000.00 LAWYERS
BRUNNER, ELIZABETH D	8/6/2009	22336154	1,975.00 LAWYERS
VALENZUELA, OLIVIA	8/6/2009	22336156	3,706.96 INVESTIGATIVE EXPENSE
NORTON, THOMAS LAW OFFICE OF	8/6/2009	22336158	1,800.00 LAWYERS
			1,735.65 LAWYERS
ARIZONA'S CHILDRENS ASSOCIATION	8/6/2009	22336166	23,849.85 AID TO GOVT'S & AGENCIES
			18,213.68 AID TO GOVT'S & AGENCIES
			38,580.28 AID TO GOVT'S & AGENCIES
			13,139.83 AID TO GOVT'S & AGENCIES
			22,316.93 AID TO GOVT'S & AGENCIES
			26,082.33 AID TO GOVT'S & AGENCIES
1			
ARIZONA'S CHILDRENS ASSOCIATION	8/6/2009	22336166	22,357.90 AID TO GOVT'S & AGENCIES
			33,865.21 AID TO GOVT'S & AGENCIES
			24,526.73 AID TO GOVT'S & AGENCIES
			30,311.78 AID TO GOVT'S & AGENCIES
			5,738.01 AID TO GOVT'S & AGENCIES
			5,856.35 AID TO GOVT'S & AGENCIES
			5,407.30 AID TO GOVT'S & AGENCIES
			8,416.93 AID TO GOVT'S & AGENCIES
			11,767.91 AID TO GOVT'S & AGENCIES
			10,159.78 AID TO GOVT'S & AGENCIES
			5,438.81 AID TO GOVT'S & AGENCIES
			5,385.47 AID TO GOVT'S & AGENCIES
			6,147.01 AID TO GOVT'S & AGENCIES
			5,123.93 AID TO GOVT'S & AGENCIES
AUTOMATED PRESORT SERVICES	8/6/2009	22336168	75.02 POSTAGE & FREIGHT
			966.03 NON-MEDICAL PROFESS SVCS
			212.53 NON-MEDICAL PROFESS SVCS
			175 NON-MEDICAL PROFESS SVCS
			125 NON-MEDICAL PROFESS SVCS
			11.34 NON-MEDICAL PROFESS SVCS
			20.13 NON-MEDICAL PROFESS SVCS
			0.54 NON-MEDICAL PROFESS SVCS
			37.29 POSTAGE & FREIGHT
			8.2 POSTAGE & FREIGHT
CAPLAN, JOAN S	8/6/2009	22336174	5,000.00 LAWYERS
CURTIS, GEORGE H	8/6/2009	22336177	6,600.00 LAWYERS
DENNIS, ANNA	8/6/2009	22336178	1,790.00 LAWYERS
ETTINGER, CYNTHIA	8/6/2009	22336182	5,800.00 LAWYERS
FRONTIER TOWING INC	8/6/2009	22336184	5 TOWING SERVICES
			5 OTHER MISCELLANEOUS CHGS
			66 OTHER MISCELLANEOUS CHGS
			15 TOWING SERVICES
			5 OTHER MISCELLANEOUS CHGS
			72 OTHER MISCELLANEOUS CHGS
			102 TOWING SERVICES
			5 TOWING SERVICES
			114 TOWING SERVICES
			5 OTHER MISCELLANEOUS CHGS
			48 OTHER MISCELLANEOUS CHGS

			16.99 REPAIR & MNTNCE SUPPLIES
			6.65 REPAIR & MNTNCE SUPPLIES
			23.78 REPAIR & MNTNCE SUPPLIES
			25.93 REPAIR & MNTNCE SUPPLIES
			0.55 REPAIR & MNTNCE SUPPLIES
			6.81 REPAIR & MNTNCE SUPPLIES
			26.5 REPAIR & MNTNCE SUPPLIES
			55.05 REPAIR & MNTNCE SUPPLIES
			21.02 REPAIR & MNTNCE SUPPLIES
			16.11 REPAIR & MNTNCE SUPPLIES
			32.3 REPAIR & MNTNCE SUPPLIES
			2.97 REPAIR & MNTNCE SUPPLIES
			14.54 REPAIR & MNTNCE SUPPLIES
			74.07 TOOLS & EQUIP UNDER $1000
			7.72 REPAIR & MNTNCE SUPPLIES
			73.82 REPAIR & MNTNCE SUPPLIES
			6.66 REPAIR & MNTNCE SUPPLIES
			68.85 REPAIR & MNTNCE SUPPLIES
GRAYBAR ELECTRIC CO INC	8/6/2009	22336272	353.55 REPAIR & MNTNCE SUPPLIES
HASA INC	8/6/2009	22336275	229.88 CHEMICALS
HUSSAR ELECTRIC SUPPLY CO	8/6/2009	22336281	54.05 REPAIR & MNTNCE SUPPLIES
			17.97 REPAIR & MNTNCE SUPPLIES
			43.65 REPAIR & MNTNCE SUPPLIES
			62.74 REPAIR & MNTNCE SUPPLIES
			62.74 REPAIR & MNTNCE SUPPLIES
			9.66 REPAIR & MNTNCE SUPPLIES
			31.91 REPAIR & MNTNCE SUPPLIES
			74.59 REPAIR & MNTNCE SUPPLIES
			50.12 REPAIR & MNTNCE SUPPLIES
IBM CORPORATION	8/6/2009	22336282	19,889.31 R&M SOFTWARE/DATA PROCSNG
			32,770.51 R&M SOFTWARE/DATA PROCSNG
INDUSTRIAL TOOL AND SUPPLY	8/6/2009	22336283	4.53 TOOLS & EQUIP UNDER $1000
			1.06 TOOLS & EQUIP UNDER $1000
			7.24 TOOLS & EQUIP UNDER $1000
			28.07 TOOLS & EQUIP UNDER $1000
			11.52 TOOLS & EQUIP UNDER $1000
			10.76 TOOLS & EQUIP UNDER $1000
			18.84 TOOLS & EQUIP UNDER $1000
			13.05 TOOLS & EQUIP UNDER $1000
			6.49 TOOLS & EQUIP UNDER $1000
			29.07 TOOLS & EQUIP UNDER $1000
			13.82 TOOLS & EQUIP UNDER $1000
			16.69 TOOLS & EQUIP UNDER $1000
			7.18 REPAIR & MNTNCE SUPPLIES
			6.79 TOOLS & EQUIP UNDER $1000
			5.4 REPAIR & MNTNCE SUPPLIES
			324.29 TOOLS & EQUIP UNDER $1000
			30.44 TOOLS & EQUIP UNDER $1000
			27.79 TOOLS & EQUIP UNDER $1000
			11.11 TOOLS & EQUIP UNDER $1000
			11.64 TOOLS & EQUIP UNDER $1000
			89.36 REPAIR & MNTNCE SUPPLIES
SARA LEE BAKERY GROUP	8/6/2009	22336289	125.1 FOOD SUPPLIES

GATTONE, PAUL	8/6/2009	22336185	1,150.00 LAWYERS
GILMORE, JOHN	8/6/2009	22336186	6,600.00 LAWYERS
KIMMINAU, CHRISTIAN J	8/6/2009	22336187	2,444.90 LAWYERS
JEM MANAGEMENT, INC	8/6/2009	22336189	1,155.00 NON-MEDICAL PROFESS SVCS
SER-JOBS FOR PROGRESS OF S AZ	8/6/2009	22336190	2,646.98 WIA TRNG-TUITN 4TH PARTY
			1,030.85 JTPAWORKEXPERIENCE
			55.51 JTPAWORKEXPERIENCE
			55.51 JTPAWORKEXPERIENCE
			28.82 JTPAWORKEXPERIENCE
			28.82 JTPAWORKEXPERIENCE
			43.24 JTPAWORKEXPERIENCE
			57.65 JTPAWORKEXPERIENCE
			3,060.77 JTPAWORKEXPERIENCE
			4,330.58 JTPAWORKEXPERIENCE
			1,659.59 JTPAWORKEXPERIENCE
			57.66 JTPAWORKEXPERIENCE
			6,968.00 NON-MEDICAL PROFESS SVCS
			27.77 JTPAWORKEXPERIENCE
			27.77 JTPAWORKEXPERIENCE
			41.64 JTPAWORKEXPERIENCE
			517.67 JTPAWORKEXPERIENCE
			1,365.33 JTPAWORKEXPERIENCE
			2,089.63 JTPAWORKEXPERIENCE
			2,473.12 JTPAWORKEXPERIENCE
JUDGE, JEFFREY (ATTY AT LAW)	8/6/2009	22336191	1,000.00 LAWYERS
1			
KACHINA BUSINESS SOLUTIONS	8/6/2009	22336193	1,626.23 LEASES & RENTALS
			198.68 LEASES & RENTALS
			446.57 LEASES & RENTALS
KACHINA BUSINESS SOLUTIONS	8/6/2009	22336195	778.15 LEASES & RENTALS
			861.65 LEASES & RENTALS
			753.42 LEASES & RENTALS
			332.89 LEASES & RENTALS
KACHINA BUSINESS SOLUTIONS	8/6/2009	22336197	353.53 LEASES & RENTALS
			256.4 LEASES & RENTALS
			382.07 LEASES & RENTALS
MARGARETTEN, JOEL ISAAC	8/6/2009	22336203	1,787.50 LAWYERS
O'LEARY, ROBERT R	8/6/2009	22336207	1,240.00 LAWYERS
PANZARELLA LAW FIRM PC	8/6/2009	22336209	1,800.00 LAWYERS
POLAN, DAVID J	8/6/2009	22336210	5,400.00 LAWYERS
PRIMAVERA FOUNDATION, INC	8/6/2009	22336211	1,165.00 AID TO GOVT'S & AGENCIES
			387 AID TO GOVT'S & AGENCIES
PRINCE, NATALIE N	8/6/2009	22336212	8,600.00 LAWYERS
			800 LAWYERS
ROHR, JACQUELINE	8/6/2009	22336214	3,240.00 LAWYERS
ROSENTHAL, LARRY S (ESQ.)	8/6/2009	22336215	3,600.00 LAWYERS
			75 LAWYERS
			720 LAWYERS
STOLTMAN, STEPHANIE	8/6/2009	22336219	2,480.00 LAWYERS
			805.5 LAWYERS
TASC INC	8/6/2009	22336222	5.85 LABORATORY & X-RAY SVCS.
			1,286.20 LABORATORY & X-RAY SVCS.
			75 LABORATORY & X-RAY SVCS.

			504 FOOD SUPPLIES
			239.4 FOOD SUPPLIES
			201.6 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/6/2009	22336290	826.73 FOOD SUPPLIES
			83.02 FOOD SUPPLIES
			63.44 FOOD SUPPLIES
			826.73 FOOD SUPPLIES
			31.2 FOOD SUPPLIES
1			
EASTMAN DISTRIBUTING	8/6/2009	22336290	612.48 FOOD SUPPLIES
			826.73 FOOD SUPPLIES
			457.77 FOOD SUPPLIES
			1,564.88 FOOD SUPPLIES
PROFESSIONAL HOSPITAL SUPPLY	8/6/2009	22336301	447.45 MEDICAL & LAB SUPPLIES
			2,339.28 MEDICAL & LAB SUPPLIES
			2,339.28 MEDICAL & LAB SUPPLIES
			1,169.64 MEDICAL & LAB SUPPLIES
RSD TOTAL CONTROL	8/6/2009	22336302	352.4 REPAIR & MNTNCE SUPPLIES
			281.56 REPAIR & MNTNCE SUPPLIES
			75.59 REPAIR & MNTNCE SUPPLIES
RUSSELL SIGLER, INC.	8/6/2009	22336306	167.84 REPAIR & MNTNCE SUPPLIES
			173.06 REPAIR & MNTNCE SUPPLIES
			3.7 REPAIR & MNTNCE SUPPLIES
			13.04 REPAIR & MNTNCE SUPPLIES
			67.54 REPAIR & MNTNCE SUPPLIES
			206.47 REPAIR & MNTNCE SUPPLIES
TUCSON AUTO TRUCK AND MACHINE	8/6/2009	22336313	206.2 REPAIR & MNTNCE SUPPLIES
			209.6 R&M-MACHINERY & EQUIPMENT
			123.96 REPAIR & MNTNCE SUPPLIES
			272.43 R&M-MACHINERY & EQUIPMENT
			113.38 REPAIR & MNTNCE SUPPLIES
			285.05 R&M-MACHINERY & EQUIPMENT
			210.1 REPAIR & MNTNCE SUPPLIES
			16.13 R&M-MACHINERY & EQUIPMENT
			150 R&M-MACHINERY & EQUIPMENT
UNIVERSAL POLICE SUPPLY CO	8/6/2009	22336320	328.84 LAW ENFORCEMENT SUPPLIES
STOCKYARDS MEAT PACKING CO	8/6/2009	22336321	5,983.87 FOOD SUPPLIES
			22,768.57 FOOD SUPPLIES
SOUTHWEST TRUCK DRIVER TRNG	8/10/2009	22336390	85 WIA SUPPORT SERVICES
ALLENDER, JAMES PHD	8/10/2009	22336401	1,820.00 MEDICAL PROFESSIONAL SVCS
ORTA FENCE INC.	8/10/2009	22336425	1,038.66 R&M BUILDING & GROUNDS
FULLIN LAW OFFICE	8/10/2009	22336426	6,157.82 LAWYERS
ARIZONA WATER CO	8/10/2009	22336450	1,327.08 WATER & SEWER
TRI ED DISTRIBUTION INC	8/10/2009	22336470	74.4 REPAIR & MNTNCE SUPPLIES
BREAKERS WATERPARK	8/10/2009	22336475	4,020.00 OTHER MISCELLANEOUS CHGS
LEGOLAND	8/10/2009	22336499	2,822.00 OTHER MISCELLANEOUS CHGS
GASLIGHT THEATRE	8/10/2009	22336503	1,167.20 OTHER MISCELLANEOUS CHGS
GINSBERG, LAURINDA S	8/10/2009	22336504	1,307.60 COURT REPORTERS
KNOTTS BERRY FARM	8/10/2009	22336505	1,853.00 OTHER MISCELLANEOUS CHGS
MARTINEZ, SERGIO I (PHD)	8/10/2009	22336521	300 MEDICAL PROFESSIONAL SVCS
			600 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS
			600 MEDICAL PROFESSIONAL SVCS

			1,924.65 LABORATORY & X-RAY SVCS.
			1,950.00 LABORATORY & X-RAY SVCS.
			9.75 LABORATORY & X-RAY SVCS.
TUCSON INDIAN CENTER	8/6/2009	22336228	2,107.52 AID TO GOVT'S & AGENCIES
VALENTI, JOSEPH J	8/6/2009	22336232	2,340.00 LAWYERS
			3,360.00 LAWYERS
WAXIE SANITARY SUPPLY	8/6/2009	22336233	3,515.41 HOUSEHLD/INSTITUTNL SUPP.
			150.1 HOUSEHLD/INSTITUTNL SUPP.
			12.32 HOUSEHLD/INSTITUTNL SUPP.
			249 HOUSEHLD/INSTITUTNL SUPP.
			463.92 HOUSEHLD/INSTITUTNL SUPP.
			276.55 HOUSEHLD/INSTITUTNL SUPP.
			1,332.15 HOUSEHLD/INSTITUTNL SUPP.
			118.37 HOUSEHLD/INSTITUTNL SUPP.
			253.93 HOUSEHLD/INSTITUTNL SUPP.
			33.37 HOUSEHLD/INSTITUTNL SUPP.
			27.4 HOUSEHLD/INSTITUTNL SUPP.
			17.3 HOUSEHLD/INSTITUTNL SUPP.
			64.2 HOUSEHLD/INSTITUTNL SUPP.
			261.06 HOUSEHLD/INSTITUTNL SUPP.
			255.28 HOUSEHLD/INSTITUTNL SUPP.
			3,381.96 HOUSEHLD/INSTITUTNL SUPP.
			538.62 TOOLS & EQUIP UNDER $1000
			90.05 HOUSEHLD/INSTITUTNL SUPP.
			104.51 HOUSEHLD/INSTITUTNL SUPP.
			31.5 HOUSEHLD/INSTITUTNL SUPP.
			17.92 REPAIR & MNTNCE SUPPLIES
			61.11 R&M-MACHINERY & EQUIPMENT
			72.96 HOUSEHLD/INSTITUTNL SUPP.
			1,055.46 HOUSEHLD/INSTITUTNL SUPP.
			410.56 HOUSEHLD/INSTITUTNL SUPP.
			51.24 HOUSEHLD/INSTITUTNL SUPP.
			256.78 HOUSEHLD/INSTITUTNL SUPP.
			272.59 HOUSEHLD/INSTITUTNL SUPP.
			46.25 HOUSEHLD/INSTITUTNL SUPP.
			47.8 HOUSEHLD/INSTITUTNL SUPP.
			45.48 HOUSEHLD/INSTITUTNL SUPP.
1			
WAXIE SANITARY SUPPLY	8/6/2009	22336233	43.16 HOUSEHLD/INSTITUTNL SUPP.
			15.18 HOUSEHLD/INSTITUTNL SUPP.
			67.84 HOUSEHLD/INSTITUTNL SUPP.
			21.04 HOUSEHLD/INSTITUTNL SUPP.
			12.39 HOUSEHLD/INSTITUTNL SUPP.
			25.94 HOUSEHLD/INSTITUTNL SUPP.
			43.01 HOUSEHLD/INSTITUTNL SUPP.
			30.22 HOUSEHLD/INSTITUTNL SUPP.
			100.75 HOUSEHLD/INSTITUTNL SUPP.
SHAMROCK FOODS COMPANY	8/6/2009	22336235	365.34 FOOD PREPARATION SUPPLIES
			1,291.00 FOOD SUPPLIES
			279.05 FOOD PREPARATION SUPPLIES
BOB BARKER COMPANY INC	8/6/2009	22336245	1,253.70 HOUSEHLD/INSTITUTNL SUPP.
BOB'S MATERIAL SUPPLY	8/6/2009	22336246	2,037.12 REPAIR & MNTNCE SUPPLIES
NEXTEL COMMUNICATIONS	8/6/2009	22336251	229.54 TOOLS & EQUIP UNDER $1000

				17.94 TELEPHONE/TELEGRAPH
			5.03CR	CREDIT MEMO OR DISCOUNT
				19.58 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			8.69CR	CREDIT MEMO OR DISCOUNT
				32.19 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			65.53CR	CREDIT MEMO OR DISCOUNT
				41.64 TELEPHONE/TELEGRAPH
				20.12 TELEPHONE/TELEGRAPH
				41.2 TELEPHONE/TELEGRAPH
				19.47 TELEPHONE/TELEGRAPH
				48.89 TELEPHONE/TELEGRAPH
			7.53CR	CREDIT MEMO OR DISCOUNT
				48.07 TELEPHONE/TELEGRAPH
			28.66CR	CREDIT MEMO OR DISCOUNT
				16.95 TELEPHONE/TELEGRAPH
				48.89 TELEPHONE/TELEGRAPH
				20.12 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				5.08 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				20.12 TELEPHONE/TELEGRAPH
			5.21CR	CREDIT MEMO OR DISCOUNT
				19.53 TELEPHONE/TELEGRAPH
				53.52 TELEPHONE/TELEGRAPH
				59.39 TELEPHONE/TELEGRAPH
				63.55 TELEPHONE/TELEGRAPH
			31.55CR	CREDIT MEMO OR DISCOUNT
				16.65 TELEPHONE/TELEGRAPH
QWEST COMMUNICATIONS CORP	8/10/2009	22336549		40.59 TELEPHONE/TELEGRAPH
				84.24 TELEPHONE/TELEGRAPH
				454.66 TELEPHONE/TELEGRAPH
SEAWORLD SAN DIEGO	8/10/2009	22336554		7,340.50 OTHER MISCELLANEOUS CHGS
LEGAL TRANSCRIPTION SERV PLUS	8/10/2009	22336557		108 COURT REPORTERS
				2,275.00 COURT REPORTERS
				21 COURT REPORTERS
SIX FLAGS CALIFORNIA	8/10/2009	22336559		1,565.00 OTHER MISCELLANEOUS CHGS
WEST PAYMENT CENTER	8/10/2009	22336562		4,869.47 BOOKS/SBSCRPTNS/VIDEOS
				28.06 BOOKS/SBSCRPTNS/VIDEOS
				28.06 BOOKS/SBSCRPTNS/VIDEOS
				783.74 BOOKS/SBSCRPTNS/VIDEOS
				10,400.00 BOOKS/SBSCRPTNS/VIDEOS
				562.12 BOOKS/SBSCRPTNS/VIDEOS
STREITFELD, STEPHEN V	8/10/2009	22336565		450 MEDICAL PROFESSIONAL SVCS
				450 MEDICAL PROFESSIONAL SVCS
				450 MEDICAL PROFESSIONAL SVCS
				450 MEDICAL PROFESSIONAL SVCS
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22336573		1,549.20 ELECTRICITY

METRO WATER DISTRICT	8/10/2009	22336526		1,194.75 WATER & SEWER
				394.99 WATER & SEWER
NEXTEL WEST CORP	8/10/2009	22336532		17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			41.41CR	CREDIT MEMO OR DISCOUNT
				15.81 TELEPHONE/TELEGRAPH
				20.12 TELEPHONE/TELEGRAPH
				13.04 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				30.98 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			40.26CR	CREDIT MEMO OR DISCOUNT
				28.74 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				30.98 TELEPHONE/TELEGRAPH
			61.88CR	CREDIT MEMO OR DISCOUNT
1				
NEXTEL WEST CORP	8/10/2009	22336532		42.04 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				30.98 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				30.98 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			10.10CR	CREDIT MEMO OR DISCOUNT
				19.05 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			35.46CR	CREDIT MEMO OR DISCOUNT
				16.22 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				20.12 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				56.88 TELEPHONE/TELEGRAPH
			25.18CR	CREDIT MEMO OR DISCOUNT
				28.19 TELEPHONE/TELEGRAPH
			10.82CR	CREDIT MEMO OR DISCOUNT
				18.92 TELEPHONE/TELEGRAPH
			14.23CR	CREDIT MEMO OR DISCOUNT
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			15.85CR	CREDIT MEMO OR DISCOUNT
				18.37 TELEPHONE/TELEGRAPH
			4.17CR	CREDIT MEMO OR DISCOUNT

				704.74 ELECTRICITY
				4.44 OTHER MISCELLANEOUS CHGS
				377.35 ELECTRICITY
1				
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22336573		955.2 OTHER MISCELLANEOUS CHGS
				26.31 ELECTRICITY
				88.77 ELECTRICITY
				47.94 ELECTRICITY
				14.77 ELECTRICITY
				39,637.88 ELECTRICITY
				608.3 ELECTRICITY
				23.31 ELECTRICITY
				1,105.10 ELECTRICITY
				27.74 OTHER MISCELLANEOUS CHGS
				571.18 ELECTRICITY
				907.72 ELECTRICITY
				28,831.09 ELECTRICITY
				14,428.72 ELECTRICITY
				4,223.50 OTHER MISCELLANEOUS CHGS
				3.33 OTHER MISCELLANEOUS CHGS
				249.71 OTHER MISCELLANEOUS CHGS
				657.47 ELECTRICITY
				672.32 ELECTRICITY
				1,003.94 ELECTRICITY
				328.73 OTHER MISCELLANEOUS CHGS
				3,654.05 OTHER MISCELLANEOUS CHGS
				22.65 ELECTRICITY
				1,292.71 ELECTRICITY
				15.76 ELECTRICITY
				497.53 ELECTRICITY
				1,298.56 ELECTRICITY
				56,748.77 ELECTRICITY
				1,379.16 ELECTRICITY
				6,550.18 ELECTRICITY
				9.53 ELECTRICITY
				21.06 ELECTRICITY
				253.59 ELECTRICITY
				33.33 ELECTRICITY
				125.41 ELECTRICITY
				71.02 ELECTRICITY
				41,523.71 ELECTRICITY
				19,843.60 ELECTRICITY
				7,666.97 ELECTRICITY
				896.72 ELECTRICITY
				26.62 OTHER MISCELLANEOUS CHGS
				25.4 OTHER MISCELLANEOUS CHGS
				30.93 ELECTRICITY
UNIVERSAL STUDIOS HOLLYWOOD	8/10/2009	22336574		3,135.00 OTHER MISCELLANEOUS CHGS
SIMPSON, PAUL W (ED.D)	8/10/2009	22336579		450 MEDICAL PROFESSIONAL SVCS
				900 MEDICAL PROFESSIONAL SVCS
CITY OF TUCSON-WATER & SEWER	8/10/2009	22336581		588.67 WATER & SEWER
				27.66 WATER & SEWER
			3,889.00CR	CREDIT MEMO OR DISCOUNT

				19.65 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			12.22CR	CREDIT MEMO OR DISCOUNT
				18.74 TELEPHONE/TELEGRAPH
			11.19CR	CREDIT MEMO OR DISCOUNT
				18.88 TELEPHONE/TELEGRAPH
			29.77CR	CREDIT MEMO OR DISCOUNT
				30 TELEPHONE/TELEGRAPH
				30.98 TELEPHONE/TELEGRAPH
			13.90CR	CREDIT MEMO OR DISCOUNT
				31.62 TELEPHONE/TELEGRAPH
			15.58CR	CREDIT MEMO OR DISCOUNT
				18.39 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			75.24CR	CREDIT MEMO OR DISCOUNT
				40.59 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			9.07CR	CREDIT MEMO OR DISCOUNT
				16.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			8.52CR	CREDIT MEMO OR DISCOUNT
				17.01 TELEPHONE/TELEGRAPH
			3.63CR	CREDIT MEMO OR DISCOUNT
				50.49 TELEPHONE/TELEGRAPH
			.81CR	CREDIT MEMO OR DISCOUNT
				17.86 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			44.40CR	CREDIT MEMO OR DISCOUNT
1				
NEXTEL WEST CORP	8/10/2009	22336532		28.25 TELEPHONE/TELEGRAPH
			40.05CR	CREDIT MEMO OR DISCOUNT
				15.71 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				18.54 TELEPHONE/TELEGRAPH
				18.58 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				53.52 TELEPHONE/TELEGRAPH
			4.27CR	CREDIT MEMO OR DISCOUNT
				19.64 TELEPHONE/TELEGRAPH
			3.92CR	CREDIT MEMO OR DISCOUNT
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			22.53CR	CREDIT MEMO OR DISCOUNT
				17.63 TELEPHONE/TELEGRAPH
				18.27 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				31.14 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH

				3,991.30 WATER & SEWER
				174.8 WATER & SEWER
				77.19 WATER & SEWER
				14.38 WATER & SEWER
				118.8 WATER & SEWER
				1,530.32 WATER & SEWER
				303.22 WATER & SEWER
				2,213.69 WATER & SEWER
				1,366.94 WATER & SEWER
				1,422.04 WATER & SEWER
				42.59 WATER & SEWER
				604.96 WATER & SEWER
			40.38CR	CREDIT MEMO OR DISCOUNT
				8.09 WATER & SEWER
				8.13 WATER & SEWER
1				
CITY OF TUCSON-WATER & SEWER	8/10/2009	22336581		42.67 WATER & SEWER
				45.67 WATER & SEWER
				1,814.59 WATER & SEWER
				2,044.37 WATER & SEWER
				2,732.54 WATER & SEWER
				2,031.76 WATER & SEWER
				3,636.30 WATER & SEWER
				42.05 WATER & SEWER
				3,482.03 WATER & SEWER
				2,408.23 WATER & SEWER
				2,286.81 WATER & SEWER
				2,986.63 WATER & SEWER
				382.58 WATER & SEWER
				31.66 WATER & SEWER
				6.02 WATER & SEWER
				202.38 WATER & SEWER
DELL MARKETING LP	8/10/2009	22336587		367.9 TOOLS & EQUIP UNDER $1000
				149.27 REPAIR & MNTNCE SUPPLIES
HOME DEPOT USA INC	8/10/2009	22336599		10.56 REPAIR & MNTNCE SUPPLIES
				19.39 REPAIR & MNTNCE SUPPLIES
				56.15 REPAIR & MNTNCE SUPPLIES
				30.53 REPAIR & MNTNCE SUPPLIES
				56.36 REPAIR & MNTNCE SUPPLIES
				91.58 REPAIR & MNTNCE SUPPLIES
				30.53 REPAIR & MNTNCE SUPPLIES
				104.85 REPAIR & MNTNCE SUPPLIES
				10.78 REPAIR & MNTNCE SUPPLIES
				3.53 REPAIR & MNTNCE SUPPLIES
				10.8 REPAIR & MNTNCE SUPPLIES
				18.31 REPAIR & MNTNCE SUPPLIES
				32.33 REPAIR & MNTNCE SUPPLIES
				8.04 REPAIR & MNTNCE SUPPLIES
				10.8 REPAIR & MNTNCE SUPPLIES
				25.81 REPAIR & MNTNCE SUPPLIES
				13.94 REPAIR & MNTNCE SUPPLIES
				11.35 REPAIR & MNTNCE SUPPLIES
				74.52 REPAIR & MNTNCE SUPPLIES

				17.94 TELEPHONE/TELEGRAPH
			14.00CR	CREDIT MEMO OR DISCOUNT
				18.58 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				18.91 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			1.90CR	CREDIT MEMO OR DISCOUNT
				19.91 TELEPHONE/TELEGRAPH
				31 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			5.85CR	CREDIT MEMO OR DISCOUNT
				19.47 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				20.12 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
			5.99CR	CREDIT MEMO OR DISCOUNT
				71.97 TELEPHONE/TELEGRAPH
				55.52 TELEPHONE/TELEGRAPH
			7.36CR	CREDIT MEMO OR DISCOUNT
				19.32 TELEPHONE/TELEGRAPH
				66.56 TELEPHONE/TELEGRAPH
				53.4 TELEPHONE/TELEGRAPH
			23.35CR	CREDIT MEMO OR DISCOUNT
				17.55 TELEPHONE/TELEGRAPH
				53.52 TELEPHONE/TELEGRAPH
				53.4 TELEPHONE/TELEGRAPH
				48.89 TELEPHONE/TELEGRAPH
			6.40CR	CREDIT MEMO OR DISCOUNT
				19.41 TELEPHONE/TELEGRAPH
				18.1 TELEPHONE/TELEGRAPH
			11.00CR	CREDIT MEMO OR DISCOUNT
				18.92 TELEPHONE/TELEGRAPH
				60.84 TELEPHONE/TELEGRAPH
1				
NEXTEL WEST CORP	8/10/2009	22336532	92.09CR	CREDIT MEMO OR DISCOUNT
				38.72 TELEPHONE/TELEGRAPH
				20.12 TELEPHONE/TELEGRAPH
				53.52 TELEPHONE/TELEGRAPH
			50.94CR	CREDIT MEMO OR DISCOUNT
				43.26 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH
				17.94 TELEPHONE/TELEGRAPH

			2.42 REPAIR & MNTNCE SUPPLIES
			13.36 REPAIR & MNTNCE SUPPLIES
			4.89 REPAIR & MNTNCE SUPPLIES
			7.24 REPAIR & MNTNCE SUPPLIES
			7.29 REPAIR & MNTNCE SUPPLIES
			13.51 REPAIR & MNTNCE SUPPLIES
			85.29 REPAIR & MNTNCE SUPPLIES
			312.3 REPAIR & MNTNCE SUPPLIES
			1,206.40 REPAIR & MNTNCE SUPPLIES
			7.85 REPAIR & MNTNCE SUPPLIES
			200.44 REPAIR & MNTNCE SUPPLIES
			24.26 REPAIR & MNTNCE SUPPLIES
			19.11 REPAIR & MNTNCE SUPPLIES
			3.7 REPAIR & MNTNCE SUPPLIES
			6.52 REPAIR & MNTNCE SUPPLIES
			24.37 REPAIR & MNTNCE SUPPLIES
			18.37 REPAIR & MNTNCE SUPPLIES
			12.25 REPAIR & MNTNCE SUPPLIES
			15.1 REPAIR & MNTNCE SUPPLIES
			55.01 REPAIR & MNTNCE SUPPLIES
			16.45 REPAIR & MNTNCE SUPPLIES
			24.33 REPAIR & MNTNCE SUPPLIES
			125.17 REPAIR & MNTNCE SUPPLIES
			29.18 REPAIR & MNTNCE SUPPLIES
			101.72 REPAIR & MNTNCE SUPPLIES
			195.76 REPAIR & MNTNCE SUPPLIES
			10.81 REPAIR & MNTNCE SUPPLIES
			96.72 REPAIR & MNTNCE SUPPLIES
			10.55 REPAIR & MNTNCE SUPPLIES
			9.11 REPAIR & MNTNCE SUPPLIES
			17.56 REPAIR & MNTNCE SUPPLIES
			10.57 REPAIR & MNTNCE SUPPLIES
			26.12 REPAIR & MNTNCE SUPPLIES
			23.09 REPAIR & MNTNCE SUPPLIES
			27.46 REPAIR & MNTNCE SUPPLIES
			45.7 REPAIR & MNTNCE SUPPLIES
			27.13 REPAIR & MNTNCE SUPPLIES
			63.52 REPAIR & MNTNCE SUPPLIES
GRAYBAR ELECTRIC CO INC	8/10/2009	22336722	124.7 REPAIR & MNTNCE SUPPLIES
			23.44 REPAIR & MNTNCE SUPPLIES
HASA INC	8/10/2009	22336724	229.88 CHEMICALS
			509.07 CHEMICALS
HEMCO ELECTRIC MOTOR SALES&REP	8/10/2009	22336725	606.94 REPAIR & MNTNCE SUPPLIES
HILL BROTHERS CHEMICAL CO	8/10/2009	22336726	177.07 CHEMICALS
HUSSAR ELECTRIC SUPPLY CO	8/10/2009	22336729	155.66 REPAIR & MNTNCE SUPPLIES
			54.05 REPAIR & MNTNCE SUPPLIES
SARA LEE BAKERY GROUP	8/10/2009	22336737	62.55 FOOD SUPPLIES
			266.6 FOOD SUPPLIES
			491.4 FOOD SUPPLIES
			158.65 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/10/2009	22336738	826.73 FOOD SUPPLIES
			7.11 FOOD SUPPLIES
			3.75 FOOD SUPPLIES

			21.58 REPAIR & MNTNCE SUPPLIES
			129.3 REPAIR & MNTNCE SUPPLIES
			7.72 REPAIR & MNTNCE SUPPLIES
			60.81 REPAIR & MNTNCE SUPPLIES
			16.15 REPAIR & MNTNCE SUPPLIES
			9.71 REPAIR & MNTNCE SUPPLIES
			31.02 REPAIR & MNTNCE SUPPLIES
			6.45 REPAIR & MNTNCE SUPPLIES
			10.56 REPAIR & MNTNCE SUPPLIES
			86.39 REPAIR & MNTNCE SUPPLIES
			3.98 REPAIR & MNTNCE SUPPLIES
			7.53 REPAIR & MNTNCE SUPPLIES
			14.56 REPAIR & MNTNCE SUPPLIES
			6.42 REPAIR & MNTNCE SUPPLIES
			4.89 REPAIR & MNTNCE SUPPLIES
			74.59 REPAIR & MNTNCE SUPPLIES
			86.44 REPAIR & MNTNCE SUPPLIES
			13.97 REPAIR & MNTNCE SUPPLIES
			75.51 REPAIR & MNTNCE SUPPLIES
YOUNG, PEGGY SUE	8/10/2009	22336609	1,000.00 LAWYERS
ALTSCHULER, JANET PC	8/10/2009	22336613	1,373.20 LAWYERS
NAPA AUTO PARTS	8/10/2009	22336617	86.46CR CREDIT MEMO OR DISCOUNT
UNIFIRST CORPORATION	8/10/2009	22336627	64.86 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			64.86 LAUNDRY & LINEN SERVICES
			6.49 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
1			
UNIFIRST CORPORATION	8/10/2009	22336627	12.16 LAUNDRY & LINEN SERVICES
			2.89 LAUNDRY & LINEN SERVICES
			7.58 LAUNDRY & LINEN SERVICES
			50.59 LAUNDRY & LINEN SERVICES
			1.88 LAUNDRY & LINEN SERVICES
			9.73 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			6.49 LAUNDRY & LINEN SERVICES
G W INC	8/10/2009	22336635	38 LAW ENFORCEMENT SUPPLIES
			22.8 LAW ENFORCEMENT SUPPLIES
			540 LAW ENFORCEMENT SUPPLIES
			540 LAW ENFORCEMENT SUPPLIES
			42.75 LAW ENFORCEMENT SUPPLIES
			1,077.30 LAW ENFORCEMENT SUPPLIES
			538.65 LAW ENFORCEMENT SUPPLIES
SAEED, MUHAMMAD	8/10/2009	22336642	2,400.00 MEDICAL PROFESSIONAL SVCS
KLEIN, FREDERICK	8/10/2009	22336649	2,000.00 LAWYERS
ANDERSON, DANIEL	8/10/2009	22336653	1,417.50 LAWYERS
ARAMBULA, DAVIDA	8/10/2009	22336654	4,187.50 LAWYERS
ARIZONA JET MAIL SERVICES LLC	8/10/2009	22336655	869.78 NON-MEDICAL PROFESS SVCS
			5,784.89 NON-MEDICAL PROFESS SVCS
			2,306.22 NON-MEDICAL PROFESS SVCS
			773.86 NON-MEDICAL PROFESS SVCS

			22.68 FOOD SUPPLIES
			25.28 FOOD SUPPLIES
			9.54 FOOD SUPPLIES
			5.28 FOOD SUPPLIES
			0.29 FOOD SUPPLIES
			841.49 FOOD SUPPLIES
			73.92 FOOD SUPPLIES
			26.4 FOOD SUPPLIES
			45.36 FOOD SUPPLIES
PIMA UNIFORMS INC	8/10/2009	22336743	79.65 CLOTHING/UNIFRMS/SAFTY APRL
1			
PIMA UNIFORMS INC	8/10/2009	22336743	75.32 CLOTHING/UNIFRMS/SAFTY APRL
			79.65 CLOTHING/UNIFRMS/SAFTY APRL
			79.65 CLOTHING/UNIFRMS/SAFTY APRL
			79.65 CLOTHING/UNIFRMS/SAFTY APRL
			79.65 CLOTHING/UNIFRMS/SAFTY APRL
			79.65 CLOTHING/UNIFRMS/SAFTY APRL
			79.65 CLOTHING/UNIFRMS/SAFTY APRL
			238.35 CLOTHING/UNIFRMS/SAFTY APRL
			70.63 CLOTHING/UNIFRMS/SAFTY APRL
			59.7 CLOTHING/UNIFRMS/SAFTY APRL
			36.73 CLOTHING/UNIFRMS/SAFTY APRL
			35.32 CLOTHING/UNIFRMS/SAFTY APRL
QWEST INTERPRISE NETWORKING	8/10/2009	22336748	2.3 TELEPHONE/TELEGRAPH
			12.76 TELEPHONE/TELEGRAPH
			12.89 TELEPHONE/TELEGRAPH
			45.05 TELEPHONE/TELEGRAPH
RSD TOTAL CONTROL	8/10/2009	22336752	251.77 REPAIR & MNTNCE SUPPLIES
			357.02 CHEMICALS
			47.99 REPAIR & MNTNCE SUPPLIES
			2.96 REPAIR & MNTNCE SUPPLIES
			3.57 REPAIR & MNTNCE SUPPLIES
STOCKYARDS MEAT PACKING CO	8/10/2009	22336768	1,455.50 FOOD SUPPLIES
			7,420.74 FOOD SUPPLIES
GRAINGER INC	8/10/2009	22336771	288.15 OTHER OPERATION SUPPLIES
STAPLES ADVANTAGE	8/13/2009	22337573	43.91 OFFICE SUPPLIES
			58.14 OFFICE SUPPLIES
			151.44 OFFICE SUPPLIES
			32.72 OFFICE SUPPLIES
			36.99 OFFICE SUPPLIES
			114.53 OFFICE SUPPLIES
			35.74 OFFICE SUPPLIES
			43.68 OFFICE SUPPLIES
			590.21 OFFICE SUPPLIES
			352.78 OFFICE SUPPLIES
			48.34 OFFICE SUPPLIES
			267.68 OFFICE SUPPLIES
			57.03 OFFICE SUPPLIES
			28.52 OFFICE SUPPLIES
			228.47 OFFICE SUPPLIES
			14.8 OFFICE SUPPLIES
			316.71 OFFICE SUPPLIES

			318.18 NON-MEDICAL PROFESS SVCS
			348.1 NON-MEDICAL PROFESS SVCS
			70.68 NON-MEDICAL PROFESS SVCS
BASHAM, DAVID W	8/10/2009	22336657	3,360.40 LAWYERS
BATES, PAUL D	8/10/2009	22336658	6,612.25 LAWYERS
COPPEN, PATRICK	8/10/2009	22336662	3,604.54 LAWYERS
GAYNES, DEBORAH L	8/10/2009	22336663	1,645.00 NON-MEDICAL PROFESS SVCS
FRONTIER TOWING INC	8/10/2009	22336669	5 TOWING SERVICES
			5 TOWING SERVICES
			156 TOWING SERVICES
			5 TOWING SERVICES
			360 TOWING SERVICES
			5 TOWING SERVICES
			126 TOWING SERVICES
			5 TOWING SERVICES
			18 TOWING SERVICES
			5 TOWING SERVICES
			96 TOWING SERVICES
			5 TOWING SERVICES
			66 TOWING SERVICES
			5 TOWING SERVICES
			42 TOWING SERVICES
			10 TOWING SERVICES
			18 TOWING SERVICES
GARY, BOB R	8/10/2009	22336670	3,000.00 LAWYERS
KACHINA BUSINESS SOLUTIONS	8/10/2009	22336674	296.06 LEASES & RENTALS
			286.79 LEASES & RENTALS
LANSDALE, JACK L, JR	8/10/2009	22336678	1,480.50 LAWYERS
MARGARETTEN, JOEL ISAAC	8/10/2009	22336679	1,725.00 LAWYERS
			2,490.00 LAWYERS
			50 LAWYERS
NATIVE TELE DATA SOLUTIONS INC	8/10/2009	22336681	712.12 R&M-MACHINERY & EQUIPMENT
			4,323.80 R&M-MACHINERY & EQUIPMENT
			941.45 R&M-MACHINERY & EQUIPMENT
SALTER, RUBIN JR LAW OFFICE OF	8/10/2009	22336686	4,320.00 LAWYERS
SOUTHERN AZ CHILDRENS ADVOCACY	8/10/2009	22336688	7,817.93 AID TO GOVT'S & AGENCIES
			12,541.36 AID TO GOVT'S & AGENCIES
STOLTMAN, STEPHANIE	8/10/2009	22336690	1,608.90 LAWYERS
STORTS III, BROK P	8/10/2009	22336691	5,035.72 LAWYERS
1			
TOR, PHILLIP (LAW OFFICES OF)	8/10/2009	22336696	4,150.00 LAWYERS
WAXIE SANITARY SUPPLY	8/10/2009	22336697	107.99 HOUSEHLD/INSTITUTNL SUPP.
			142.69 HOUSEHLD/INSTITUTNL SUPP.
			47.74 HOUSEHLD/INSTITUTNL SUPP.
			66.4 HOUSEHLD/INSTITUTNL SUPP.
			171.19 HOUSEHLD/INSTITUTNL SUPP.
			136.29 HOUSEHLD/INSTITUTNL SUPP.
			21.09 HOUSEHLD/INSTITUTNL SUPP.
			28.97 HOUSEHLD/INSTITUTNL SUPP.
			110.61 HOUSEHLD/INSTITUTNL SUPP.
			157.16 HOUSEHLD/INSTITUTNL SUPP.
			75.67 HOUSEHLD/INSTITUTNL SUPP.
			138.15 HOUSEHLD/INSTITUTNL SUPP.

			8.09 OFFICE SUPPLIES
			134.26 OFFICE SUPPLIES
			1,258.53 OFFICE SUPPLIES
			239.73 OFFICE SUPPLIES
			91 OFFICE SUPPLIES
			138.14 OFFICE SUPPLIES
			75.9 OFFICE SUPPLIES
			504.27 OFFICE SUPPLIES
			223.1 OFFICE SUPPLIES
			430.29 OFFICE SUPPLIES
			129.30CR CREDIT MEMO OR DISCOUNT
ALLTEL	8/13/2009	22337592	44.92 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			38.15 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			37.61 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			1.52 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			92.73 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
1			
ALLTEL	8/13/2009	22337592	1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			48.27 TELEPHONE/TELEGRAPH
			60.01 TELEPHONE/TELEGRAPH
			40.84 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			40.84 TELEPHONE/TELEGRAPH
			41.12 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			113.76 TELEPHONE/TELEGRAPH
			113.79 TELEPHONE/TELEGRAPH
			37.61 TELEPHONE/TELEGRAPH
			3.1 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			48.27 TELEPHONE/TELEGRAPH
			10.6 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			5.66 TELEPHONE/TELEGRAPH
			16.27 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			22.41 TELEPHONE/TELEGRAPH
			28.32 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			96.99 TELEPHONE/TELEGRAPH
			39.62 TELEPHONE/TELEGRAPH

			176.41 HOUSEHLD/INSTITUTNL SUPP.
			136.3 HOUSEHLD/INSTITUTNL SUPP.
			135.47 HOUSEHLD/INSTITUTNL SUPP.
			93.66 HOUSEHLD/INSTITUTNL SUPP.
			31.52 HOUSEHLD/INSTITUTNL SUPP.
			30.07 HOUSEHLD/INSTITUTNL SUPP.
			55.25 HOUSEHLD/INSTITUTNL SUPP.
			1,103.33 HOUSEHLD/INSTITUTNL SUPP.
			8.92 HOUSEHLD/INSTITUTNL SUPP.
			8.92 HOUSEHLD/INSTITUTNL SUPP.
			8.92 HOUSEHLD/INSTITUTNL SUPP.
			8.92 HOUSEHLD/INSTITUTNL SUPP.
WOLITZKY, SIDNEY	8/10/2009	22336700	2,400.00 LAWYERS
			125 LAWYERS
SHAMROCK FOODS COMPANY	8/10/2009	22336702	498.12 FOOD PREPARATION SUPPLIES
			283.76 FOOD PREPARATION SUPPLIES
			60.79 FOOD PREPARATION SUPPLIES
			34.81 FOOD PREPARATION SUPPLIES
			25.25 FOOD PREPARATION SUPPLIES
			240.41 FOOD PREPARATION SUPPLIES
			54.89 FOOD PREPARATION SUPPLIES
			826.63 HOUSEHLD/INSTITUTNL SUPP.
			421.75 HOUSEHLD/INSTITUTNL SUPP.
			164.32 HOUSEHLD/INSTITUTNL SUPP.
			31.65 HOUSEHLD/INSTITUTNL SUPP.
			388.81 FOOD SUPPLIES
			600.53 FOOD SUPPLIES
			445.02 FOOD PREPARATION SUPPLIES
			39.14 FOOD PREPARATION SUPPLIES
			12.05 FOOD PREPARATION SUPPLIES
			151.48 FOOD PREPARATION SUPPLIES
			104.58 FOOD PREPARATION SUPPLIES
			143.56 FOOD PREPARATION SUPPLIES
			1,478.14 FOOD SUPPLIES
GOPHER BEARING COMPANY	8/10/2009	22336712	40.77 REPAIR & MNTNCE SUPPLIES
			40.76 REPAIR & MNTNCE SUPPLIES
			51.92 REPAIR & MNTNCE SUPPLIES
			48.64 REPAIR & MNTNCE SUPPLIES
FERGUSON WATER WORKS #3082	8/10/2009	22336717	301.64 REPAIR & MNTNCE SUPPLIES
			360.99 REPAIR & MNTNCE SUPPLIES
			133.74 REPAIR & MNTNCE SUPPLIES
			9.04 REPAIR & MNTNCE SUPPLIES
			20.97 REPAIR & MNTNCE SUPPLIES
			45.45 REPAIR & MNTNCE SUPPLIES
			10.26 REPAIR & MNTNCE SUPPLIES
			4.41 REPAIR & MNTNCE SUPPLIES
			5.38 REPAIR & MNTNCE SUPPLIES
			2.55 REPAIR & MNTNCE SUPPLIES
			3.96 REPAIR & MNTNCE SUPPLIES
			1.73 REPAIR & MNTNCE SUPPLIES
			20.63 REPAIR & MNTNCE SUPPLIES
1			
FERGUSON WATER WORKS #3082	8/10/2009	22336717	2.27 REPAIR & MNTNCE SUPPLIES

				7.78 REPAIR & MNTNCE SUPPLIES
				11.68 REPAIR & MNTNCE SUPPLIES
				9.47 REPAIR & MNTNCE SUPPLIES
				19.52 REPAIR & MNTNCE SUPPLIES
				53.61 REPAIR & MNTNCE SUPPLIES
1				
AIRE FILTER PRODUCTS	8/13/2009	22337862		11.16 REPAIR & MNTNCE SUPPLIES
				14.96 REPAIR & MNTNCE SUPPLIES
				85.74 REPAIR & MNTNCE SUPPLIES
				155.41 REPAIR & MNTNCE SUPPLIES
DELL MARKETING LP	8/13/2009	22337865		257.36 SOFTWARE UNDER $1000
				51.83 TOOLS & EQUIP UNDER $1000
				63.48 TOOLS & EQUIP UNDER $1000
				192.49 SOFTWARE UNDER $1000
				10,854.70 OFC MACH/CMPTR/$1000-4999
HOME DEPOT USA INC	8/13/2009	22337879		9.11 REPAIR & MNTNCE SUPPLIES
				13.63 REPAIR & MNTNCE SUPPLIES
				7.33 REPAIR & MNTNCE SUPPLIES
				5.37 REPAIR & MNTNCE SUPPLIES
				17.56 REPAIR & MNTNCE SUPPLIES
				10.1 REPAIR & MNTNCE SUPPLIES
				4.3 REPAIR & MNTNCE SUPPLIES
				5.36 REPAIR & MNTNCE SUPPLIES
				8.5 REPAIR & MNTNCE SUPPLIES
				17.27 REPAIR & MNTNCE SUPPLIES
				8.94 REPAIR & MNTNCE SUPPLIES
GERSON, DAVID M. LAW OFFICE OF	8/13/2009	22337884		1,600.00 LAWYERS
FULLIN LAW OFFICE, PLLC	8/13/2009	22337886		1,080.00 LAWYERS
				720 LAWYERS
LARRIVA & COUGHLIN PLLC	8/13/2009	22337887		5,200.00 LAWYERS
GLOBALSTAR USA	8/13/2009	22337895		3,490.76 TELEPHONE/TELEGRAPH
				35.12 TELEPHONE/TELEGRAPH
				35.12 TELEPHONE/TELEGRAPH
				163.56 TELEPHONE/TELEGRAPH
				35.12 TELEPHONE/TELEGRAPH
EC GROUP/DEMOTT	8/13/2009	22337896		338 R&M-MACHINERY & EQUIPMENT
				55 R&M-MACHINERY & EQUIPMENT
				350 R&M-MACHINERY & EQUIPMENT
				447 R&M-MACHINERY & EQUIPMENT
				96 R&M-MACHINERY & EQUIPMENT
				199 R&M-MACHINERY & EQUIPMENT
				103 R&M-MACHINERY & EQUIPMENT
NAPA AUTO PARTS	8/13/2009	22337902		86.46 REPAIR & MNTNCE SUPPLIES
			10.81CR	CREDIT MEMO OR DISCOUNT
			10.81CR	CREDIT MEMO OR DISCOUNT
			10.81CR	CREDIT MEMO OR DISCOUNT
				45.79 REPAIR & MNTNCE SUPPLIES
				180.47 REPAIR & MNTNCE SUPPLIES
				4.7 REPAIR & MNTNCE SUPPLIES
				4.7 REPAIR & MNTNCE SUPPLIES
				3.52 REPAIR & MNTNCE SUPPLIES
				3.52 REPAIR & MNTNCE SUPPLIES
				6.5 REPAIR & MNTNCE SUPPLIES

				38.96 TELEPHONE/TELEGRAPH
				89.56 TELEPHONE/TELEGRAPH
				112.58 TELEPHONE/TELEGRAPH
				40.71 TELEPHONE/TELEGRAPH
				4.86 TELEPHONE/TELEGRAPH
				60 TELEPHONE/TELEGRAPH
				10.68 TELEPHONE/TELEGRAPH
				7.97 TELEPHONE/TELEGRAPH
				29.58 TELEPHONE/TELEGRAPH
				1.35 TELEPHONE/TELEGRAPH
				29.61 TELEPHONE/TELEGRAPH
				14.05 TELEPHONE/TELEGRAPH
				14.05 TELEPHONE/TELEGRAPH
				29.61 TELEPHONE/TELEGRAPH
				29.61 TELEPHONE/TELEGRAPH
				48.27 TELEPHONE/TELEGRAPH
				64.71 TELEPHONE/TELEGRAPH
				1.35 TELEPHONE/TELEGRAPH
				1.35 TELEPHONE/TELEGRAPH
				65 TELEPHONE/TELEGRAPH
				38.96 TELEPHONE/TELEGRAPH
				38.96 TELEPHONE/TELEGRAPH
ALLENIDER, JAMES PHD	8/13/2009	22337600		1,400.00 MEDICAL PROFESSIONAL SVCS
ARIZONA DEPT OF REVENUE	8/13/2009	22337617		610.15 S. TAX COLL. RENT PROP
				9,601.30 USE TAX
UNIVERSITY OF AZ-EBR 173060	8/13/2009	22337624		6,900.00 BOOKS/SB/SCRPTNS/VIDEOS
ROBERTS, LYNN E.	8/13/2009	22337658		1,164.00 EXPERT WITNESS/INTERPRTRS
				630 EXPERT WITNESS/INTERPRTRS
BAIR, MARY JO	8/13/2009	22337686		1,117.20 COURT REPORTERS
				81.2 COURT REPORTERS
DISCOUNT COPY SUPPLY OF TUCSON	8/13/2009	22337740		69.95 OFFICE SUPPLIES
				59.95 OFFICE SUPPLIES
				599.65 OFFICE SUPPLIES
				79.95 OFFICE SUPPLIES
1				
DISCOUNT COPY SUPPLY OF TUCSON	8/13/2009	22337740		69.95 OFFICE SUPPLIES
				479.6 OFFICE SUPPLIES
				95.96 OFFICE SUPPLIES
				95.96 OFFICE SUPPLIES
				95.96 OFFICE SUPPLIES
				95.96 OFFICE SUPPLIES
				95.96 OFFICE SUPPLIES
MCCLURE, STEVEN W	8/13/2009	22337775		1,500.00 LAWYERS
SPENCER, VIVIAN L	8/13/2009	22337816		908.8 COURT REPORTERS
				62 COURT REPORTERS
				18.6 COURT REPORTERS
				37.2 COURT REPORTERS
				114.7 COURT REPORTERS
				99.2 COURT REPORTERS
				77.5 COURT REPORTERS
LEGAL TRANSCRIPTION SERV PLUS	8/13/2009	22337825		535.5 COURT REPORTERS
				40 COURT REPORTERS
				320 COURT REPORTERS

				57.47 REPAIR & MNTNCE SUPPLIES
				64.84 REPAIR & MNTNCE SUPPLIES
				103.44 REPAIR & MNTNCE SUPPLIES
				46 REPAIR & MNTNCE SUPPLIES
				5.3 REPAIR & MNTNCE SUPPLIES
				3.77 REPAIR & MNTNCE SUPPLIES
				3.99 REPAIR & MNTNCE SUPPLIES
				3.99 REPAIR & MNTNCE SUPPLIES
				3.99 REPAIR & MNTNCE SUPPLIES
				3.99 REPAIR & MNTNCE SUPPLIES
LASH LAROUE INVESTIGATIONS LLC	8/13/2009	22337903		2,185.48 INVESTIGATIVE EXPENSE
				657.39 INVESTIGATIVE EXPENSE
MOST DEPENDABLE FOUNTAINS	8/13/2009	22337905		3,160.00 MAINT/CONSTRCT/$1000-4999
				260 REPAIR & MNTNCE SUPPLIES
				120 REPAIR & MNTNCE SUPPLIES
				80 REPAIR & MNTNCE SUPPLIES
DK ADVOCATES INC	8/13/2009	22337909		511.13 NON-MEDICAL PROFESS SVCS
1				
DK ADVOCATES INC	8/13/2009	22337909		214.67 NON-MEDICAL PROFESS SVCS
				924.37 NON-MEDICAL PROFESS SVCS
				388.24 NON-MEDICAL PROFESS SVCS
PREMIER METALS INC	8/13/2009	22337911		65.36 REPAIR & MNTNCE SUPPLIES
				2.164 REPAIR & MNTNCE SUPPLIES
				140.22 REPAIR & MNTNCE SUPPLIES
JONES-WULCIK, HILARY	8/13/2009	22337918		211.2 NON-MEDICAL PROFESS SVCS
				422.4 NON-MEDICAL PROFESS SVCS
				389.6 NON-MEDICAL PROFESS SVCS
				360 NON-MEDICAL PROFESS SVCS
SA TECHNOLOGIES INC	8/13/2009	22337919		1,933.25 NON-MEDICAL PROFESS SVCS
				1,097.25 NON-MEDICAL PROFESS SVCS
HD SUPPLY ELECTRICAL LTD	8/13/2009	22337920		151.34 REPAIR & MNTNCE SUPPLIES
AERO RENTAL INC	8/13/2009	22337926		181.97 TOOLS & EQUIP UNDER $1000
				256.54 TOOLS & EQUIP UNDER $1000
				256.54 TOOLS & EQUIP UNDER $1000
				256.54 TOOLS & EQUIP UNDER $1000
				32.5 R&M-MACHINERY & EQUIPMENT
				303.98 REPAIR & MNTNCE SUPPLIES
				23.47 REPAIR & MNTNCE SUPPLIES
				56.54 REPAIR & MNTNCE SUPPLIES
				34.63 REPAIR & MNTNCE SUPPLIES
				94.3 REPAIR & MNTNCE SUPPLIES
				13.69 REPAIR & MNTNCE SUPPLIES
				8.56 REPAIR & MNTNCE SUPPLIES
				190.3 TOOLS & EQUIP UNDER $1000
BRUNER, SEAN LAW OFFICE OF	8/13/2009	22337937		2,268.05 LAWYERS
WILLMAN LAW FIRM	8/13/2009	22337943		1,690.00 LAWYERS
JZ LABORATORIES INC	8/13/2009	22337945		1,080.00 LABORATORY & X-RAY SVCS.
DONALDSON, MARGO LAW OFFICE OF	8/13/2009	22337947		7,040.00 LAWYERS
FLOWMAN, LEO M.	8/13/2009	22337967		3,206.00 LAWYERS
MORAN, PATRICK A (LAW OFFICE)	8/13/2009	22337968		3,159.00 LAWYERS
CROXEN, EDITH A	8/13/2009	22337971		2,240.00 LAWYERS
COMMUNITY EXTENSION PROG., INC	8/13/2009	22337973		3,070.25 AID TO GOVTS & AGENCIES
RACY ASSOCIATES, INC	8/13/2009	22337976		94.5 NON-MEDICAL PROFESS SVCS

				584.5 COURT REPORTERS
SOUTHWEST GAS CORPORATION	8/13/2009	22337828		29.23 NATURAL GAS
				46.23 NATURAL GAS
				129.86 NATURAL GAS
				29.23 NATURAL GAS
DONNEL, HEATHER	8/13/2009	22337835		125 EXPERT WITNESS/INTERPRTRS
				1,250.00 EXPERT WITNESS/INTERPRTRS
TABLE TOP TELEPHONE CO INC	8/13/2009	22337836		92.06 TELEPHONE/TELEGRAPH
				78.81 TELEPHONE/TELEGRAPH
				53.22 TELEPHONE/TELEGRAPH
				96.35 TELEPHONE/TELEGRAPH
				638.68 TELEPHONE/TELEGRAPH
				218.99 TELEPHONE/TELEGRAPH
				47.29 TELEPHONE/TELEGRAPH
				147.4 TELEPHONE/TELEGRAPH
				157.6 TELEPHONE/TELEGRAPH
				53.08 R&M-MACHINERY & EQUIPMENT
				465.39 TELEPHONE/TELEGRAPH
				47.29 TELEPHONE/TELEGRAPH
TRICO ELECTRIC COOPERATIVE INC	8/13/2009	22337841		45 ELECTRICITY
				99.16 ELECTRICITY
				4,465.67 ELECTRICITY
				41.78 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/13/2009	22337843		1,960.84 ELECTRICITY
				6,221.51 ELECTRICITY
				6,888.17 ELECTRICITY
				19.91 ELECTRICITY
				2,226.93 ELECTRICITY
				9.02 ELECTRICITY
				9.02 ELECTRICITY
				943.22 ELECTRICITY
				12.71 ELECTRICITY
				2,348.47 ELECTRICITY
				463.8 ELECTRICITY
				255.68 ELECTRICITY
				1,152.35 ELECTRICITY
				9.76 OTHER MISCELLANEOUS CHGS
				11.58 OTHER MISCELLANEOUS CHGS
				122.56 ELECTRICITY
				648.59 ELECTRICITY
				14.87 ELECTRICITY
				8.7 ELECTRICITY
				31,249.34 ELECTRICITY
				1,798.20 ELECTRICITY
				36.1 OTHER MISCELLANEOUS CHGS
				213.11 ELECTRICITY
1				
TUCSON ELECTRIC POWER COMPANY	8/13/2009	22337843		220.33 ELECTRICITY
				174.68 ELECTRICITY
				5,264.97 ELECTRICITY
				4,327.31 ELECTRICITY
				379.13 ELECTRICITY
				126.56 ELECTRICITY

				2,205.00 NON-MEDICAL PROFESS SVCS
				4,410.00 NON-MEDICAL PROFESS SVCS
				460 NON-MEDICAL PROFESS SVCS
				920 NON-MEDICAL PROFESS SVCS
				9 NON-MEDICAL PROFESS SVCS
				18 NON-MEDICAL PROFESS SVCS
				210 NON-MEDICAL PROFESS SVCS
				420 NON-MEDICAL PROFESS SVCS
				189 NON-MEDICAL PROFESS SVCS
				224 NON-MEDICAL PROFESS SVCS
				448 NON-MEDICAL PROFESS SVCS
ANDERSON, DANIEL	8/13/2009	22337979		1,777.50 LAWYERS
				157.5 LAWYERS
ARMSTRONG LAW OFFICE	8/13/2009	22337980		2,240.00 LAWYERS
AUTOMATED PRESORT SERVICES	8/13/2009	22337988		85.07 POSTAGE & FREIGHT
				705.48 NON-MEDICAL PROFESS SVCS
				155.21 NON-MEDICAL PROFESS SVCS
				175 NON-MEDICAL PROFESS SVCS
				125 NON-MEDICAL PROFESS SVCS
				14.14 NON-MEDICAL PROFESS SVCS
				47.04 POSTAGE & FREIGHT
				10.35 POSTAGE & FREIGHT
BOND, STEPHANIE K.(LAW OFFICE)	8/13/2009	22337991		3,036.30 LAWYERS
CHAPA, ARTHUR A. (ESQ)	8/13/2009	22337992		16 NON-MEDICAL PROFESS SVCS
				32 NON-MEDICAL PROFESS SVCS
COPPEN, PATRICK	8/13/2009	22337996		2,787.26 LAWYERS
FRONTIER TOWING INC	8/13/2009	22337999		520 TOWING SERVICES
				36 TOWING SERVICES
				5 TOWING SERVICES
1				
FRONTIER TOWING INC	8/13/2009	22337999		72 TOWING SERVICES
				15 TOWING SERVICES
				5 TOWING SERVICES
				78 TOWING SERVICES
				520 TOWING SERVICES
				5 TOWING SERVICES
				30 TOWING SERVICES
				25 TOWING SERVICES
				5 TOWING SERVICES
				210 TOWING SERVICES
				5 TOWING SERVICES
				12 TOWING SERVICES
				5 TOWING SERVICES
GARY, BOB R	8/13/2009	22338001		2,000.00 LAWYERS
GATTONE, PAUL	8/13/2009	22338002		5,300.00 LAWYERS
JEM MANAGEMENT, INC	8/13/2009	22338003		1,155.00 NON-MEDICAL PROFESS SVCS
JOHNSON, G. MARK	8/13/2009	22338004		1,500.00 LAWYERS
MACKENZIE, FRANCIS	8/13/2009	22338008		316.8 NON-MEDICAL PROFESS SVCS
				281.6 NON-MEDICAL PROFESS SVCS
				281.6 NON-MEDICAL PROFESS SVCS
				17.6 NON-MEDICAL PROFESS SVCS
				246.4 NON-MEDICAL PROFESS SVCS
				246.4 NON-MEDICAL PROFESS SVCS

				10,496.67 ELECTRICITY
				95.63 ELECTRICITY
				853.99 ELECTRICITY
				310.74 ELECTRICITY
				1,781.35 ELECTRICITY
				128.75 ELECTRICITY
				886.73 ELECTRICITY
				9.55 ELECTRICITY
				14,524.68 ELECTRICITY
				259.7 ELECTRICITY
				1,636.00 ELECTRICITY
				1,051.32 ELECTRICITY
				12.6 ELECTRICITY
				2,564.53 ELECTRICITY
				6,896.63 ELECTRICITY
				8.08 ELECTRICITY
				17,920.90 ELECTRICITY
				5,893.18 ELECTRICITY
				119.73 ELECTRICITY
				1,389.74 ELECTRICITY
				87.87 ELECTRICITY
				1,491.33 ELECTRICITY
				319.62 ELECTRICITY
				1,470.14 ELECTRICITY
THORNTON, VICTOR CLYDE	8/13/2009	22337847		2,100.00 NON-MEDICAL PROFESS SVCS
US POSTAL SERVICE	8/13/2009	22337848		7,000.00 POSTAGE & FREIGHT
SIMPSON, PAUL W. (ED.D)	8/13/2009	22337851		450 MEDICAL PROFESSIONAL SVCS
				900 MEDICAL PROFESSIONAL SVCS
CITY OF TUCSON-WATER & SEWER	8/13/2009	22337855		2,523.42 WATER & SEWER
				38.09 WATER & SEWER
				2,474.28 WATER & SEWER
				158.65 WATER & SEWER
				2,461.44 WATER & SEWER
				21.87 WATER & SEWER
				2,082.69 WATER & SEWER
				11.09 WATER & SEWER
				408.35 WATER & SEWER
				96.43 WATER & SEWER
				142.39 WATER & SEWER
				270.15 WATER & SEWER
				267.94 WATER & SEWER
				611.42 WATER & SEWER
				37.91 WATER & SEWER
				77.72 WATER & SEWER
				143.38 WATER & SEWER
AIRE FILTER PRODUCTS	8/13/2009	22337862		89.25 REPAIR & MNTNCE SUPPLIES
				133.87 REPAIR & MNTNCE SUPPLIES
				53.55 REPAIR & MNTNCE SUPPLIES
				80.32 REPAIR & MNTNCE SUPPLIES
				8.87 REPAIR & MNTNCE SUPPLIES
				13.31 REPAIR & MNTNCE SUPPLIES
				7.58 REPAIR & MNTNCE SUPPLIES
				11.36 REPAIR & MNTNCE SUPPLIES

SARA LEE BAKERY GROUP	8/13/2009	22338084	173.07 FOOD SUPPLIES
			5.04 FOOD SUPPLIES
			7.6 FOOD SUPPLIES
			5.04 FOOD SUPPLIES
			7.6 FOOD SUPPLIES
			12.08 FOOD SUPPLIES
			5.04 FOOD SUPPLIES
			2.52 FOOD SUPPLIES
			159.6 FOOD SUPPLIES
			3.15 FOOD SUPPLIES
			186.6 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/13/2009	22338085	841.49 FOOD SUPPLIES
1			
EASTMAN DISTRIBUTING	8/13/2009	22338085	612.48 FOOD SUPPLIES
			572.45 FOOD SUPPLIES
			841.49 FOOD SUPPLIES
			841.49 FOOD SUPPLIES
			1,579.64 FOOD SUPPLIES
			83.02 FOOD SUPPLIES
			83.44 FOOD SUPPLIES
PROFESSIONAL HOSPITAL SUPPLY	8/13/2009	22338095	194.16 MEDICAL & LAB SUPPLIES
			85.97 MEDICAL & LAB SUPPLIES
			31.84 MEDICAL & LAB SUPPLIES
RSD TOTAL CONTROL	8/13/2009	22338097	19.35 REPAIR & MNTNCE SUPPLIES
			8.05 POSTAGE & FREIGHT
			880.67 REPAIR & MNTNCE SUPPLIES
UNICOA	8/13/2009	22338113	681.02 REPAIR & MNTNCE SUPPLIES
			428.08 REPAIR & MNTNCE SUPPLIES
			190.8 REPAIR & MNTNCE SUPPLIES
			190.8 REPAIR & MNTNCE SUPPLIES
			118.91 TOOLS & EQUIP UNDER $1000
			41.35 TOOLS & EQUIP UNDER $1000
			148.64 TOOLS & EQUIP UNDER $1000
STOCKYARDS MEAT PACKING CO	8/13/2009	22338115	21,346.59 FOOD SUPPLIES
GRAINGER INC	8/13/2009	22338120	96.4 REPAIR & MNTNCE SUPPLIES
			25.59 REPAIR & MNTNCE SUPPLIES
			19.16 REPAIR & MNTNCE SUPPLIES
			95.52 REPAIR & MNTNCE SUPPLIES
			279.31 TOOLS & EQUIP UNDER $1000
			143.96 TOOLS & EQUIP UNDER $1000
			323.15 REPAIR & MNTNCE SUPPLIES
MANTEK	8/17/2009	22338378	1,002.94 CHEMICALS
CLERK OF SUPERIOR COURT	8/17/2009	22338402	368.58 OTHER MISCELLANEOUS CHGS
			1,654.99 OTHER MISCELLANEOUS CHGS
			371.01 OTHER MISCELLANEOUS CHGS
			50.17 OTHER MISCELLANEOUS CHGS
			273.32 OTHER MISCELLANEOUS CHGS
			406.19 OTHER MISCELLANEOUS CHGS
			251.3 OTHER MISCELLANEOUS CHGS
			256 OTHER MISCELLANEOUS CHGS
			186.67 OTHER MISCELLANEOUS CHGS
CORTARO WATER USERS ASSOC	8/17/2009	22338406	2,773.75 WATER & SEWER
GERMAN, MICHAEL (PHD)	8/17/2009	22338418	700 EXPERT WITNESS/INTERPRTRS

			246.4 NON-MEDICAL PROFESS SVCS
			352 NON-MEDICAL PROFESS SVCS
			211.2 NON-MEDICAL PROFESS SVCS
			17.6 NON-MEDICAL PROFESS SVCS
MARANA UNIFIED SCHOOL DISTRICT	8/13/2009	22338010	36,340.02 AID TO GOVT'S & AGENCIES
MONRAD ENGINEERING INC	8/13/2009	22338012	2,420.00 NON-MEDICAL PROFESS SVCS
NUCCIO, SALVATORE	8/13/2009	22338013	4,000.00 LAWYERS
RINCON COMMUNICATIONS, INC	8/13/2009	22338016	35 NON-MEDICAL PROFESS SVCS
			11.05 NON-MEDICAL PROFESS SVCS
TUCSON URBAN LEAGUE	8/13/2009	22338025	1,965.00 AID TO GOVT'S & AGENCIES
VAN ALSBURG, J. MICHAEL	8/13/2009	22338027	1,000.00 LAWYERS
WAXIE SANITARY SUPPLY	8/13/2009	22338028	98.03 MEDICAL & LAB SUPPLIES
			3.96 HOUSEHLD/INSTITUTNL SUPP.
			138.37 HOUSEHLD/INSTITUTNL SUPP.
			3,860.78 HOUSEHLD/INSTITUTNL SUPP.
			324.31 HOUSEHLD/INSTITUTNL SUPP.
			48.73 FOOD PREPARATION SUPPLIES
			92.45 FOOD PREPARATION SUPPLIES
			25.75 FOOD PREPARATION SUPPLIES
			25.75 FOOD PREPARATION SUPPLIES
			12.87 FOOD PREPARATION SUPPLIES
			27.78 FOOD PREPARATION SUPPLIES
			418.74 FOOD PREPARATION SUPPLIES
			23.77 HOUSEHLD/INSTITUTNL SUPP.
			65.85 HOUSEHLD/INSTITUTNL SUPP.
			30.87 HOUSEHLD/INSTITUTNL SUPP.
			128.8 HOUSEHLD/INSTITUTNL SUPP.
			249.07 HOUSEHLD/INSTITUTNL SUPP.
			198.31 HOUSEHLD/INSTITUTNL SUPP.
			154.92 HOUSEHLD/INSTITUTNL SUPP.
			28.11 HOUSEHLD/INSTITUTNL SUPP.
			131.7 HOUSEHLD/INSTITUTNL SUPP.
			133.04 HOUSEHLD/INSTITUTNL SUPP.
			11.53 HOUSEHLD/INSTITUTNL SUPP.
			14.34 HOUSEHLD/INSTITUTNL SUPP.
			38.92 HOUSEHLD/INSTITUTNL SUPP.
			45.4 HOUSEHLD/INSTITUTNL SUPP.
			172.57 MEDICAL & LAB SUPPLIES
			19.84 HOUSEHLD/INSTITUTNL SUPP.
			49.6 HOUSEHLD/INSTITUTNL SUPP.
			48.86 HOUSEHLD/INSTITUTNL SUPP.
1			
WAXIE SANITARY SUPPLY	8/13/2009	22338028	11.53 HOUSEHLD/INSTITUTNL SUPP.
			14.22 HOUSEHLD/INSTITUTNL SUPP.
			635.29 HOUSEHLD/INSTITUTNL SUPP.
			257.82 HOUSEHLD/INSTITUTNL SUPP.
			70.44 HOUSEHLD/INSTITUTNL SUPP.
			58.97 HOUSEHLD/INSTITUTNL SUPP.
			33.94 HOUSEHLD/INSTITUTNL SUPP.
			26.68 HOUSEHLD/INSTITUTNL SUPP.
			40.34 MEDICAL & LAB SUPPLIES
			71.83 TOOLS & EQUIP UNDER $1000
			118.43 TOOLS & EQUIP UNDER $1000

			700 EXPERT WITNESS/INTERPRTRS
PIMA COUNTY SHERIFF'S DEPT -	8/17/2009	22338420	1,192.00 INTERDEPART-SUP. & SERV.
TOPAZ PARALEGAL SERVICES LLC	8/17/2009	22338422	48.3 COURT REPORTERS
			52.9 COURT REPORTERS
			444 COURT REPORTERS
			109.2 COURT REPORTERS
			357.6 COURT REPORTERS
			75.9 COURT REPORTERS
			69.6 COURT REPORTERS
METRO WATER DISTRICT	8/17/2009	22338448	19.64 WATER & SEWER
			270.03 WATER & SEWER
			111.3 WATER & SEWER
			2,627.86 WATER & SEWER
			2,405.42 WATER & SEWER
			50.53 WATER & SEWER
U S POSTAL SERVICE POSTMASTER	8/17/2009	22338452	30,000.00 POSTAGE & FREIGHT
SOUTHWEST GAS CORPORATION	8/17/2009	22338470	83.53 NATURAL GAS
			30.95 NATURAL GAS
			572.79 NATURAL GAS
			11.37 NATURAL GAS
			3,042.60 NATURAL GAS
			38.1 NATURAL GAS
			87.7 NATURAL GAS
			510.31 NATURAL GAS
1			
SOUTHWEST GAS CORPORATION	8/17/2009	22338470	127.25 NATURAL GAS
			29.23 NATURAL GAS
			41.29 NATURAL GAS
			6,923.92 NATURAL GAS
			1,185.96 NATURAL GAS
STREITFELD, STEPHEN V	8/17/2009	22338473	450 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS
TUCSON ELECTRIC POWER COMPANY	8/17/2009	22338478	0.11 ELECTRICITY
			17,425.29 ELECTRICITY
			906.66 OTHER MISCELLANEOUS CHGS
			59.22 ELECTRICITY
			1,862.90 ELECTRICITY
			9.55 ELECTRICITY
			5.55 ELECTRICITY
			19.5 ELECTRICITY
			36.61 ELECTRICITY
			39.17 ELECTRICITY
			15.43 ELECTRICITY
			884.92 ELECTRICITY
			44.02 ELECTRICITY
			7,696.15 ELECTRICITY
			15.43 ELECTRICITY
			18.31 ELECTRICITY
			8.88 ELECTRICITY
			41.02 ELECTRICITY
			303.58 ELECTRICITY

			32.05 TOOLS & EQUIP UNDER $1000
W.E.S.T., INC	8/13/2009	22338029	193 R&M BUILDING & GROUNDS
			211.33 R&M BUILDING & GROUNDS
			127.8 R&M BUILDING & GROUNDS
			85.2 R&M BUILDING & GROUNDS
			32.07 R&M BUILDING & GROUNDS
			71.25 R&M BUILDING & GROUNDS
			140.75 R&M BUILDING & GROUNDS
			60.83 R&M BUILDING & GROUNDS
			196.66 R&M BUILDING & GROUNDS
			188.08 R&M BUILDING & GROUNDS
			176.75 R&M BUILDING & GROUNDS
			71.25 R&M BUILDING & GROUNDS
YMCA OF METROPOLITAN TUCSON	8/13/2009	22338032	15,124.74 NON-MEDICAL PROFESS SVCS
SHAMROCK FOODS COMPANY	8/13/2009	22338034	375.00CR CREDIT MEMO OR DISCOUNT
			36.74 FOOD SUPPLIES
			74.68 FOOD SUPPLIES
			65.36 FOOD SUPPLIES
			45.62 FOOD SUPPLIES
			54.62 FOOD SUPPLIES
			63.06 FOOD SUPPLIES
			32 FOOD SUPPLIES
			67.86 FOOD SUPPLIES
			57.28 FOOD SUPPLIES
			1,258.10 FOOD SUPPLIES
FERGUSON WATER WORKS #3082	8/13/2009	22338060	1,109.41 REPAIR & MNTNCE SUPPLIES
			3.2 REPAIR & MNTNCE SUPPLIES
			1.55 REPAIR & MNTNCE SUPPLIES
			3.67 REPAIR & MNTNCE SUPPLIES
			16.24 REPAIR & MNTNCE SUPPLIES
			13.83 REPAIR & MNTNCE SUPPLIES
			5.35 REPAIR & MNTNCE SUPPLIES
			4.86 REPAIR & MNTNCE SUPPLIES
			13.73 REPAIR & MNTNCE SUPPLIES
			142.87 REPAIR & MNTNCE SUPPLIES
			142.87 REPAIR & MNTNCE SUPPLIES
			17.41 REPAIR & MNTNCE SUPPLIES
			26.11 REPAIR & MNTNCE SUPPLIES
			253.99 REPAIR & MNTNCE SUPPLIES
			312.06 REPAIR & MNTNCE SUPPLIES
			9.9 REPAIR & MNTNCE SUPPLIES
			30.44 REPAIR & MNTNCE SUPPLIES
			3.68 REPAIR & MNTNCE SUPPLIES
			113.61 REPAIR & MNTNCE SUPPLIES
			10.26 REPAIR & MNTNCE SUPPLIES
			20.97 REPAIR & MNTNCE SUPPLIES
			23.33 REPAIR & MNTNCE SUPPLIES
			5.17 REPAIR & MNTNCE SUPPLIES
			2.03 REPAIR & MNTNCE SUPPLIES
			3.39 REPAIR & MNTNCE SUPPLIES
			5.71 REPAIR & MNTNCE SUPPLIES
			9.89 REPAIR & MNTNCE SUPPLIES
			6.88 REPAIR & MNTNCE SUPPLIES

			258.87 ELECTRICITY
			71.74 ELECTRICITY
			775.58 ELECTRICITY
			21.07 ELECTRICITY
			9.22 OTHER MISCELLANEOUS CHGS
			27.25 ELECTRICITY
			440.28 ELECTRICITY
			1.05 ELECTRICITY
			1,158.32 ELECTRICITY
			241.38 ELECTRICITY
			3.14 ELECTRICITY
			20.83 ELECTRICITY
			5.55 ELECTRICITY
			36.68 ELECTRICITY
			13.32 ELECTRICITY
			202.31 ELECTRICITY
			105.55 ELECTRICITY
			549.84 ELECTRICITY
			14.67 ELECTRICITY
			63.94 ELECTRICITY
			96.43 ELECTRICITY
			1,001.92 ELECTRICITY
			395.1 ELECTRICITY
			124.27 ELECTRICITY
			32.48 ELECTRICITY
			15.43 ELECTRICITY
			2,837.34 ELECTRICITY
			874.74 ELECTRICITY
			417.66 ELECTRICITY
			11.08 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/17/2009	22338482	52.21 WATER & SEWER
			32.54 WATER & SEWER
			30.59 WATER & SEWER
			465.59 WATER & SEWER
			24.31 WATER & SEWER
			8.3 WATER & SEWER
1			
CITY OF TUCSON-WATER & SEWER	8/17/2009	22338482	15.63 WATER & SEWER
			216.26 WATER & SEWER
			5,002.59 WATER & SEWER
			2,282.30 WATER & SEWER
			1,587.79 WATER & SEWER
DELL MARKETING LP	8/17/2009	22338487	331.99 COMPUTR EQUIP UNDER $1000
			9,151.15 OFC MACH/COMPTR-$5000 &UP
SECURITAS SECURITY SERVICES US	8/17/2009	22338500	1,450.60 SECURITY
			167.44 SECURITY
PHOTOMARK ACCOUNTING	8/17/2009	22338501	692.04 FILM, MAPS, BLUEPRINTS
			63.33 FILM, MAPS, BLUEPRINTS
			97.08 FILM, MAPS, BLUEPRINTS
			94.09 FILM, MAPS, BLUEPRINTS
			241.29 FILM, MAPS, BLUEPRINTS
			519.19 FILM, MAPS, BLUEPRINTS
			346.13 FILM, MAPS, BLUEPRINTS

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FERGUSON WATER WORKS #3082	8/13/2009	22338060	11.35 REPAIR & MNTNCE SUPPLIES
			10.77 REPAIR & MNTNCE SUPPLIES
			12.32 REPAIR & MNTNCE SUPPLIES
			8.24 REPAIR & MNTNCE SUPPLIES
			15.59 REPAIR & MNTNCE SUPPLIES
			8.95 REPAIR & MNTNCE SUPPLIES
			43.73 REPAIR & MNTNCE SUPPLIES
			15.78 REPAIR & MNTNCE SUPPLIES
			5.19 REPAIR & MNTNCE SUPPLIES
			105.03 REPAIR & MNTNCE SUPPLIES
			51.63 REPAIR & MNTNCE SUPPLIES
			20.54 REPAIR & MNTNCE SUPPLIES
			3.37 REPAIR & MNTNCE SUPPLIES
			189.72 REPAIR & MNTNCE SUPPLIES
			3.9 REPAIR & MNTNCE SUPPLIES
			4.94 REPAIR & MNTNCE SUPPLIES
GOODMANS INC	8/13/2009	22338065	29 R&M-MACHINERY & EQUIPMENT
			294.81 NON-MEDICAL PROFESS SVCS
			35 R&M-MACHINERY & EQUIPMENT
HILL BROTHERS CHEMICAL CO	8/13/2009	22338071	236.09 CHEMICALS
UNIVERSITY PHYSICIANS HOSPITAL	8/13/2009	22338072	782.25 LABORATORY & X-RAY SVCS.
			118 LABORATORY & X-RAY SVCS.
			39 LABORATORY & X-RAY SVCS.
			19 LABORATORY & X-RAY SVCS.
			41 LABORATORY & X-RAY SVCS.
HUSSAR ELECTRIC SUPPLY CO	8/13/2009	22338075	56.46 REPAIR & MNTNCE SUPPLIES
			10.72 REPAIR & MNTNCE SUPPLIES
			0.99 REPAIR & MNTNCE SUPPLIES
			2.15 REPAIR & MNTNCE SUPPLIES
			12.48 REPAIR & MNTNCE SUPPLIES
			804.26 REPAIR & MNTNCE SUPPLIES
			551.95 REPAIR & MNTNCE SUPPLIES
			303.55 REPAIR & MNTNCE SUPPLIES
			482.56 REPAIR & MNTNCE SUPPLIES
			449.7 REPAIR & MNTNCE SUPPLIES
			42.31 REPAIR & MNTNCE SUPPLIES
			1.62 REPAIR & MNTNCE SUPPLIES
			5.75 REPAIR & MNTNCE SUPPLIES
			22.4 REPAIR & MNTNCE SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/13/2009	22338077	22.45 TOOLS & EQUIP UNDER $1000
			64.28 TOOLS & EQUIP UNDER $1000
			432.4 REPAIR & MNTNCE SUPPLIES
			470.95 TOOLS & EQUIP UNDER $1000
			635.63 TOOLS & EQUIP UNDER $1000
IKON SOUTHWEST DISTRICT	8/13/2009	22338081	12.33 R&M-MACHINERY & EQUIPMENT
			165.21 R&M-MACHINERY & EQUIPMENT
			0.24 R&M-MACHINERY & EQUIPMENT
			27.48 R&M-MACHINERY & EQUIPMENT
			204.31 R&M-MACHINERY & EQUIPMENT
			204.31 R&M-MACHINERY & EQUIPMENT
		.65CR	CREDIT MEMO OR DISCOUNT
		195.33CR	CREDIT MEMO OR DISCOUNT

			364.46 TOWING SERVICES
			9.42 REPAIR & MNTNCE SUPPLIES
			13.69 R&M-MACHINERY & EQUIPMENT
			83.66 REPAIR & MNTNCE SUPPLIES
			88.56 R&M-MACHINERY & EQUIPMENT
STOCKYARDS MEAT PACKING CO	8/17/2009	22338698	4,096.07 FOOD SUPPLIES
			2,049.25 FOOD SUPPLIES
GRAINGER INC	8/17/2009	22338700	387.48 HOUSEHLD/INSTITUTNL SUPP.
			450.96 HOUSEHLD/INSTITUTNL SUPP.
			238.73 HOUSEHLD/INSTITUTNL SUPP.
THE MASTER'S TOUCH LLC	8/20/2009	22338706	8,838.77 POSTAGE & FREIGHT
LORENZ, KATHRYN	8/20/2009	22338710	35 COURT REPORTERS
			2,142.00 COURT REPORTERS
			21.7 COURT REPORTERS
STAPLES ADVANTAGE	8/20/2009	22338776	111.4 OFFICE SUPPLIES
			155.12 OFFICE SUPPLIES
			8.25 OFFICE SUPPLIES
			79.29 OFFICE SUPPLIES
			78.54 OFFICE SUPPLIES
1			
STAPLES ADVANTAGE	8/20/2009	22338776	4,465.87 OFFICE SUPPLIES
			22.96 OFFICE SUPPLIES
			20.56 OFFICE SUPPLIES
			168.75 OFFICE SUPPLIES
			146.84 OFFICE SUPPLIES
			14.26 OFFICE SUPPLIES
			320.99 OFFICE SUPPLIES
			1,230.79 OFFICE SUPPLIES
			1,444.12 OFFICE SUPPLIES
			369.25 OFFICE SUPPLIES
			86.11 OFFICE SUPPLIES
			1,672.33 OFFICE SUPPLIES
AJO IMPROVEMENT CO	8/20/2009	22338809	276.44 WATER & SEWER
			667.39 ELECTRICITY
			105.32 REFUSE/SEWAGE DISPOSAL
			105.31 WATER & SEWER
			55.7 WATER & SEWER
			32.18 ELECTRICITY
			32.18 WATER & SEWER
			32.18 REFUSE/SEWAGE DISPOSAL
			2,439.87 ELECTRICITY
			193.21 ELECTRICITY
			16.32 ELECTRICITY
			16.31 WATER & SEWER
			58.78 WATER & SEWER
			123.06 WATER & SEWER
			3,870.96 WATER & SEWER
			98.87 WATER & SEWER
			55.7 WATER & SEWER
			10.29 WATER & SEWER
			1,610.43 ELECTRICITY
			5.52 WATER & SEWER
ALLENDER, JAMES PHD	8/20/2009	22338815	1,540.00 MEDICAL PROFESSIONAL SVCS

			359.47 FILM, MAPS, BLUEPRINTS
DICAMPLI, NICKI	8/17/2009	22338506	3,011.00 LAWYERS
HOPKINS LAW OFFICE	8/17/2009	22338511	1,260.00 LAWYERS
SANDERS, KEN	8/17/2009	22338513	1,000.00 LAWYERS
JACOBS WALTON, JANE H	8/17/2009	22338526	6,490.00 LAWYERS
MID-ATLANTIC CORRECTIONAL SUPP	8/17/2009	22338527	4,420.00 FOOD SUPPLIES
GRUPO-SMS USA LLC	8/17/2009	22338530	5,700.00 NON-MEDICAL PROFESS SVCS
SA TECHNOLOGIES INC	8/17/2009	22338536	836 NON-MEDICAL PROFESS SVCS
			1,463.00 NON-MEDICAL PROFESS SVCS
UNIFIRST CORPORATION	8/17/2009	22338546	9.73 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			6.49 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			2.59 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			39.89 LAUNDRY & LINEN SERVICES
			4.69 LAUNDRY & LINEN SERVICES
			14.44 LAUNDRY & LINEN SERVICES
			46.09 LAUNDRY & LINEN SERVICES
			4.7 LAUNDRY & LINEN SERVICES
			64.86 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			64.86 LAUNDRY & LINEN SERVICES
			6.49 LAUNDRY & LINEN SERVICES
			1.62 LAUNDRY & LINEN SERVICES
			7.78 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
LOMELI, JOSE JUAN	8/17/2009	22338552	1,426.00 NON-MEDICAL PROFESS SVCS
SORENSON FORENSICS LLC	8/17/2009	22338556	600 LAW ENFORCEMENT SERVICES
			800 LAW ENFORCEMENT SERVICES
			95 LAW ENFORCEMENT SERVICES
			650 LAW ENFORCEMENT SERVICES
ARCADIA LANDSCAPE INC	8/17/2009	22338557	255 R&M BUILDING & GROUNDS
			214 R&M BUILDING & GROUNDS
			114 R&M BUILDING & GROUNDS
			279 R&M BUILDING & GROUNDS
			255 R&M BUILDING & GROUNDS
			228 R&M BUILDING & GROUNDS
			176 R&M BUILDING & GROUNDS
			180 R&M BUILDING & GROUNDS
			125 R&M BUILDING & GROUNDS
			526 R&M BUILDING & GROUNDS
			124 R&M BUILDING & GROUNDS
			238 R&M BUILDING & GROUNDS
			712 R&M BUILDING & GROUNDS
			135 R&M BUILDING & GROUNDS
			526 R&M BUILDING & GROUNDS
			135 R&M BUILDING & GROUNDS
1			
ARCADIA LANDSCAPE INC	8/17/2009	22338557	62 R&M BUILDING & GROUNDS
			161 R&M BUILDING & GROUNDS
PROVINCIA STAFFING LLC	8/17/2009	22338562	1,120.00 NON-MEDICAL PROFESS SVCS
THE MASTER'S TOUCH LLC	8/17/2009	22338574	3,200.00 NON-MEDICAL PROFESS SVCS

TRANSCRIPTION PLUS LLC	8/20/2009	22338864	1,029.20 GRAND JURY EXPENSE
FLIR SYSTEMS INC	8/20/2009	22338872	22,762.44 LAW ENFORC EQUIP-$5000 &UP
GARCIA, HERBERT D	8/20/2009	22338945	450 NON-MEDICAL PROFESS SVCS
			697.5 NON-MEDICAL PROFESS SVCS
HUMAN IDENTIFICATION TECHNOLOG	8/20/2009	22338953	3,610.00 EXPERT WITNESS/INTERPRTRS
DISCOUNT COPY SUPPLY OF TUCSON	8/20/2009	22338958	51.98 OFFICE SUPPLIES
			51.98 OFFICE SUPPLIES
			51.98 OFFICE SUPPLIES
			51.98 OFFICE SUPPLIES
			51.98 OFFICE SUPPLIES
			69.95 OFFICE SUPPLIES
			119.9 OFFICE SUPPLIES
			139.94 OFFICE SUPPLIES
			139.94 OFFICE SUPPLIES
			139.94 OFFICE SUPPLIES
			139.94 OFFICE SUPPLIES
			139.94 OFFICE SUPPLIES
POLLARD, MICHAEL P	8/20/2009	22339042	250 OTHER JUDICIAL OFFICERS
			375 OTHER JUDICIAL OFFICERS
			375 OTHER JUDICIAL OFFICERS
PUBLIC SAFETY PERSONNEL	8/20/2009	22339050	53,300.00 HEALTH INSURANCE PREMIUMS
RESERVE ACCOUNT	8/20/2009	22339058	1,000.00 POSTAGE & FREIGHT
WESTERN MENTAL HEALTH & RSTR	8/20/2009	22339080	5,985.00 MEDICAL PROFESSIONAL SVCS
TIMETRAK SYSTEMS OF AZ	8/20/2009	22339088	779.75 TOOLS & EQUIP UNDER $1000
			779.76 TOOLS & EQUIP UNDER $1000
TUCSON ELECTRIC POWER COMPANY	8/20/2009	22339091	182.37 ELECTRICITY
			4.19 ELECTRICITY
			43.05 OTHER MISCELLANEOUS CHGS
			43.28 ELECTRICITY
			14.66 ELECTRICITY
			2.09 OTHER MISCELLANEOUS CHGS
1			
TUCSON ELECTRIC POWER COMPANY	8/20/2009	22339091	377.35 ELECTRICITY
			122.8 OTHER MISCELLANEOUS CHGS
			1,487.63 ELECTRICITY
			55.94 ELECTRICITY
			97.22 OTHER MISCELLANEOUS CHGS
			4,615.24 ELECTRICITY
			60.79 ELECTRICITY
			20.12 OTHER MISCELLANEOUS CHGS
			18.23 ELECTRICITY
			142.14 ELECTRICITY
			67.59 ELECTRICITY
IRWIN, DONALD ALAN (PHD)	8/20/2009	22339100	2,000.00 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS
UNIVERSITY PHYS DEPT OF PSYCHI	8/20/2009	22339101	450 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS

			2,400.00 NON-MEDICAL PROFESS SVCS
			1,840.00 NON-MEDICAL PROFESS SVCS
			46 NON-MEDICAL PROFESS SVCS
			138 NON-MEDICAL PROFESS SVCS
			1,153.01 NON-MEDICAL PROFESS SVCS
			33.91 NON-MEDICAL PROFESS SVCS
GENERAL AIR CONTROL INC	8/17/2009	22338579	1,178.75 NON-MEDICAL PROFESS SVCS
MORAN, PATRICK A (LAW OFFICE)	8/17/2009	22338581	1,260.00 LAWYERS
HIGGINS & HIGGINS PC	8/17/2009	22338583	1,607.00 LAWYERS
			412.5 LAWYERS
ETTINGER, CYNTHIA	8/17/2009	22338603	4,312.50 LAWYERS
SER-JOBS FOR PROGRESS OF SAZ	8/17/2009	22338607	5,862.60 NON-MEDICAL PROFESS SVCS
			1,973.63 WIA TRNG-TUITN 4TH PARTY
MAGEE, BARBARA	8/17/2009	22338609	3,480.00 LAWYERS
TAYLOR, DOUGLAS W	8/17/2009	22338620	1,066.17 INVESTIGATIVE EXPENSE
TERRITORIAL NEWSPAPERS	8/17/2009	22338621	8.75 ADVERTISING
			8.75 ADVERTISING
			10.5 ADVERTISING
			9.19 ADVERTISING
			124.25 ADVERTISING
			42 ADVERTISING
			962.94 ADVERTISING
			100.63 ADVERTISING
WAXIE SANITARY SUPPLY	8/17/2009	22338625	95.73 HOUSEHLD/INSTITUTNL SUPP.
			38.91 HOUSEHLD/INSTITUTNL SUPP.
			36.86 HOUSEHLD/INSTITUTNL SUPP.
			572.07 OTHER OPERATION SUPPLIES
			47.56 HOUSEHLD/INSTITUTNL SUPP.
			466.46 HOUSEHLD/INSTITUTNL SUPP.
SHAMROCK FOODS COMPANY	8/17/2009	22338626	65.72 HOUSEHLD/INSTITUTNL SUPP.
			43.93 HOUSEHLD/INSTITUTNL SUPP.
			378.35 FOOD PREPARATION SUPPLIES
			34.19 FOOD PREPARATION SUPPLIES
			34.81 FOOD PREPARATION SUPPLIES
			375.64 FOOD PREPARATION SUPPLIES
			82.34 FOOD PREPARATION SUPPLIES
			26.7 FOOD PREPARATION SUPPLIES
			37.62 FOOD PREPARATION SUPPLIES
			622.65 FOOD PREPARATION SUPPLIES
			255.79 FOOD SUPPLIES
			734.42 FOOD SUPPLIES
ARIZONA GLOVE & SAFETY	8/17/2009	22338632	100.59 CLOTHING/UNIFRMS/SAFTY APRL
			100.59 CLOTHING/UNIFRMS/SAFTY APRL
			100.59 CLOTHING/UNIFRMS/SAFTY APRL
			205.25 CLOTHING/UNIFRMS/SAFTY APRL
			42.87 CLOTHING/UNIFRMS/SAFTY APRL
			126.15 CLOTHING/UNIFRMS/SAFTY APRL
BESTWAY ELECTRIC MOTOR SERVICE	8/17/2009	22338637	157.9 R&M BUILDING & GROUNDS
			1,824.24 R&M BUILDING & GROUNDS
FERGUSON WATER WORKS #3082	8/17/2009	22338649	11.7 REPAIR & MNTNCE SUPPLIES
			247.29 REPAIR & MNTNCE SUPPLIES
			95.81 REPAIR & MNTNCE SUPPLIES
			15.56 REPAIR & MNTNCE SUPPLIES

			450 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS
			300 EXPERT WITNESS/INTERPRTRS
			450 MEDICAL PROFESSIONAL SVCS
			450 MEDICAL PROFESSIONAL SVCS
VERIZON WIRELESS	8/20/2009	22339106	36.03 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
			100.15 TELEPHONE/TELEGRAPH
		18.00CR	CREDIT MEMO OR DISCOUNT
			100.15 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
CITY OF TUCSON-WATER & SEWER	8/20/2009	22339111	29.88 WATER & SEWER
			500.49 WATER & SEWER
			248.39 WATER & SEWER
			132.09 WATER & SEWER
			76.02 WATER & SEWER
			33.29 WATER & SEWER
			6.06 WATER & SEWER
			6.06 WATER & SEWER
			6.06 WATER & SEWER
			40.69 WATER & SEWER
			29.93 WATER & SEWER
			155.41 WATER & SEWER
			29.88 WATER & SEWER
AIRE FILTER PRODUCTS	8/20/2009	22339127	38.4 REPAIR & MNTNCE SUPPLIES
			40.99 REPAIR & MNTNCE SUPPLIES
			133.09 REPAIR & MNTNCE SUPPLIES
			155.41 REPAIR & MNTNCE SUPPLIES
			66.94 REPAIR & MNTNCE SUPPLIES
			269.3 REPAIR & MNTNCE SUPPLIES
			28.02 REPAIR & MNTNCE SUPPLIES
			298.48 REPAIR & MNTNCE SUPPLIES
			11.2 REPAIR & MNTNCE SUPPLIES
DELL MARKETING LP	8/20/2009	22339130	694.28 TOOLS & EQUIP UNDER $1000
			501.7 SOFTWARE UNDER $1000
			29.05 SOFTWARE UNDER $1000
VELOCITY AIR INC	8/20/2009	22339137	2,247.77 REPAIR & MNTNCE SUPPLIES
SECURITAS SECURITY SERVICES US	8/20/2009	22339141	9,374.40 SECURITY
			150 SECURITY
			3,633.00 SECURITY
			1,785.60 SECURITY
1			
SECURITAS SECURITY SERVICES US	8/20/2009	22339141	1,296.00 SECURITY
			5,625.20 SECURITY
			1,087.80 SECURITY
			1,672.00 SECURITY
			1,562.40 SECURITY
			689.6 SECURITY
			1,004.40 SECURITY
			167.4 SECURITY
			7,850.50 SECURITY

			135.68 REPAIR & MNTNCE SUPPLIES
			50.33 REPAIR & MNTNCE SUPPLIES
			14.26 REPAIR & MNTNCE SUPPLIES
			22.07 REPAIR & MNTNCE SUPPLIES
			2.78 REPAIR & MNTNCE SUPPLIES
			10.69 REPAIR & MNTNCE SUPPLIES
			11.66 REPAIR & MNTNCE SUPPLIES
1			
FERGUSON WATER WORKS #3082	8/17/2009	22338649	37.14 REPAIR & MNTNCE SUPPLIES
			1,405.30 REPAIR & MNTNCE SUPPLIES
HASA INC	8/17/2009	22338655	188.08 CHEMICALS
			104.49 CHEMICALS
			229.88 CHEMICALS
			208.98 CHEMICALS
			153.25 CHEMICALS
HUSSAR ELECTRIC SUPPLY CO	8/17/2009	22338661	31.36 REPAIR & MNTNCE SUPPLIES
			7.46 REPAIR & MNTNCE SUPPLIES
			191.47 REPAIR & MNTNCE SUPPLIES
			86.91 REPAIR & MNTNCE SUPPLIES
			79.45 REPAIR & MNTNCE SUPPLIES
			397.26 REPAIR & MNTNCE SUPPLIES
			38.56 REPAIR & MNTNCE SUPPLIES
			32.21 REPAIR & MNTNCE SUPPLIES
			63.94 REPAIR & MNTNCE SUPPLIES
			2.24 REPAIR & MNTNCE SUPPLIES
			3.92 REPAIR & MNTNCE SUPPLIES
			36.81 REPAIR & MNTNCE SUPPLIES
			15.7 REPAIR & MNTNCE SUPPLIES
			17.97 REPAIR & MNTNCE SUPPLIES
			25.04 REPAIR & MNTNCE SUPPLIES
			2.88 REPAIR & MNTNCE SUPPLIES
			1,406.16 REPAIR & MNTNCE SUPPLIES
			10.85 REPAIR & MNTNCE SUPPLIES
			30.16 REPAIR & MNTNCE SUPPLIES
			95.83 REPAIR & MNTNCE SUPPLIES
EVER-READY GLASS OF TUCSON LLC	8/17/2009	22338668	1,925.40 R&M BUILDING & GROUNDS
SARA LEE BAKERY GROUP	8/17/2009	22338669	949.94 FOOD SUPPLIES
			491.4 FOOD SUPPLIES
			264.6 FOOD SUPPLIES
			159.6 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/17/2009	22338670	841.49 FOOD SUPPLIES
			272.16 FOOD SUPPLIES
			62.4 FOOD SUPPLIES
			841.49 FOOD SUPPLIES
			21.12 FOOD SUPPLIES
ORION SAFETY PRODUCTS	8/17/2009	22338676	2,764.80 LAW ENFORCEMENT SUPPLIES
RSD TOTAL CONTROL	8/17/2009	22338682	12.48 REPAIR & MNTNCE SUPPLIES
			148.77 REPAIR & MNTNCE SUPPLIES
TUCSON AUTO TRUCK AND MACHINE	8/17/2009	22338691	22.5 R&M-MACHINERY & EQUIPMENT
			327.82 REPAIR & MNTNCE SUPPLIES
			280.48 R&M-MACHINERY & EQUIPMENT
			117.11 REPAIR & MNTNCE SUPPLIES
			284.98 R&M-MACHINERY & EQUIPMENT

				125.9 HOUSEHLD/INSTITUTNL SUPP.
				15.82 HOUSEHLD/INSTITUTNL SUPP.
				62.58 HOUSEHLD/INSTITUTNL SUPP.
				38.75 HOUSEHLD/INSTITUTNL SUPP.
				12.01 HOUSEHLD/INSTITUTNL SUPP.
				133.3 HOUSEHLD/INSTITUTNL SUPP.
				427.77 HOUSEHLD/INSTITUTNL SUPP.
				56.48 HOUSEHLD/INSTITUTNL SUPP.
				16.27 HOUSEHLD/INSTITUTNL SUPP.
				9.57 HOUSEHLD/INSTITUTNL SUPP.
				86.26 HOUSEHLD/INSTITUTNL SUPP.
				47.56 OFFICE SUPPLIES
				965.25 HOUSEHLD/INSTITUTNL SUPP.
				154.82 HOUSEHLD/INSTITUTNL SUPP.
				72.62 HOUSEHLD/INSTITUTNL SUPP.
				76.68 HOUSEHLD/INSTITUTNL SUPP.
				39.75 HOUSEHLD/INSTITUTNL SUPP.
				107.58 HOUSEHLD/INSTITUTNL SUPP.
				11.85 HOUSEHLD/INSTITUTNL SUPP.
				10.76 HOUSEHLD/INSTITUTNL SUPP.
				272.14 HOUSEHLD/INSTITUTNL SUPP.
				58.14 HOUSEHLD/INSTITUTNL SUPP.
				56.19 HOUSEHLD/INSTITUTNL SUPP.
				303.52 HOUSEHLD/INSTITUTNL SUPP.
				27.87 HOUSEHLD/INSTITUTNL SUPP.
				77.52 HOUSEHLD/INSTITUTNL SUPP.
1				
WAXIE SANITARY SUPPLY	8/20/2009	22339266		98.12 HOUSEHLD/INSTITUTNL SUPP.
				1.56 HOUSEHLD/INSTITUTNL SUPP.
				258.79 HOUSEHLD/INSTITUTNL SUPP.
				213.28 HOUSEHLD/INSTITUTNL SUPP.
				1,006.43 HOUSEHLD/INSTITUTNL SUPP.
				862.64 HOUSEHLD/INSTITUTNL SUPP.
				575.09 HOUSEHLD/INSTITUTNL SUPP.
				520.25 HOUSEHLD/INSTITUTNL SUPP.
				29.73 HOUSEHLD/INSTITUTNL SUPP.
				64.2 HOUSEHLD/INSTITUTNL SUPP.
				332.73 HOUSEHLD/INSTITUTNL SUPP.
				234.56 HOUSEHLD/INSTITUTNL SUPP.
				104.95 HOUSEHLD/INSTITUTNL SUPP.
WOLITZKY, SIDNEY	8/20/2009	22339269		1,920.00 LAWYERS
SHAMROCK FOODS COMPANY	8/20/2009	22339271		1,470.97 FOOD SUPPLIES
				21.48 FOOD PREPARATION SUPPLIES
				29.19 FOOD PREPARATION SUPPLIES
				91.2 FOOD PREPARATION SUPPLIES
				7.84 FOOD SUPPLIES
				20.34 FOOD SUPPLIES
				8.98 FOOD SUPPLIES
				14.49 FOOD SUPPLIES
				15.42 FOOD SUPPLIES
				17.54 FOOD SUPPLIES
				13.26 FOOD SUPPLIES
				9.6 FOOD SUPPLIES

				911.23 SECURITY
				1,242.15 SECURITY
				770 SECURITY
				1,116.00 SECURITY
				2,399.40 SECURITY
				2,520.00 SECURITY
AVID	8/20/2009	22339144		8.2 OTHER MISCELLANEOUS CHGS
				41 OTHER MISCELLANEOUS CHGS
				16.4 OTHER MISCELLANEOUS CHGS
				8.2 NON-MEDICAL PROFESS SVCS
				8.2 NON-MEDICAL PROFESS SVCS
				16.4 NON-MEDICAL PROFESS SVCS
				16.4 NON-MEDICAL PROFESS SVCS
				16.4 NON-MEDICAL PROFESS SVCS
				16.4 NON-MEDICAL PROFESS SVCS
				41 NON-MEDICAL PROFESS SVCS
				57.4 NON-MEDICAL PROFESS SVCS
				8.2 NON-MEDICAL PROFESS SVCS
				8.2 OFFICE SUPPLIES
				0.08 NON-MEDICAL PROFESS SVCS
				57.32 NON-MEDICAL PROFESS SVCS
				8.2 NON-MEDICAL PROFESS SVCS
				180.4 OTHER MISCELLANEOUS CHGS
				16.4 NON-MEDICAL PROFESS SVCS
				8.2 OTHER MISCELLANEOUS CHGS
				254.2 OTHER MISCELLANEOUS CHGS
				8.2 OTHER MISCELLANEOUS CHGS
				24.6 NON-MEDICAL PROFESS SVCS
SWEET, CYNTHIA	8/20/2009	22339148		2,400.00 LAWYERS
SECURITY TRANSPORT SERVICES IN	8/20/2009	22339149		1,613.70 EXTRADITION & INVESTIGATN
				1,882.10 EXTRADITION & INVESTIGATN
LOMAYESVA, FREDERICK K LAW OFF	8/20/2009	22339150		2,400.00 LAWYERS
JACOBS, HENRY LAW OFFICE OF	8/20/2009	22339151		2,060.00 LAWYERS
NAPA AUTO PARTS	8/20/2009	22339158		61.54 REPAIR & MNTNCE SUPPLIES
				53.78 REPAIR & MNTNCE SUPPLIES
				40.27 REPAIR & MNTNCE SUPPLIES
				34.47 REPAIR & MNTNCE SUPPLIES
				12.3 REPAIR & MNTNCE SUPPLIES
				91.87 REPAIR & MNTNCE SUPPLIES
				91.88 REPAIR & MNTNCE SUPPLIES
				10.81 REPAIR & MNTNCE SUPPLIES
				10.81 REPAIR & MNTNCE SUPPLIES
				43.76 REPAIR & MNTNCE SUPPLIES
				130.79 REPAIR & MNTNCE SUPPLIES
				268.09 TOOLS & EQUIP UNDER $1000
			129.72CR	CREDIT MEMO OR DISCOUNT
				401.66 TOOLS & EQUIP UNDER $1000
				20.43 REPAIR & MNTNCE SUPPLIES
				10.79 REPAIR & MNTNCE SUPPLIES
				15.11 REPAIR & MNTNCE SUPPLIES
				79.98 REPAIR & MNTNCE SUPPLIES
				10.81 REPAIR & MNTNCE SUPPLIES
				10.76 REPAIR & MNTNCE SUPPLIES

				8 FOOD SUPPLIES
				10.81 FOOD SUPPLIES
				9.28 FOOD SUPPLIES
				1,066.00 FOOD SUPPLIES
				1,353.40 FOOD SUPPLIES
			350.00CR	CREDIT MEMO OR DISCOUNT
AMERCARE PRODUCTS INC	8/20/2009	22339275		4,104.00 HOUSEHLD/INSTITUTNL SUPP.
				3,904.00 HOUSEHLD/INSTITUTNL SUPP.
ARIZONA GLOVE & SAFETY	8/20/2009	22339277		419.94 CLOTHNG/UNIFRMS/SAFTY APRL
				117.08 CLOTHNG/UNIFRMS/SAFTY APRL
				39.02 CLOTHNG/UNIFRMS/SAFTY APRL
				108.6 CLOTHNG/UNIFRMS/SAFTY APRL
				28.83 CLOTHNG/UNIFRMS/SAFTY APRL
				158.36 MEDICAL & LAB SUPPLIES
				87.44 MEDICAL & LAB SUPPLIES
BESTWAY ELECTRIC MOTOR SERVICE	8/20/2009	22339282		1,582.62 R&M BUILDING & GROUNDS
				556.35 R&M BUILDING & GROUNDS
CDW GOVERNMENT INC	8/20/2009	22339288		284.45 REPAIR & MNTNCE SUPPLIES
				251.46 REPAIR & MNTNCE SUPPLIES
				3,727.38 OFC MACH/COMPTRS $1000-4999
DUNN-EDWARDS CORPORATION	8/20/2009	22339295		26.96 REPAIR & MNTNCE SUPPLIES
				0.54 REPAIR & MNTNCE SUPPLIES
				0.81 REPAIR & MNTNCE SUPPLIES
				1.77 REPAIR & MNTNCE SUPPLIES
				4.17 REPAIR & MNTNCE SUPPLIES
				29.9 REPAIR & MNTNCE SUPPLIES
				2.14 REPAIR & MNTNCE SUPPLIES
				49.85 REPAIR & MNTNCE SUPPLIES
				1.37 REPAIR & MNTNCE SUPPLIES
				2.31 REPAIR & MNTNCE SUPPLIES
				166.99 REPAIR & MNTNCE SUPPLIES
				103.36 REPAIR & MNTNCE SUPPLIES
				26.96 REPAIR & MNTNCE SUPPLIES
FEDEX	8/20/2009	22339298		17.19 POSTAGE & FREIGHT
				23.08 POSTAGE & FREIGHT
				13.39 POSTAGE & FREIGHT
				5.63 POSTAGE & FREIGHT
				7.5 POSTAGE & FREIGHT
1				
FEDEX	8/20/2009	22339298		6.27 POSTAGE & FREIGHT
				8.34 POSTAGE & FREIGHT
				19.14 POSTAGE & FREIGHT
				41.14 POSTAGE & FREIGHT
				37.51 POSTAGE & FREIGHT
				13.76 POSTAGE & FREIGHT
				84.01 POSTAGE & FREIGHT
				1.44 POSTAGE & FREIGHT
				550.35 POSTAGE & FREIGHT
				18.32 POSTAGE & FREIGHT
FERGUSON WATER WORKS #0082	8/20/2009	22339299		300.66 REPAIR & MNTNCE SUPPLIES
				34.55 REPAIR & MNTNCE SUPPLIES
				385.39 REPAIR & MNTNCE SUPPLIES
				137.27 REPAIR & MNTNCE SUPPLIES

AHS RESCUE LLC	8/20/2009	22339162		162.45 OTHER OPERATION SUPPLIES
				84.47 OTHER OPERATION SUPPLIES
1				
AHS RESCUE LLC	8/20/2009	22339162		14.08 OTHER OPERATION SUPPLIES
				56.32 OTHER OPERATION SUPPLIES
				558.81 OTHER OPERATION SUPPLIES
				62.27 OTHER OPERATION SUPPLIES
				30.87 OTHER OPERATION SUPPLIES
				509.44 OTHER OPERATION SUPPLIES
				166.31 OTHER OPERATION SUPPLIES
				170.51 OTHER OPERATION SUPPLIES
				116.37 OTHER OPERATION SUPPLIES
				49.82 OTHER OPERATION SUPPLIES
				43.56 OTHER OPERATION SUPPLIES
				35.9 OTHER OPERATION SUPPLIES
				170.57 OTHER OPERATION SUPPLIES
				43.82 OTHER OPERATION SUPPLIES
				73.56 OTHER OPERATION SUPPLIES
				147.53 OTHER OPERATION SUPPLIES
				170.57 OTHER OPERATION SUPPLIES
				284.82 OTHER OPERATION SUPPLIES
				117.66 OTHER OPERATION SUPPLIES
				37.16 OTHER OPERATION SUPPLIES
LAGATTUTA, CHARLES A PC	8/20/2009	22339182		1,240.00 LAWYERS
GHA TECHNOLOGIES	8/20/2009	22339184		1,176.46 COMPUTR EQUIP UNDER $1000
SORENSON FORENSICS LLC	8/20/2009	22339186		1,200.00 LAW ENFORCEMENT SERVICES
				4,800.00 LAW ENFORCEMENT SERVICES
				1,615.00 LAW ENFORCEMENT SERVICES
				600 LAW ENFORCEMENT SERVICES
				800 LAW ENFORCEMENT SERVICES
				2,600.00 LAW ENFORCEMENT SERVICES
WILLMAN LAW FIRM	8/20/2009	22339190		1,425.00 LAWYERS
VAUGHAN, MICHAEL H PC LAW OFC	8/20/2009	22339193		2,340.00 LAWYERS
LAW OFFICES OF ERIN E DUFFY	8/20/2009	22339196		2,164.40 LAWYERS
SAEED, MUHAMMAD	8/20/2009	22339207		1,600.00 MEDICAL PROFESSIONAL SVCS
LEONARDO LAW OFFICES PLLC	8/20/2009	22339209		3,750.00 LAWYERS
RESNICK, MARK	8/20/2009	22339212		1,400.00 LAWYERS
ANDERSON, DANIEL	8/20/2009	22339220		630 LAWYERS
				405 LAWYERS
				157.5 LAWYERS
ARAMBULA, DAVIDA	8/20/2009	22339221		2,000.00 LAWYERS
ARIZONAS CHILDRENS ASSOCIATION	8/20/2009	22339223		30,787.71 AID TO GOVT S & AGENCIES
				15,222.49 AID TO GOVT S & AGENCIES
AUTOMATED PRESORT SERVICES	8/20/2009	22339224		837.06 NON-MEDICAL PROFESS SVCS
				184.15 NON-MEDICAL PROFESS SVCS
				175 NON-MEDICAL PROFESS SVCS
				125 NON-MEDICAL PROFESS SVCS
				14.96 NON-MEDICAL PROFESS SVCS
				76.76 POSTAGE & FREIGHT
				45.36 POSTAGE & FREIGHT
				9.98 POSTAGE & FREIGHT
BC CONSTRUCTION CO	8/20/2009	22339226		2,750.00 R&M BUILDING & GROUNDS
				109.9 OTHER MISCELLANEOUS CHGS

				72.04 REPAIR & MNTNCE SUPPLIES
				42.03 REPAIR & MNTNCE SUPPLIES
				67.35 REPAIR & MNTNCE SUPPLIES
				295.29 REPAIR & MNTNCE SUPPLIES
				2.12 REPAIR & MNTNCE SUPPLIES
				135.99 REPAIR & MNTNCE SUPPLIES
				49.68 REPAIR & MNTNCE SUPPLIES
				55.24 REPAIR & MNTNCE SUPPLIES
				72.43 REPAIR & MNTNCE SUPPLIES
				3,333.38 OTHR MACH/EQUIP/$1000-4999
				62.79 REPAIR & MNTNCE SUPPLIES
				11.52 REPAIR & MNTNCE SUPPLIES
				4.69 REPAIR & MNTNCE SUPPLIES
				2.43 REPAIR & MNTNCE SUPPLIES
				1.55 REPAIR & MNTNCE SUPPLIES
				1.84 REPAIR & MNTNCE SUPPLIES
				12.66 REPAIR & MNTNCE SUPPLIES
				1.61 REPAIR & MNTNCE SUPPLIES
				21.1 REPAIR & MNTNCE SUPPLIES
				23.57 REPAIR & MNTNCE SUPPLIES
				16.35 REPAIR & MNTNCE SUPPLIES
				58.83 REPAIR & MNTNCE SUPPLIES
				1.99 REPAIR & MNTNCE SUPPLIES
				28.02 REPAIR & MNTNCE SUPPLIES
				7.16 REPAIR & MNTNCE SUPPLIES
				20.76 REPAIR & MNTNCE SUPPLIES
				7.31 REPAIR & MNTNCE SUPPLIES
				6.03 REPAIR & MNTNCE SUPPLIES
				42.41 REPAIR & MNTNCE SUPPLIES
				22.38 REPAIR & MNTNCE SUPPLIES
				17.47 REPAIR & MNTNCE SUPPLIES
				38.37 REPAIR & MNTNCE SUPPLIES
				79.04 REPAIR & MNTNCE SUPPLIES
				9.62 REPAIR & MNTNCE SUPPLIES
				99.78 REPAIR & MNTNCE SUPPLIES
				5.05 REPAIR & MNTNCE SUPPLIES
				5.15 REPAIR & MNTNCE SUPPLIES
				128.64 REPAIR & MNTNCE SUPPLIES
				202.15 REPAIR & MNTNCE SUPPLIES
				5.97 REPAIR & MNTNCE SUPPLIES
				16.3 REPAIR & MNTNCE SUPPLIES
				7.26 REPAIR & MNTNCE SUPPLIES
				20.43 REPAIR & MNTNCE SUPPLIES
				55.01 REPAIR & MNTNCE SUPPLIES
				3.93 REPAIR & MNTNCE SUPPLIES
				96.84 REPAIR & MNTNCE SUPPLIES
CROP PRODUCTION SERVICES	8/20/2009	22339317		3,628.85 CHEMICALS
				2,748.31 CHEMICALS
				2,993.79 CHEMICALS
				403.18 REPAIR & MNTNCE SUPPLIES
1				
CROP PRODUCTION SERVICES	8/20/2009	22339317		253.84 REPAIR & MNTNCE SUPPLIES
				63.66 REPAIR & MNTNCE SUPPLIES

				198.16 OTHER INSURANCE
				4,787.00 R&M BUILDING & GROUNDS
				191.5 OTHER MISCELLANEOUS CHGS
				99.58 OTHER INSURANCE
				8.94 OTHER INSURANCE
BRACAMONTE, RICARDO	8/20/2009	22339227		1,758.50 LAWYERS
BREMILLER, BELINDA B	8/20/2009	22339228		1,000.00 LAWYERS
GAYNES, DEBORAH L	8/20/2009	22339229		1,332.50 NON-MEDICAL PROFESS SVCS
				1,188.00 NON-MEDICAL PROFESS SVCS
FRONTRANGE SOLUTIONS USA INC	8/20/2009	22339236		5,894.25 R&M SOFTWARE/DATA PROCSNG
GATTONE, PAUL	8/20/2009	22339237		2,800.00 LAWYERS
GILBERT, THEA	8/20/2009	22339238		3,280.00 LAWYERS
JEM MANAGEMENT, INC	8/20/2009	22339242		1,210.00 NON-MEDICAL PROFESS SVCS
JOHNSON, G MARK	8/20/2009	22339243		2,250.00 LAWYERS
1				
LANSDALE, JACK L, JR	8/20/2009	22339245		630 LAWYERS
				4,860.00 LAWYERS
LITTLE, BERNICE K ATTY AT LAW	8/20/2009	22339246		6,960.00 LAWYERS
MARGARETTEN, JOEL ISAAC	8/20/2009	22339247		3,962.50 LAWYERS
				900 LAWYERS
				50 LAWYERS
METROPOLITAN TUCSON CONVENTION	8/20/2009	22339248		315.7 AID TO GOVT S & AGENCIES
				59,791.58 AID TO GOVT S & AGENCIES
O'LEARY, ROBERT R	8/20/2009	22339251		4,640.00 LAWYERS
SAGEM MORPHO	8/20/2009	22339254		7,862.00 R&M-MACHINERY & EQUIPMENT
SCHMERL, PETER G	8/20/2009	22339256		2,000.00 LAWYERS
STOLTMAN, STEPHANIE	8/20/2009	22339259		2,000.00 LAWYERS
STORTS III, BRICK P	8/20/2009	22339260		1,191.40 LAWYERS
				5,281.40 LAWYERS
				2,711.00 LAWYERS
VALENTI, JOSEPH J	8/20/2009	22339265		2,225.00 LAWYERS
WAXIE SANITARY SUPPLY	8/20/2009	22339266		4.48 HOUSEHLD/INSTITUTNL SUPP.
				44.19 OFFICE SUPPLIES
				17.04 OFFICE SUPPLIES
				59.45 OFFICE SUPPLIES
				3,586.41 HOUSEHLD/INSTITUTNL SUPP.
				410.56 HOUSEHLD/INSTITUTNL SUPP.
				22.45 HOUSEHLD/INSTITUTNL SUPP.
				45.35 HOUSEHLD/INSTITUTNL SUPP.
				126.31 HOUSEHLD/INSTITUTNL SUPP.
				37.89 HOUSEHLD/INSTITUTNL SUPP.
				55.78 HOUSEHLD/INSTITUTNL SUPP.
				4.68 HOUSEHLD/INSTITUTNL SUPP.
				42.88 HOUSEHLD/INSTITUTNL SUPP.
				89.85 HOUSEHLD/INSTITUTNL SUPP.
				49.29 HOUSEHLD/INSTITUTNL SUPP.
				87.4 HOUSEHLD/INSTITUTNL SUPP.
				185.57 HOUSEHLD/INSTITUTNL SUPP.
				165.93 HOUSEHLD/INSTITUTNL SUPP.
				184.85 HOUSEHLD/INSTITUTNL SUPP.
				199.62 HOUSEHLD/INSTITUTNL SUPP.
				338.57 HOUSEHLD/INSTITUTNL SUPP.
				177.17 HOUSEHLD/INSTITUTNL SUPP.

NATIONAL ASSOC OF COUNTIES	8/24/2009	22339604	821 DUES AND MEMBERSHIPS
ORO VALLEY WATER UTILITY	8/24/2009	22339609	3,423.92 WATER & SEWER
QWEST COMMUNICATIONS CORP	8/24/2009	22339623	39.92 TELEPHONE/TELEGRAPH
RAY WATER COMPANY	8/24/2009	22339624	1,701.96 WATER & SEWER
LEGAL TRANSCRIPTION SERV PLUS	8/24/2009	22339637	1,872.50 COURT REPORTERS
VERIZON WIRELESS	8/24/2009	22339661	45.2 TELEPHONE/TELEGRAPH
			37.46 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
SIMPSON, PAUL W (ED.D)	8/24/2009	22339662	2,800.00 MEDICAL PROFESSIONAL SVCS
CITY OF TUCSON-WATER & SEWER	8/24/2009	22339664	188.9 WATER & SEWER
			11.18 WATER & SEWER
			26.35 WATER & SEWER
			19.69 WATER & SEWER
			111.17 WATER & SEWER
			29.95 WATER & SEWER
			226.81 WATER & SEWER
			29.95 WATER & SEWER
			29.95 WATER & SEWER
			209.26 WATER & SEWER
			347.64 WATER & SEWER
			2,376.53 WATER & SEWER
			119.87 WATER & SEWER
			37.26 WATER & SEWER
			16.27 WATER & SEWER
			67.51 WATER & SEWER
1			
CITY OF TUCSON-WATER & SEWER	8/24/2009	22339664	388.55 WATER & SEWER
			36.65 WATER & SEWER
			38.41 WATER & SEWER
			132.81 WATER & SEWER
			496.93 WATER & SEWER
			50.29 WATER & SEWER
			2,665.96 WATER & SEWER
			2,439.48 WATER & SEWER
			422.69 WATER & SEWER
			312.48 WATER & SEWER
			269.94 WATER & SEWER
			193.83 WATER & SEWER
			1,896.46 WATER & SEWER
			11.22 WATER & SEWER
			11.22 WATER & SEWER
			1,273.73 WATER & SEWER
			1,499.58 WATER & SEWER
			32.94 WATER & SEWER
			720.82 WATER & SEWER

			29.71 CHEMICALS
			97.61 CHEMICALS
			151.72 CHEMICALS
HORIZON DISTRIBUTORS INC	8/20/2009	22339318	109.45 REPAIR & MNTNCE SUPPLIES
			299.41 REPAIR & MNTNCE SUPPLIES
			14.84 REPAIR & MNTNCE SUPPLIES
			6.21 REPAIR & MNTNCE SUPPLIES
			4.92 REPAIR & MNTNCE SUPPLIES
			9.88 REPAIR & MNTNCE SUPPLIES
			11.06 REPAIR & MNTNCE SUPPLIES
			11.65 REPAIR & MNTNCE SUPPLIES
			71.76 REPAIR & MNTNCE SUPPLIES
			48.85 REPAIR & MNTNCE SUPPLIES
			301.59 REPAIR & MNTNCE SUPPLIES
			98.55 REPAIR & MNTNCE SUPPLIES
			72.19 REPAIR & MNTNCE SUPPLIES
			33.75 REPAIR & MNTNCE SUPPLIES
			24.57 REPAIR & MNTNCE SUPPLIES
			10.13 REPAIR & MNTNCE SUPPLIES
			43.13 REPAIR & MNTNCE SUPPLIES
			6.84 REPAIR & MNTNCE SUPPLIES
			31.13 REPAIR & MNTNCE SUPPLIES
			20.89 REPAIR & MNTNCE SUPPLIES
			11.39 REPAIR & MNTNCE SUPPLIES
			25.62 REPAIR & MNTNCE SUPPLIES
			332.67 REPAIR & MNTNCE SUPPLIES
			4.7 REPAIR & MNTNCE SUPPLIES
			2.79 REPAIR & MNTNCE SUPPLIES
			2.96 REPAIR & MNTNCE SUPPLIES
			69.52 REPAIR & MNTNCE SUPPLIES
			217.57 REPAIR & MNTNCE SUPPLIES
HUSSAR ELECTRIC SUPPLY CO	8/20/2009	22339319	421.59 REPAIR & MNTNCE SUPPLIES
			449.68 REPAIR & MNTNCE SUPPLIES
			42 REPAIR & MNTNCE SUPPLIES
			37.62 REPAIR & MNTNCE SUPPLIES
			113.18 REPAIR & MNTNCE SUPPLIES
			84.71 REPAIR & MNTNCE SUPPLIES
			153.6 REPAIR & MNTNCE SUPPLIES
			10.84 REPAIR & MNTNCE SUPPLIES
			10.84 REPAIR & MNTNCE SUPPLIES
			14.42 REPAIR & MNTNCE SUPPLIES
			38.06 REPAIR & MNTNCE SUPPLIES
			22.83 REPAIR & MNTNCE SUPPLIES
			27.47 REPAIR & MNTNCE SUPPLIES
			11.67 REPAIR & MNTNCE SUPPLIES
			3.26 REPAIR & MNTNCE SUPPLIES
			2.79 REPAIR & MNTNCE SUPPLIES
			1.21 REPAIR & MNTNCE SUPPLIES
			2.42 REPAIR & MNTNCE SUPPLIES
			3.73 REPAIR & MNTNCE SUPPLIES
			1.89 REPAIR & MNTNCE SUPPLIES
			26.5 REPAIR & MNTNCE SUPPLIES
			7.24 REPAIR & MNTNCE SUPPLIES

			480.54 WATER & SEWER
			713.5 WATER & SEWER
			475.67 WATER & SEWER
			84.21 WATER & SEWER
			25.3 WATER & SEWER
			34.56 WATER & SEWER
			583.05 WATER & SEWER
			449.52 WATER & SEWER
			276.18 WATER & SEWER
			278.28 WATER & SEWER
			36.82 WATER & SEWER
			11.22 WATER & SEWER
			38.27 WATER & SEWER
			38.41 WATER & SEWER
			30.09 WATER & SEWER
			11.22 WATER & SEWER
			30.09 WATER & SEWER
			11.22 WATER & SEWER
			36.82 WATER & SEWER
			6.07 WATER & SEWER
			6.07 WATER & SEWER
			6.07 WATER & SEWER
ALLTEL COMMUNICATIONS INC	8/24/2009	22339675	2,786.13 TELEPHONE/TELEGRAPH
ALLTEL COMMUNICATIONS INC	8/24/2009	22339677	3,114.29 TOOLS & EQUIP UNDER $1000
			19,502.78 TELEPHONE/TELEGRAPH
ARIZONA DEPARTMENT OF HEALTH S	8/24/2009	22339678	247,078.00 AID TO GOVTS & AGENCIES
			8,333.37 AID TO GOVTS & AGENCIES
			247,078.00 AID TO GOVTS & AGENCIES
			8,333.33 AID TO GOVTS & AGENCIES
NUMARA SOFTWARE INC	8/24/2009	22339681	3,011.46 R&M SOFTWARE/DATA PROCSNG
			9,545.00 OFC MACH/COMPTR-$5000 &UP
MOTION PICTURE LICENSING CORP	8/24/2009	22339692	5,059.00 OTHER MISCELLANEOUS CHGS
NAPA AUTO PARTS	8/24/2009	22339702	3.42 REPAIR & MNTNCE SUPPLIES
			18.37 REPAIR & MNTNCE SUPPLIES
			19.65 REPAIR & MNTNCE SUPPLIES
			28 REPAIR & MNTNCE SUPPLIES
			3.88 REPAIR & MNTNCE SUPPLIES
			549.96 REPAIR & MNTNCE SUPPLIES
			129.72 REPAIR & MNTNCE SUPPLIES
			42.7 REPAIR & MNTNCE SUPPLIES
			21.35 REPAIR & MNTNCE SUPPLIES
			21.35 REPAIR & MNTNCE SUPPLIES
			7.56 REPAIR & MNTNCE SUPPLIES
			10.37 REPAIR & MNTNCE SUPPLIES
UNIFIRST CORPORATION	8/24/2009	22339722	9.73 LAUNDRY & LINEN SERVICES
1			
UNIFIRST CORPORATION	8/24/2009	22339722	4.5 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			6.49 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			2.59 LAUNDRY & LINEN SERVICES
SORENSON FORENSICS LLC	8/24/2009	22339727	95 LAW ENFORCEMENT SERVICES

			26.48 REPAIR & MNTNCE SUPPLIES
			7.24 REPAIR & MNTNCE SUPPLIES
			26.48 REPAIR & MNTNCE SUPPLIES
			0.67 REPAIR & MNTNCE SUPPLIES
			9.47 REPAIR & MNTNCE SUPPLIES
			3.84 REPAIR & MNTNCE SUPPLIES
			4.56 REPAIR & MNTNCE SUPPLIES
			115.02 REPAIR & MNTNCE SUPPLIES
			101.08 REPAIR & MNTNCE SUPPLIES
1			
HUSSAR ELECTRIC SUPPLY CO	8/20/2009	22339319	5.75 REPAIR & MNTNCE SUPPLIES
			17.27 REPAIR & MNTNCE SUPPLIES
			17.77 REPAIR & MNTNCE SUPPLIES
			10.81 REPAIR & MNTNCE SUPPLIES
			55.87 REPAIR & MNTNCE SUPPLIES
			86.37 REPAIR & MNTNCE SUPPLIES
			24.45 REPAIR & MNTNCE SUPPLIES
			80.43 REPAIR & MNTNCE SUPPLIES
			40.43 REPAIR & MNTNCE SUPPLIES
			54.27 REPAIR & MNTNCE SUPPLIES
			182.13 REPAIR & MNTNCE SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/20/2009	22339321	314.02 REPAIR & MNTNCE SUPPLIES
			11.73 TOOLS & EQUIP UNDER $1000
			63.4 REPAIR & MNTNCE SUPPLIES
IKON SOUTHWEST DISTRICT	8/20/2009	22339326	64.01 R&M-MACHINERY & EQUIPMENT
			73.08 R&M-MACHINERY & EQUIPMENT
			113.91 R&M-MACHINERY & EQUIPMENT
			147.67 R&M-MACHINERY & EQUIPMENT
			157.25 R&M-MACHINERY & EQUIPMENT
			303.66 R&M-MACHINERY & EQUIPMENT
			1,864.69 R&M-MACHINERY & EQUIPMENT
			58.52 R&M-MACHINERY & EQUIPMENT
			32.26 R&M-MACHINERY & EQUIPMENT
			116.12 R&M-MACHINERY & EQUIPMENT
			132.58 R&M-MACHINERY & EQUIPMENT
			206.64 R&M-MACHINERY & EQUIPMENT
			267.91 R&M-MACHINERY & EQUIPMENT
			265.28 R&M-MACHINERY & EQUIPMENT
			550.9 R&M-MACHINERY & EQUIPMENT
			2,838.60 R&M-MACHINERY & EQUIPMENT
			18.38 R&M-MACHINERY & EQUIPMENT
			18.38 R&M-MACHINERY & EQUIPMENT
			18.37 R&M-MACHINERY & EQUIPMENT
			48.65 R&M-MACHINERY & EQUIPMENT
			69.18 R&M-MACHINERY & EQUIPMENT
			69.18 R&M-MACHINERY & EQUIPMENT
			69.19 R&M-MACHINERY & EQUIPMENT
SARA LEE BAKERY GROUP	8/20/2009	22339331	49.68 FOOD SUPPLIES
			504 FOOD SUPPLIES
			239.4 FOOD SUPPLIES
			214.2 FOOD SUPPLIES
			161.5 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/20/2009	22339332	841.49 FOOD SUPPLIES

			400 LAW ENFORCEMENT SERVICES
			650 LAW ENFORCEMENT SERVICES
INSIGHT PUBLIC SECTOR INC	8/24/2009	22339728	4,676.41 R&M-MACHINERY & EQUIPMENT
CONMED INC	8/24/2009	22339730	838,092.89 INMATES
DEFENSE FINANCE AND ACCOUNTING	8/24/2009	22339746	2,023.76 FUEL, OIL, LUBRICANTS
RESNICK, MARK	8/24/2009	22339750	1,600.00 LAWYERS
HUNTER, JAMES D	8/24/2009	22339751	2,000.00 LAWYERS
CROKEN, EDITH A	8/24/2009	22339752	2,000.00 LAWYERS
LA JOYA INVESTIGATIONS	8/24/2009	22339756	2,222.50 INVESTIGATIVE EXPENSE
ARMSTRONG LAW OFFICE	8/24/2009	22339760	1,600.00 LAWYERS
			3,000.00 LAWYERS
GARY, BOB R	8/24/2009	22339769	1,395.00 LAWYERS
JUDGE, JEFFREY (ATTY AT LAW)	8/24/2009	22339770	1,400.00 LAWYERS
KOVALIK, DAVID K	8/24/2009	22339772	3,200.00 LAWYERS
NUCCIO, SALVATORE	8/24/2009	22339774	4,000.00 LAWYERS
PALMER, JUDITH	8/24/2009	22339775	1,240.00 LAWYERS
ROHR, JACQUELINE	8/24/2009	22339777	3,000.00 LAWYERS
SHIRLY, JEANNE	8/24/2009	22339780	4,000.00 LAWYERS
STOLTMAN, STEPHANIE	8/24/2009	22339783	2,000.00 LAWYERS
STORTS III, BRICK P	8/24/2009	22339784	2,203.00 LAWYERS
			1,272.80 LAWYERS
UNITED WAY CAPITAL CORPORATION	8/24/2009	22339787	15,044.54 LEASES & RENTALS
UNIVERSITY PHYSICIANS HEALTHCA	8/24/2009	22339788	2,309,148.99 MEDICAL PROFESSIONAL SVCS
VALENTI, JOSEPH J	8/24/2009	22339789	2,240.00 LAWYERS
WAXIE SANITARY SUPPLY	8/24/2009	22339790	186.5 HOUSEHLD/INSTITUTNL SUPP.
			3.78 HOUSEHLD/INSTITUTNL SUPP.
			95.13 HOUSEHLD/INSTITUTNL SUPP.
			63.61 HOUSEHLD/INSTITUTNL SUPP.
			15.96 HOUSEHLD/INSTITUTNL SUPP.
			45.4 HOUSEHLD/INSTITUTNL SUPP.
			82.24 HOUSEHLD/INSTITUTNL SUPP.
			107.04 HOUSEHLD/INSTITUTNL SUPP.
			66.29 HOUSEHLD/INSTITUTNL SUPP.
			58.98 HOUSEHLD/INSTITUTNL SUPP.
			38.92 HOUSEHLD/INSTITUTNL SUPP.
			224.18 HOUSEHLD/INSTITUTNL SUPP.
			41.75 HOUSEHLD/INSTITUTNL SUPP.
			20.04 HOUSEHLD/INSTITUTNL SUPP.
			13.36 HOUSEHLD/INSTITUTNL SUPP.
			18.48 HOUSEHLD/INSTITUTNL SUPP.
W.E.S.T., INC	8/24/2009	22339791	695.3 CHEMICALS
			208 CHEMICALS
			875.2 CHEMICALS
SHAMROCK FOODS COMPANY	8/24/2009	22339792	65.72 HOUSEHLD/INSTITUTNL SUPP.
			1,022.55 FOOD SUPPLIES
			43.93 HOUSEHLD/INSTITUTNL SUPP.
			378.35 FOOD PREPARATION SUPPLIES
			50.5 FOOD PREPARATION SUPPLIES
			82.05 FOOD PREPARATION SUPPLIES
			330.57 FOOD PREPARATION SUPPLIES
			109.79 FOOD PREPARATION SUPPLIES
			53.4 FOOD PREPARATION SUPPLIES
			75.24 FOOD PREPARATION SUPPLIES

			587.63 FOOD SUPPLIES
			3.75 FOOD SUPPLIES
			12.32 FOOD SUPPLIES
			22.68 FOOD SUPPLIES
			25.28 FOOD SUPPLIES
			21.58 FOOD SUPPLIES
			9.54 FOOD SUPPLIES
			841.49 FOOD SUPPLIES
			841.49 FOOD SUPPLIES
			1,623.93 FOOD SUPPLIES
			99.62 FOOD SUPPLIES
			100.13 FOOD SUPPLIES
MERLES AUTOMOTIVE SUPPLY INC	8/20/2009	22339335	28.43 REPAIR & MNTNCE SUPPLIES
PHOENIX PUMPS, INC	8/20/2009	22339342	1,145.81 CHEMICALS
			166.28 REPAIR & MNTNCE SUPPLIES
PROFESSIONAL HOSPITAL SUPPLY	8/20/2009	22339344	481.72 MEDICAL & LAB SUPPLIES
			234.9 MEDICAL & LAB SUPPLIES
PURCELL WESTERN STATES TIRE	8/20/2009	22339345	265.41 OTHER OPERATION SUPPLIES
			12.78 OTHER OPERATION SUPPLIES
			53.23 OTHER OPERATION SUPPLIES
			12.78 OTHER OPERATION SUPPLIES
1			
PURCELL WESTERN STATES TIRE	8/20/2009	22339345	4.62 OTHER OPERATION SUPPLIES
			5.32 OTHER OPERATION SUPPLIES
			169.67 OTHER OPERATION SUPPLIES
			12.72 OTHER OPERATION SUPPLIES
			53.01 OTHER OPERATION SUPPLIES
			8.48 OTHER OPERATION SUPPLIES
			4.6 OTHER OPERATION SUPPLIES
			3.39 OTHER OPERATION SUPPLIES
RSD TOTAL CONTROL	8/20/2009	22339346	13.57 REPAIR & MNTNCE SUPPLIES
RONS PRODUCE CO INC	8/20/2009	22339347	672.93 FOOD SUPPLIES
			310 FOOD SUPPLIES
AMERICAN SOLUTIONS FOR BUSINES	8/20/2009	22339349	2,361.57 PRINTING & MICROFILMING
UNICOA	8/20/2009	22339363	22.57 TOOLS & EQUIP UNDER $1000
			168.64 TOOLS & EQUIP UNDER $1000
			8.49 TOOLS & EQUIP UNDER $1000
			162.15 TOOLS & EQUIP UNDER $1000
			129.72 TOOLS & EQUIP UNDER $1000
			107.02 TOOLS & EQUIP UNDER $1000
			123.23 TOOLS & EQUIP UNDER $1000
			72.43 TOOLS & EQUIP UNDER $1000
			56.21 TOOLS & EQUIP UNDER $1000
			551.3 TOOLS & EQUIP UNDER $1000
			86.44 TOOLS & EQUIP UNDER $1000
UNITED FIRE EQUIPMENT CO	8/20/2009	22339365	1,816.75 R&M-MACHINERY & EQUIPMENT
			630.69 R&M-MACHINERY & EQUIPMENT
STOCK YARDS MEAT PACKING CO	8/20/2009	22339366	267.36 FOOD SUPPLIES
FRISBY, PRISCILLA	8/24/2009	22339454	1,062.00 NON-MEDICAL PROFESS SVCS
ARIZONA HEALTH CARE COST CONT	8/24/2009	22339456	1,245,983.33 AID TO GOVTS & AGENCIES
BALCH, PHILIP (PH D)	8/24/2009	22339501	1,500.00 EXPERT WITNESS/INTERPRTRS
ERIKSEN, VIVIAN	8/24/2009	22339540	2,535.00 COURT REPORTERS
ZELLON, RONALD	8/24/2009	22339545	1,000.00 EXPERT WITNESS/INTERPRTRS

				41.18 TELEPHONE/TELEGRAPH
				225.8 TELEPHONE/TELEGRAPH
				106.31 TELEPHONE/TELEGRAPH
				51.64 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				44.07 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.41 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.95 TELEPHONE/TELEGRAPH
				79.84 TELEPHONE/TELEGRAPH
				91.26 TELEPHONE/TELEGRAPH
				79.84 TELEPHONE/TELEGRAPH
				224.35 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				124.65 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				102.39 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				41.14 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				126.63 TELEPHONE/TELEGRAPH
				42.41 TELEPHONE/TELEGRAPH
				188.6 TELEPHONE/TELEGRAPH
				48.17 TELEPHONE/TELEGRAPH
				176.34 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				47.92 TELEPHONE/TELEGRAPH
				135.77 TELEPHONE/TELEGRAPH
				47.92 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
1				
QWEST COMMUNICATIONS CORP	8/27/2009	22341287		201.29 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				192.4 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				311.97 TELEPHONE/TELEGRAPH
				45.25 TELEPHONE/TELEGRAPH
				49.05 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH

				622.67 FOOD PREPARATION SUPPLIES
				1,597.65 FOOD SUPPLIES
				242.1 FOOD SUPPLIES
DOUBLE T SIGNS, INC	8/24/2009	22339805		82.29 OTHER MISCELLANEOUS CHGS
1				
DOUBLE T SIGNS, INC	8/24/2009	22339805		522.12 R&M-MACHINERY & EQUIPMENT
				13.79 R&M-MACHINERY & EQUIPMENT
				67.18 R&M-MACHINERY & EQUIPMENT
				142.69 R&M-MACHINERY & EQUIPMENT
				68.65 R&M-MACHINERY & EQUIPMENT
				81 R&M-MACHINERY & EQUIPMENT
				4.87 OTHER MISCELLANEOUS CHGS
				14.59 OTHER MISCELLANEOUS CHGS
				663.47 R&M-MACHINERY & EQUIPMENT
				583.76 R&M-MACHINERY & EQUIPMENT
				583.76 R&M-MACHINERY & EQUIPMENT
				583.76 R&M-MACHINERY & EQUIPMENT
				583.76 R&M-MACHINERY & EQUIPMENT
FERGUSON WATER WORKS #3082	8/24/2009	22339812		43.52 REPAIR & MNTNCE SUPPLIES
				22.36 REPAIR & MNTNCE SUPPLIES
				165.04 REPAIR & MNTNCE SUPPLIES
				139.27 REPAIR & MNTNCE SUPPLIES
				208.9 REPAIR & MNTNCE SUPPLIES
				37.29 REPAIR & MNTNCE SUPPLIES
				30.81 REPAIR & MNTNCE SUPPLIES
				47.56 REPAIR & MNTNCE SUPPLIES
				634.69 REPAIR & MNTNCE SUPPLIES
				46.77 REPAIR & MNTNCE SUPPLIES
				221.46 REPAIR & MNTNCE SUPPLIES
				12.89 REPAIR & MNTNCE SUPPLIES
				85.4 REPAIR & MNTNCE SUPPLIES
				1.14 REPAIR & MNTNCE SUPPLIES
				4.54 TOOLS & EQUIP UNDER $1000
				29.66 REPAIR & MNTNCE SUPPLIES
				12.04 REPAIR & MNTNCE SUPPLIES
HASA INC	8/24/2009	22339820		139.32 CHEMICALS
				229.88 CHEMICALS
				899.07 CHEMICALS
HEMCO ELECTRIC MOTOR SALES&REP	8/24/2009	22339821		446.47 REPAIR & MNTNCE SUPPLIES
				605.53 REPAIR & MNTNCE SUPPLIES
				136.21 REPAIR & MNTNCE SUPPLIES
HP EXPRESS SERVICES	8/24/2009	22339826		3,955.00 R&M-MACHINERY & EQUIPMENT
HUSSAR ELECTRIC SUPPLY CO	8/24/2009	22339827		11.39 REPAIR & MNTNCE SUPPLIES
				227.01 REPAIR & MNTNCE SUPPLIES
				60.71 REPAIR & MNTNCE SUPPLIES
				410.78 REPAIR & MNTNCE SUPPLIES
				183.77 REPAIR & MNTNCE SUPPLIES
				2.57 REPAIR & MNTNCE SUPPLIES
				238.59 REPAIR & MNTNCE SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/24/2009	22339829		14.13 REPAIR & MNTNCE SUPPLIES
EASTMAN DISTRIBUTING	8/24/2009	22339834		841.49 FOOD SUPPLIES
				31.2 FOOD SUPPLIES
				45.36 FOOD SUPPLIES

				84.42 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				46.14 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				47.74 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				41.55 TELEPHONE/TELEGRAPH
				43.95 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				59.53 TELEPHONE/TELEGRAPH
				168.84 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				47.92 TELEPHONE/TELEGRAPH
				224.35 TELEPHONE/TELEGRAPH
				44.7 TELEPHONE/TELEGRAPH
				228.71 TELEPHONE/TELEGRAPH
			37.78CR	CREDIT MEMO OR DISCOUNT
				42.21 TELEPHONE/TELEGRAPH
				40.99 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				79.84 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				23.16 OTHER MISCELLANEOUS CHGS
				64.1 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				42.41 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				119.76 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				42.41 TELEPHONE/TELEGRAPH
				41.88 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
1				

				2.37 FOOD SUPPLIES
				841.49 FOOD SUPPLIES
				4.74 FOOD SUPPLIES
				884.31 FOOD SUPPLIES
PETPRO PRODUCTS INC	8/24/2009	22339841		2,880.00 REPAIR & MNTNCE SUPPLIES
				208 REPAIR & MNTNCE SUPPLIES
				416 REPAIR & MNTNCE SUPPLIES
				150 REPAIR & MNTNCE SUPPLIES
PIMA UNIFORMS INC	8/24/2009	22339843		694 CLOTHING/UNIFRMS/SAFTY APRL
				324.3 CLOTHING/UNIFRMS/SAFTY APRL
				324.3 CLOTHING/UNIFRMS/SAFTY APRL
				162.15 CLOTHING/UNIFRMS/SAFTY APRL
				35.62 CLOTHING/UNIFRMS/SAFTY APRL
PROFESSIONAL HOSPITAL SUPPLY	8/24/2009	22339845		234.9 MEDICAL & LAB SUPPLIES
STOCK YARDS MEAT PACKING CO	8/24/2009	22339865		4,304.96 FOOD SUPPLIES
				2,304.16 FOOD SUPPLIES
1				
JOSEPH REITER	8/25/2009	22340752		1,774.00 JURY & COURT COSTS
STAPLES ADVANTAGE	8/27/2009	22341062		10.98 OFFICE SUPPLIES
				647.66 OFFICE SUPPLIES
				976.3 OFFICE SUPPLIES
				1,258.53 OFFICE SUPPLIES
				81.66 OFFICE SUPPLIES
				554.8 OFFICE SUPPLIES
				48.27 OFFICE SUPPLIES
				733.03 OFFICE SUPPLIES
				22.57 OFFICE SUPPLIES
				178.3 OFFICE SUPPLIES
				1,120.25 OFFICE SUPPLIES
				114.03 OFFICE SUPPLIES
				31.83 OFFICE SUPPLIES
				110.14 OFFICE SUPPLIES
				37.52 OFFICE SUPPLIES
				3.57 OFFICE SUPPLIES
				6.77 OFFICE SUPPLIES
				52.21 OFFICE SUPPLIES
				42.16 OFFICE SUPPLIES
				11.36 OFFICE SUPPLIES
				2.66 OFFICE SUPPLIES
				47.09 OFFICE SUPPLIES
				74.74 OFFICE SUPPLIES
				8.94 OFFICE SUPPLIES
				23.54 OFFICE SUPPLIES
ADAIR FUNERAL HOMES	8/27/2009	22341073		4,987.50 BURIALS
				1,250.00 BURIALS
HOLUALOA PIONEER, LLC	8/27/2009	22341081		9,147.67 R&M-BUILDING & GROUNDS
ALLENDER, JAMES PHD	8/27/2009	22341094		1,400.00 MEDICAL PROFESSIONAL SVCS
ARIZONA PUBLIC SERVICE	8/27/2009	22341117		567.25 ELECTRICITY
				1,197.46 ELECTRICITY
				54.45 ELECTRICITY
BERNAL, MARY E	8/27/2009	22341157		957.9 GRAND JURY EXPENSE
				123.2 COURT REPORTERS
				2,002.00 COURT REPORTERS

QWEST COMMUNICATIONS CORP	8/27/2009	22341287		42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				81.36 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				45.25 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				125.47 TELEPHONE/TELEGRAPH
				391.66 TELEPHONE/TELEGRAPH
				169.45 TELEPHONE/TELEGRAPH
				55.05 TELEPHONE/TELEGRAPH
				29.54 TELEPHONE/TELEGRAPH
				59.41 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				47.74 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				20.81 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				90.63 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				187.7 TELEPHONE/TELEGRAPH
				40.46 TELEPHONE/TELEGRAPH
				199.14 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				45.25 TELEPHONE/TELEGRAPH
				157.15 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				164.57 TELEPHONE/TELEGRAPH
				207.02 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				2,181.34 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				43.33 TELEPHONE/TELEGRAPH
				42.41 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				634.05 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				119.76 OTHER MISCELLANEOUS CHGS
				2,067.99 TELEPHONE/TELEGRAPH
				39.92 OTHER MISCELLANEOUS CHGS

CALABRO REPORTING SERVICES LLC	8/27/2009	22341165		129.25 COURT REPORTERS
LYONS, RICHARD W	8/27/2009	22341169		1,200.00 NON-MEDICAL PROFESS SVCS
KEEN, PHILIP E (MD PA)	8/27/2009	22341177		2,025.00 EXPERT WITNESS/INTERPRTRS
ERIKSEN, VIVIAN	8/27/2009	22341183		180 EXPERT WITNESS/INTERPRTRS
				900 EXPERT WITNESS/INTERPRTRS
NORA SHAW INVESTIGATIONS	8/27/2009	22341192		5,222.35 EXPERT WITNESS/INTERPRTRS
FERGUSON ENTERPRISES #624	8/27/2009	22341202		776.24 REPAIR & MNTNCE SUPPLIES
				836.69 REPAIR & MNTNCE SUPPLIES
				910.8 REPAIR & MNTNCE SUPPLIES
				359.26 TOOLS & EQUIP UNDER $1000
MCCLURE, STEVEN W	8/27/2009	22341247		1,000.00 LAWYERS
METRO WATER DISTRICT	8/27/2009	22341254		1,760.01 WATER & SEWER
				281.51 WATER & SEWER
NATIONAL WORKFORCE ASSOC	8/27/2009	22341264		2,400.00 DUES AND MEMBERSHIPS
PERRIN, GARY (PHD)	8/27/2009	22341275		450 MEDICAL PROFESSIONAL SVCS
				450 MEDICAL PROFESSIONAL SVCS
				175 MEDICAL PROFESSIONAL SVCS
QWEST COMMUNICATIONS CORP	8/27/2009	22341287		84.42 TELEPHONE/TELEGRAPH
				340.73 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				340.95 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				408.47 TELEPHONE/TELEGRAPH
				20.06 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
1				
QWEST COMMUNICATIONS CORP	8/27/2009	22341287		39.92 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				79.84 TELEPHONE/TELEGRAPH
				1,097.15 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				101.64 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				363.35 TELEPHONE/TELEGRAPH
			328.07CR	CREDIT MEMO OR DISCOUNT
				41.18 TELEPHONE/TELEGRAPH
				85.52 TELEPHONE/TELEGRAPH
				391.66 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				410.47 TELEPHONE/TELEGRAPH
				85.52 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				215.51 TELEPHONE/TELEGRAPH
				168.84 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				365.67 TELEPHONE/TELEGRAPH

				665 LAW ENFORCEMENT SERVICES
				400 LAW ENFORCEMENT SERVICES
				300 LAW ENFORCEMENT SERVICES
				2,400.00 LAW ENFORCEMENT SERVICES
				190 LAW ENFORCEMENT SERVICES
				300 LAW ENFORCEMENT SERVICES
				400 LAW ENFORCEMENT SERVICES
				800 LAW ENFORCEMENT SERVICES
				400 LAW ENFORCEMENT SERVICES
				400 LAW ENFORCEMENT SERVICES
				800 LAW ENFORCEMENT SERVICES
ARCADIA LANDSCAPE INC	8/27/2009	22341457		669.53 R&M BUILDING & GROUNDS
				45 R&M BUILDING & GROUNDS
				243.86 R&M BUILDING & GROUNDS
				40.4 R&M BUILDING & GROUNDS
				72 R&M BUILDING & GROUNDS
MARTIN, SARAH MICHELE ATTORNE	8/27/2009	22341459		6,000.00 LAWYERS
ARIZONA AVIATION ASSOCIATES LL	8/27/2009	22341460		7,495.83 LEASES & RENTALS
VAUGHAN, MICHAEL H PC LAW OFC	8/27/2009	22341467		1,892.50 LAWYERS
ZACK, RONALD	8/27/2009	22341468		7,405.69 LAWYERS
SOUTHWEST POLYGRAPH SERVICES I	8/27/2009	22341473		2,790.00 NON-MEDICAL PROFESS SVCS
LOWE'S COMPANIES INC	8/27/2009	22341479		146.5 REPAIR & MNTNCE SUPPLIES
				103.47 REPAIR & MNTNCE SUPPLIES
				574.02 REPAIR & MNTNCE SUPPLIES
				116.96 REPAIR & MNTNCE SUPPLIES
				50.5 REPAIR & MNTNCE SUPPLIES
				22.05 REPAIR & MNTNCE SUPPLIES
				21.24 REPAIR & MNTNCE SUPPLIES
				95.72 REPAIR & MNTNCE SUPPLIES
				14.01 REPAIR & MNTNCE SUPPLIES
AMERICAN TRAFFIC SOLUTIONS INC	8/27/2009	22341481		70,020.00 NON-MEDICAL PROFESS SVCS
				17,940.00 NON-MEDICAL PROFESS SVCS
				750 NON-MEDICAL PROFESS SVCS
WRIGHT & CASE HOLDINGS LLC	8/27/2009	22341495		8,608.22 LEASES & RENTALS
				215.21 LEASES & RENTALS
COMPASS HEALTH CARE INC	8/27/2009	22341496		52.5 OTHER SUPPORT/CARE
				30 OTHER SUPPORT/CARE
HEALTHCARE MEDICAL WASTE SVCS	8/27/2009	22341498		410.52 REFUSE/SEWAGE DISPOSAL
				432.96 REFUSE/SEWAGE DISPOSAL
WATERMAN, DAVID M	8/27/2009	22341500		4,360.00 LAWYERS
BRUNNER, ELIZABETH D	8/27/2009	22341508		4,400.00 LAWYERS
				350 LAWYERS
INFO-TRACTS LLC	8/27/2009	22341509		4,367.62 INVESTIGATIVE EXPENSE
INTERSTATE INVESTIGATIVE SVCS	8/27/2009	22341510		2,471.79 INVESTIGATIVE EXPENSE
ISS FACILITY SERVICES INC	8/27/2009	22341511		6,825.48 R&M BUILDING & GROUNDS
				266.62 R&M BUILDING & GROUNDS
				682.52 R&M BUILDING & GROUNDS
1				
ISS FACILITY SERVICES INC	8/27/2009	22341511		2,771.87 R&M BUILDING & GROUNDS
				1,009.76 R&M BUILDING & GROUNDS
				838.7 R&M BUILDING & GROUNDS
				1,644.28 R&M BUILDING & GROUNDS
				769.91 R&M BUILDING & GROUNDS

				626.22 OTHER MISCELLANEOUS CHGS
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
			25.21CR	CREDIT MEMO OR DISCOUNT
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
1				
QWEST COMMUNICATIONS CORP	8/27/2009	22341287		5.58 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				179.92 TELEPHONE/TELEGRAPH
				47.92 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.41 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				118.06 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				126.63 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				86.66 TELEPHONE/TELEGRAPH
				44.17 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				350.86 TELEPHONE/TELEGRAPH
				856.85 TELEPHONE/TELEGRAPH
				181.28 TELEPHONE/TELEGRAPH
				603.14 TELEPHONE/TELEGRAPH
				915.16 TELEPHONE/TELEGRAPH
				35.36 OTHER MISCELLANEOUS CHGS
TUCSON ELECTRIC POWER COMPANY	8/27/2009	22341315		9.56 ELECTRICITY
				28.7 ELECTRICITY
				8.5 ELECTRICITY
				191.9 ELECTRICITY
				78.81 ELECTRICITY
				282.05 ELECTRICITY
				276.69 ELECTRICITY
				5.1 OTHER MISCELLANEOUS CHGS
				87.5 OTHER MISCELLANEOUS CHGS
				73.01 OTHER MISCELLANEOUS CHGS
				309.01 ELECTRICITY
				25.16 ELECTRICITY
				230.87 ELECTRICITY

				1,877.17 R&M BUILDING & GROUNDS
				344.86 R&M BUILDING & GROUNDS
				863.18 R&M BUILDING & GROUNDS
				513.31 R&M BUILDING & GROUNDS
				1,764.99 R&M BUILDING & GROUNDS
				2,824.40 R&M BUILDING & GROUNDS
				698.76 R&M BUILDING & GROUNDS
				481.53 R&M BUILDING & GROUNDS
				740.81 R&M BUILDING & GROUNDS
				8,249.13 R&M BUILDING & GROUNDS
				1,000.43 R&M BUILDING & GROUNDS
				311.73 R&M BUILDING & GROUNDS
				969.27 R&M BUILDING & GROUNDS
				4,544.25 R&M BUILDING & GROUNDS
				545.69 R&M BUILDING & GROUNDS
				661.67 R&M BUILDING & GROUNDS
				531.16 R&M BUILDING & GROUNDS
				2,879.48 R&M BUILDING & GROUNDS
				308.67 R&M BUILDING & GROUNDS
				3,522.89 R&M BUILDING & GROUNDS
				507.95 R&M BUILDING & GROUNDS
				16,738.08 R&M BUILDING & GROUNDS
				2,247.60 R&M BUILDING & GROUNDS
				311.73 R&M BUILDING & GROUNDS
				2,314.17 R&M BUILDING & GROUNDS
				1,218.02 R&M BUILDING & GROUNDS
				554.08 R&M BUILDING & GROUNDS
				922.54 R&M BUILDING & GROUNDS
				674.36 R&M BUILDING & GROUNDS
				10,853.06 R&M BUILDING & GROUNDS
				957.55 R&M BUILDING & GROUNDS
				4,073.23 R&M BUILDING & GROUNDS
				1,059.47 R&M BUILDING & GROUNDS
				11,937.57 R&M BUILDING & GROUNDS
				8,834.20 R&M BUILDING & GROUNDS
				13,587.06 R&M BUILDING & GROUNDS
				3,296.18 R&M BUILDING & GROUNDS
				283.87 R&M BUILDING & GROUNDS
				7,732.16 R&M BUILDING & GROUNDS
				462.46 R&M BUILDING & GROUNDS
				1,009.09 R&M BUILDING & GROUNDS
				1,627.48 R&M BUILDING & GROUNDS
				1,625.10 REFUSE/SEWAGE DISPOSAL
				12,679.39 R&M BUILDING & GROUNDS
				812.55 REFUSE/SEWAGE DISPOSAL
				10,968.94 R&M BUILDING & GROUNDS
				5,026.47 R&M BUILDING & GROUNDS
				325.34 REFUSE/SEWAGE DISPOSAL
				488.01 REFUSE/SEWAGE DISPOSAL
				3,743.46 R&M BUILDING & GROUNDS
NORTON, THOMAS LAW OFFICE OF	8/27/2009	22341513		3,060.00 LAWYERS
ANDERSON, DANIEL	8/27/2009	22341517		1,755.00 LAWYERS
ARIZONA JET MAIL SERVICES LLC	8/27/2009	22341518		96.57 NON-MEDICAL PROFESS SVCS

				2,437.62 ELECTRICITY
				62.92 ELECTRICITY
				8.5 ELECTRICITY
				17.23 ELECTRICITY
				4.26 OTHER MISCELLANEOUS CHGS
				27.2 OTHER MISCELLANEOUS CHGS
				883.67 ELECTRICITY
				26.42 ELECTRICITY
				16.72 ELECTRICITY
				11.78 ELECTRICITY
				20.81 ELECTRICITY
				27.07 ELECTRICITY
				8.68 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/27/2009	22341324		256.99 WATER & SEWER
				61.06 WATER & SEWER
				222.72 WATER & SEWER
				28.12 WATER & SEWER
				2,624.59 WATER & SEWER
				79.99 WATER & SEWER
				82.05 WATER & SEWER
				48.16 WATER & SEWER
				89.65 WATER & SEWER
				43.19 WATER & SEWER
1				
CITY OF TUCSON-WATER & SEWER	8/27/2009	22341324		11.22 WATER & SEWER
MCQUISTON-SURRETT, DAWN ELLEN	8/27/2009	22341329		4,364.50 EXPERT WITNESS/INTERPRTRS
DELL MARKETING LP	8/27/2009	22341340		2,706.36 OFC MACH/CMPTR/$1000-4999
				1,599.83 OFC MACH/CMPTR/$1000-4999
				476.97 COMPUTR EQUIP UNDER $1000
				63.48 COMPUTR EQUIP UNDER $1000
				992.08 SOFTWARE UNDER $1000
LEXISNEXIS	8/27/2009	22341342		827 INVESTIGATIVE EXPENSE
				42 R&M-MACHINERY & EQUIPMENT
				92.5 R&M-MACHINERY & EQUIPMENT
				2,090.00 R&M-MACHINERY & EQUIPMENT
				2,775.50 R&M-MACHINERY & EQUIPMENT
WEBER GROUP LC	8/27/2009	22341351		2,522.43 R&M-MACHINERY & EQUIPMENT
				762.12 R&M-MACHINERY & EQUIPMENT
AUTO SAFETY HOUSE LLC	8/27/2009	22341353		2,480.77 R&M-MACHINERY & EQUIPMENT
				2,480.77 R&M-MACHINERY & EQUIPMENT
				7,458.89 R&M-MACHINERY & EQUIPMENT
LANGUAGE LINE SERVICES INC	8/27/2009	22341354		892.65 NON-MEDICAL PROFESS SVCS
				8.75 NON-MEDICAL PROFESS SVCS
CPES COUNSELING AND CONSULTING	8/27/2009	22341364		807.5 OTHER SUPPORT/CARE
DICAMPLI, NICKI	8/27/2009	22341368		880 LAWYERS
				700 LAWYERS
SOUTHLAND MEDICAL CORPORATION	8/27/2009	22341370		476.25 CLOTHNG/UNFRMS/SAFTY APRL
				542.25 CLOTHNG/UNFRMS/SAFTY APRL
				102.5 CLOTHNG/UNFRMS/SAFTY APRL
				40.95 MEDICAL & LAB SUPPLIES
				66.55 MEDICAL & LAB SUPPLIES
				17.5 CLOTHNG/UNFRMS/SAFTY APRL
				35 CLOTHNG/UNFRMS/SAFTY APRL

				96.57 NON-MEDICAL PROFESS SVCS
				96.57 NON-MEDICAL PROFESS SVCS
				227.38 NON-MEDICAL PROFESS SVCS
				787.91 NON-MEDICAL PROFESS SVCS
				96.57 NON-MEDICAL PROFESS SVCS
				96.57 NON-MEDICAL PROFESS SVCS
1				
ARIZONA JET MAIL SERVICES LLC	8/27/2009	22341518		96.57 NON-MEDICAL PROFESS SVCS
AT & T CORPORATION	8/27/2009	22341523		1,306.11 TELEPHONE/TELEGRAPH
AUTOMATED PRESORT SERVICES	8/27/2009	22341524		78.8 POSTAGE & FREIGHT
				692.4 NON-MEDICAL PROFESS SVCS
				152.33 NON-MEDICAL PROFESS SVCS
				175 NON-MEDICAL PROFESS SVCS
				125 NON-MEDICAL PROFESS SVCS
				19.38 NON-MEDICAL PROFESS SVCS
				41.7 POSTAGE & FREIGHT
				9.17 POSTAGE & FREIGHT
BEACON FOUNDATION	8/27/2009	22341526		1,466.96 R&M BUILDING & GROUNDS
BRACAMONTE, RICARDO	8/27/2009	22341530		3,288.50 LAWYERS
				2,540.00 LAWYERS
				45 LAWYERS
CACTUS COUNSELING ASSOCIATES	8/27/2009	22341531		1,545.00 OTHER SUPPORT/CARE
				155 OTHER SUPPORT/CARE
CENTER FOR LIFE SKILLS DEV	8/27/2009	22341535		2,000.00 OTHER SUPPORT/CARE
				255 OTHER SUPPORT/CARE
COPPEN, PATRICK	8/27/2009	22341539		5,706.13 LAWYERS
COOPER & UDALL, P C	8/27/2009	22341540		3,232.50 LAWYERS
DARBY, DAVID ALAN	8/27/2009	22341543		23,120.00 LAWYERS
DECONCINI MCDONALD YETWIN & LA	8/27/2009	22341544		4,510.00 LAWYERS
DENNIS, ANNA	8/27/2009	22341545		2,439.20 LAWYERS
				15 LAWYERS
				824.2 LAWYERS
DEPENDABLE PERSONNEL INC	8/27/2009	22341546		512 NON-MEDICAL PROFESS SVCS
				626 NON-MEDICAL PROFESS SVCS
FRONTIER TOWING INC	8/27/2009	22341556		5 TOWING SERVICES
				5 TOWING SERVICES
				5 TOWING SERVICES
				144 TOWING SERVICES
				5 TOWING SERVICES
				6 TOWING SERVICES
				5 TOWING SERVICES
				150 TOWING SERVICES
				5 TOWING SERVICES
				114 TOWING SERVICES
				5 TOWING SERVICES
				66 TOWING SERVICES
				114 TOWING SERVICES
				25 TOWING SERVICES
				5 TOWING SERVICES
				102 TOWING SERVICES
				5 TOWING SERVICES
				102 TOWING SERVICES
				5 TOWING SERVICES

				130 MEDICAL & LAB SUPPLIES
				504 CLOTHNG/UNFRMS/SAFTY APRL
				518 CLOTHNG/UNFRMS/SAFTY APRL
				17.5 MEDICAL & LAB SUPPLIES
				26.25 MEDICAL & LAB SUPPLIES
				189 MEDICAL & LAB SUPPLIES
				163 MEDICAL & LAB SUPPLIES
MARTIN CATTLE COMPANY	8/27/2009	22341371		2,000.00 NON-MEDICAL PROFESS SVCS
ALEGRIA INVESTIGATIONS	8/27/2009	22341376		2,277.45 EXPERT WITNESS/INTERPRTRS
				1,015.70 EXPERT WITNESS/INTERPRTRS
				3,860.25 EXPERT WITNESS/INTERPRTRS
HOPKINS LAW OFFICE	8/27/2009	22341377		2,121.00 LAWYERS
CHAVIRA CHAVEZ, DARLENE	8/27/2009	22341378		7,360.10 LAWYERS
DICAMPLI ELSBERRY & HUNLEY LLC	8/27/2009	22341379		2,840.00 LAWYERS
POLLINS, KAREN R	8/27/2009	22341381		1,405.00 LAWYERS
HUFFMAN-SPEARS, TIFFANY LAW OF	8/27/2009	22341382		1,284.84 LAWYERS
ARIZONA HEALTHCARE COST CONTAI	8/27/2009	22341391		100,000.00 NON-MEDICAL PROFESS SVCS
ALTSCHULER, JANET PC	8/27/2009	22341392		1,668.50 LAWYERS
				700.75 LAWYERS
EC GROUP/DEMOTT	8/27/2009	22341396		94.25 R&M-MACHINERY & EQUIPMENT
				169 R&M-MACHINERY & EQUIPMENT
				139 R&M-MACHINERY & EQUIPMENT
NAPA AUTO PARTS	8/27/2009	22341408		44.31 TOOLS & EQUIP UNDER $1000
				5.47 REPAIR & MNTNCE SUPPLIES
				51.88 REPAIR & MNTNCE SUPPLIES
				17.25 REPAIR & MNTNCE SUPPLIES
				3.23 REPAIR & MNTNCE SUPPLIES
				19.46 REPAIR & MNTNCE SUPPLIES
				17.9 REPAIR & MNTNCE SUPPLIES
				8.6 REPAIR & MNTNCE SUPPLIES
AIT LABORATORIES	8/27/2009	22341415		3,000.00 LABORATORY & X-RAY SVCS.
				220 LABORATORY & X-RAY SVCS.
				2,860.00 LABORATORY & X-RAY SVCS.
				1,100.00 LABORATORY & X-RAY SVCS.
BREACHING TECHNOLOGIES INC	8/27/2009	22341417		1,280.00 LAW ENFORCEMENT SUPPLIES
1				
REFRESHINGLY FREE LLC	8/27/2009	22341419		1,344.00 HOUSEHLD/INSTITUTNL SUPP.
SA TECHNOLOGIES INC	8/27/2009	22341428		1,254.00 NON-MEDICAL PROFESS SVCS
				470.25 NON-MEDICAL PROFESS SVCS
				940.5 NON-MEDICAL PROFESS SVCS
				418 NON-MEDICAL PROFESS SVCS
				731.5 NON-MEDICAL PROFESS SVCS
FIRST FAMILY COMPANY LTD	8/27/2009	22341436		3,620.05 LEASES & RENTALS
				90.5 LEASES & RENTALS
STANDARD REGISTER COMPANY THE	8/27/2009	22341441		1,400.32 PRINTING & MICROFILMING
				3,021.51 PRINTING & MICROFILMING
LAGATTUTA, CHARLES A PC	8/27/2009	22341450		2,040.00 LAWYERS
CLIMATEC BTG (BUILDING TECHNOL	8/27/2009	22341452		1,858.92 R&M-BUILDING & GROUNDS
				85 R&M-MACHINERY & EQUIPMENT
				235.41 R&M-BUILDING & GROUNDS
				800 R&M-MACHINERY & EQUIPMENT
SORENSON FORENSICS LLC	8/27/2009	22341455		600 LAW ENFORCEMENT SERVICES
				400 LAW ENFORCEMENT SERVICES

			4.71 REPAIR & MNTNCE SUPPLIES
			11.5 REPAIR & MNTNCE SUPPLIES
			4.85 REPAIR & MNTNCE SUPPLIES
			16 REPAIR & MNTNCE SUPPLIES
			10.82 REPAIR & MNTNCE SUPPLIES
			12.53 REPAIR & MNTNCE SUPPLIES
			29.07 REPAIR & MNTNCE SUPPLIES
			25.17 REPAIR & MNTNCE SUPPLIES
			96.24 REPAIR & MNTNCE SUPPLIES
			328.32 REPAIR & MNTNCE SUPPLIES
			243.69 REPAIR & MNTNCE SUPPLIES
			311.33 REPAIR & MNTNCE SUPPLIES
			15.56 REPAIR & MNTNCE SUPPLIES
			19.18 REPAIR & MNTNCE SUPPLIES
			158.22 REPAIR & MNTNCE SUPPLIES
			1.7 REPAIR & MNTNCE SUPPLIES
			58.31 REPAIR & MNTNCE SUPPLIES
			5.58 REPAIR & MNTNCE SUPPLIES
			9.08 REPAIR & MNTNCE SUPPLIES
			57.23 REPAIR & MNTNCE SUPPLIES
			17.4 REPAIR & MNTNCE SUPPLIES
			19.24 REPAIR & MNTNCE SUPPLIES
GAMETIME	8/27/2009	22341653	1,462.66 REPAIR & MNTNCE SUPPLIES
			35.38 REPAIR & MNTNCE SUPPLIES
			398.91 REPAIR & MNTNCE SUPPLIES
			22.93 REPAIR & MNTNCE SUPPLIES
			274.48 REPAIR & MNTNCE SUPPLIES
			114.67 REPAIR & MNTNCE SUPPLIES
			274.48 REPAIR & MNTNCE SUPPLIES
			114.67 REPAIR & MNTNCE SUPPLIES
			9.47 REPAIR & MNTNCE SUPPLIES
			45.14 REPAIR & MNTNCE SUPPLIES
			57.34 REPAIR & MNTNCE SUPPLIES
GCR TIRE CENTER	8/27/2009	22341654	148.64 REPAIR & MNTNCE SUPPLIES
			260.52 REPAIR & MNTNCE SUPPLIES
			201.5 REPAIR & MNTNCE SUPPLIES
			201.5 REPAIR & MNTNCE SUPPLIES
			189.72 REPAIR & MNTNCE SUPPLIES
			134.04 REPAIR & MNTNCE SUPPLIES
GRAYBAR ELECTRIC CO INC	8/27/2009	22341656	56.44 TOOLS & EQUIP UNDER $1000
			218.67 TOOLS & EQUIP UNDER $1000
			56.44 TOOLS & EQUIP UNDER $1000
			218.67 TOOLS & EQUIP UNDER $1000
			7.135 REPAIR & MNTNCE SUPPLIES
HILL BROTHERS CHEMICAL CO	8/27/2009	22341663	177.07 CHEMICALS
			236.09 CHEMICALS
HORIZON DISTRIBUTORS INC	8/27/2009	22341667	15.25 REPAIR & MNTNCE SUPPLIES
			18.99 REPAIR & MNTNCE SUPPLIES
			7.32 REPAIR & MNTNCE SUPPLIES
			2.09 REPAIR & MNTNCE SUPPLIES
			28.22 REPAIR & MNTNCE SUPPLIES
			7.77 REPAIR & MNTNCE SUPPLIES
			8.56 REPAIR & MNTNCE SUPPLIES

			90 TOWING SERVICES
			60 TOWING SERVICES
			5 TOWING SERVICES
			24 TOWING SERVICES
			5 TOWING SERVICES
			186 TOWING SERVICES
			10 TOWING SERVICES
			5 TOWING SERVICES
			342 TOWING SERVICES
			5 TOWING SERVICES
			120 TOWING SERVICES
FUERZA Y ESPERANZA COUNSELING	8/27/2009	22341557	697.5 OTHER SUPPORT/CARE
			120 OTHER SUPPORT/CARE
GATTONE, PAUL	8/27/2009	22341558	1,600.00 LAWYERS
			2,300.00 LAWYERS
JEM MANAGEMENT, INC	8/27/2009	22341561	1,045.00 NON-MEDICAL PROFESS SVCS
KACHINA BUSINESS SOLUTIONS	8/27/2009	22341565	29.67 R&M-MACHINERY & EQUIPMENT
			34.42 R&M-MACHINERY & EQUIPMENT
1			
KACHINA BUSINESS SOLUTIONS	8/27/2009	22341565	1,066.71 R&M-MACHINERY & EQUIPMENT
			84.97 R&M-MACHINERY & EQUIPMENT
LOOMIS	8/27/2009	22341570	428.16 SECURITY
			1,712.64 SECURITY
METROPOLITAN TUCSON CONVENTION	8/27/2009	22341573	9,870.98 AID TO GOVT'S & AGENCIES
PARRISH, RICHARD	8/27/2009	22341578	12,220.00 LAWYERS
			1,435.00 LAWYERS
			800 LAWYERS
REDYNS DEVELOPMENT, LLC	8/27/2009	22341582	15,262.46 LEASES & RENTALS
			305.25 LEASES & RENTALS
			76.32 LEASES & RENTALS
REED, DORIS	8/27/2009	22341583	2,060.00 LAWYERS
RUBBAGE CONTROL	8/27/2009	22341587	187.5 REFUSE/SEWAGE DISPOSAL
SCHAEFER, JANET M	8/27/2009	22341589	2,887.08 NON-MEDICAL PROFESS SVCS
TW TELECOM	8/27/2009	22341600	12,469.60 TELEPHONE/TELEGRAPH
TUCSON YOUTH DEVELOPMENT INC	8/27/2009	22341604	3,181.00 WIA TRNG-TUITN 4TH PARTY
			2,976.60 WIA TRNG-TUITN 4TH PARTY
UNIVERSITY PHYSICIANS HEALTHCA	8/27/2009	22341605	124,521.83 INMATES
VAN ALSBURG, J. MICHAEL	8/27/2009	22341607	1,000.00 LAWYERS
WAXIE SANITARY SUPPLY	8/27/2009	22341609	95.13 HOUSEHLD/INSTITUTNL SUPP.
			792.07 HOUSEHLD/INSTITUTNL SUPP.
			31.62 HOUSEHLD/INSTITUTNL SUPP.
			132.79 HOUSEHLD/INSTITUTNL SUPP.
			256.79 HOUSEHLD/INSTITUTNL SUPP.
			204.44 HOUSEHLD/INSTITUTNL SUPP.
			31.52 HOUSEHLD/INSTITUTNL SUPP.
			21.09 HOUSEHLD/INSTITUTNL SUPP.
			28.97 HOUSEHLD/INSTITUTNL SUPP.
			33.78 HOUSEHLD/INSTITUTNL SUPP.
			157.16 HOUSEHLD/INSTITUTNL SUPP.
			77.83 HOUSEHLD/INSTITUTNL SUPP.
			43.37 HOUSEHLD/INSTITUTNL SUPP.
			74.98 HOUSEHLD/INSTITUTNL SUPP.
			32.3 HOUSEHLD/INSTITUTNL SUPP.

			38.67 REPAIR & MNTNCE SUPPLIES
1			
HORIZON DISTRIBUTORS INC	8/27/2009	22341667	123.25 REPAIR & MNTNCE SUPPLIES
			157.71 REPAIR & MNTNCE SUPPLIES
			47.87 REPAIR & MNTNCE SUPPLIES
			154.32 REPAIR & MNTNCE SUPPLIES
			13.22 REPAIR & MNTNCE SUPPLIES
			1.74 REPAIR & MNTNCE SUPPLIES
			1.54 REPAIR & MNTNCE SUPPLIES
			0.97 REPAIR & MNTNCE SUPPLIES
			15.81 REPAIR & MNTNCE SUPPLIES
			15.32 REPAIR & MNTNCE SUPPLIES
			3.5 REPAIR & MNTNCE SUPPLIES
			1.98 REPAIR & MNTNCE SUPPLIES
			3.1 REPAIR & MNTNCE SUPPLIES
			1.82 REPAIR & MNTNCE SUPPLIES
			0.83 REPAIR & MNTNCE SUPPLIES
			26.04 REPAIR & MNTNCE SUPPLIES
			26.05 REPAIR & MNTNCE SUPPLIES
			676.07 REPAIR & MNTNCE SUPPLIES
			253.76 REPAIR & MNTNCE SUPPLIES
			185.9 REPAIR & MNTNCE SUPPLIES
			16.87 REPAIR & MNTNCE SUPPLIES
			53.05 REPAIR & MNTNCE SUPPLIES
			35.24 REPAIR & MNTNCE SUPPLIES
			45.28 REPAIR & MNTNCE SUPPLIES
			34.07 REPAIR & MNTNCE SUPPLIES
			57.38 REPAIR & MNTNCE SUPPLIES
			5.31 REPAIR & MNTNCE SUPPLIES
			10.61 REPAIR & MNTNCE SUPPLIES
			10.78 REPAIR & MNTNCE SUPPLIES
			13.59 REPAIR & MNTNCE SUPPLIES
			21.22 REPAIR & MNTNCE SUPPLIES
			19.92 REPAIR & MNTNCE SUPPLIES
			21.41 REPAIR & MNTNCE SUPPLIES
			60.07 REPAIR & MNTNCE SUPPLIES
			1.15 REPAIR & MNTNCE SUPPLIES
			1.41 REPAIR & MNTNCE SUPPLIES
			1.94 REPAIR & MNTNCE SUPPLIES
			2.68 REPAIR & MNTNCE SUPPLIES
			0.82 REPAIR & MNTNCE SUPPLIES
			7.32 REPAIR & MNTNCE SUPPLIES
			18.99 REPAIR & MNTNCE SUPPLIES
			711.6 REPAIR & MNTNCE SUPPLIES
			103.87 REPAIR & MNTNCE SUPPLIES
			43.71 REPAIR & MNTNCE SUPPLIES
			16.57 REPAIR & MNTNCE SUPPLIES
			22.16 REPAIR & MNTNCE SUPPLIES
HUSSAR ELECTRIC SUPPLY CO	8/27/2009	22341668	25.99 REPAIR & MNTNCE SUPPLIES
			7.3 REPAIR & MNTNCE SUPPLIES
			98.14 REPAIR & MNTNCE SUPPLIES
			19.7 REPAIR & MNTNCE SUPPLIES
			6.27 REPAIR & MNTNCE SUPPLIES

			87.43 HOUSEHLD/INSTITUTNL SUPP.
			152.42 HOUSEHLD/INSTITUTNL SUPP.
			45.02 HOUSEHLD/INSTITUTNL SUPP.
			23.78 HOUSEHLD/INSTITUTNL SUPP.
			55.87 HOUSEHLD/INSTITUTNL SUPP.
			3,448.07 HOUSEHLD/INSTITUTNL SUPP.
			38.91 HOUSEHLD/INSTITUTNL SUPP.
			22.1 HOUSEHLD/INSTITUTNL SUPP.
			25.57 HOUSEHLD/INSTITUTNL SUPP.
WEST	8/27/2009	22341612	5,157.95 NON-MEDICAL PROFESS SVCS
			866.43 NON-MEDICAL PROFESS SVCS
SHAMROCK FOODS COMPANY	8/27/2009	22341617	1,234.50 FOOD SUPPLIES
BOB BARKER COMPANY INC	8/27/2009	22341631	4,996.00 HOUSEHLD/INSTITUTNL SUPP.
GOPHER BEARING COMPANY	8/27/2009	22341641	112.05 REPAIR & MNTNCE SUPPLIES
			21.43 REPAIR & MNTNCE SUPPLIES
			67.91 REPAIR & MNTNCE SUPPLIES
DUNN-EDWARDS CORPORATION	8/27/2009	22341644	187.71 REPAIR & MNTNCE SUPPLIES
			140.52 CHEMICALS
			3.96 CHEMICALS
			86.03 CHEMICALS
			187.71 REPAIR & MNTNCE SUPPLIES
			125.14 REPAIR & MNTNCE SUPPLIES
			125.14 REPAIR & MNTNCE SUPPLIES
			46.18 REPAIR & MNTNCE SUPPLIES
			25 REPAIR & MNTNCE SUPPLIES
			123.36 REPAIR & MNTNCE SUPPLIES
			239.32 REPAIR & MNTNCE SUPPLIES
			141.4 REPAIR & MNTNCE SUPPLIES
			20.95 REPAIR & MNTNCE SUPPLIES
			90.61 REPAIR & MNTNCE SUPPLIES
1			
DUNN-EDWARDS CORPORATION	8/27/2009	22341644	107.86 REPAIR & MNTNCE SUPPLIES
			75.32 REPAIR & MNTNCE SUPPLIES
			75.32 REPAIR & MNTNCE SUPPLIES
EZ MESSENGER ATTORNEY SERVCE	8/27/2009	22341649	25 NON-MEDICAL PROFESS SVCS
			35.5 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			35 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			35 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			18 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS

			12.59 REPAIR & MNTNCE SUPPLIES
			8.77 REPAIR & MNTNCE SUPPLIES
			19.99 REPAIR & MNTNCE SUPPLIES
			48.58 REPAIR & MNTNCE SUPPLIES
			177.28 REPAIR & MNTNCE SUPPLIES
			646.55 REPAIR & MNTNCE SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/27/2009	22341670	53.32 REPAIR & MNTNCE SUPPLIES
			57.65 REPAIR & MNTNCE SUPPLIES
			66.3 REPAIR & MNTNCE SUPPLIES
			167.48 TOOLS & EQUIP UNDER $1000
			13.92 REPAIR & MNTNCE SUPPLIES
			10.1 REPAIR & MNTNCE SUPPLIES
			15.53 TOOLS & EQUIP UNDER $1000
1			
INDUSTRIAL TOOL AND SUPPLY	8/27/2009	22341670	19.8 TOOLS & EQUIP UNDER $1000
			845.7 TOOLS & EQUIP UNDER $1000
			33.84 TOOLS & EQUIP UNDER $1000
			58.94 TOOLS & EQUIP UNDER $1000
LAW ENFORCEMENT TARGETS	8/27/2009	22341679	240 OTHER OPERATION SUPPLIES
			200 OTHER OPERATION SUPPLIES
			200 OTHER OPERATION SUPPLIES
			255 OTHER OPERATION SUPPLIES
			255 OTHER OPERATION SUPPLIES
			255 OTHER OPERATION SUPPLIES
			255 OTHER OPERATION SUPPLIES
			255 OTHER OPERATION SUPPLIES
			255 OTHER OPERATION SUPPLIES
			450 OTHER OPERATION SUPPLIES
			304.56 POSTAGE & FREIGHT
EPIC PRODUCTIONS LLC	8/27/2009	22341681	3,600.00 NON-MEDICAL PROFESS SVCS
SARA LEE BAKERY GROUP	8/27/2009	22341682	62.55 FOOD SUPPLIES
			504 FOOD SUPPLIES
			252 FOOD SUPPLIES
			214.2 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/27/2009	22341683	841.49 FOOD SUPPLIES
			22.68 FOOD SUPPLIES
			1,623.93 FOOD SUPPLIES
			99.62 FOOD SUPPLIES
			100.13 FOOD SUPPLIES
			841.49 FOOD SUPPLIES
			612.48 FOOD SUPPLIES
			841.49 FOOD SUPPLIES
			62.4 FOOD SUPPLIES
NEFF RENTAL INC	8/27/2009	22341687	24.63 LEASES & RENTALS
			180.37 LEASES & RENTALS
PROFESSIONAL HOSPITAL SUPPLY	8/27/2009	22341692	334.5 MEDICAL & LAB SUPPLIES
			722.58 MEDICAL & LAB SUPPLIES
			255.24 MEDICAL & LAB SUPPLIES
RSD TOTAL CONTROL	8/27/2009	22341698	5.49 REPAIR & MNTNCE SUPPLIES
			63.27 REPAIR & MNTNCE SUPPLIES
			185.93 CHEMICALS
			21.79 REPAIR & MNTNCE SUPPLIES
			6.49 REPAIR & MNTNCE SUPPLIES

			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			220 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			10 NON-MEDICAL PROFESS SVCS
			10 NON-MEDICAL PROFESS SVCS
			15 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			45 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
			25 NON-MEDICAL PROFESS SVCS
FERGUSON WATER WORKS #3082	8/27/2009	22341651	411.5 REPAIR & MNTNCE SUPPLIES
			32.91 REPAIR & MNTNCE SUPPLIES
			2.72 REPAIR & MNTNCE SUPPLIES
			7.46 REPAIR & MNTNCE SUPPLIES
			12.53 REPAIR & MNTNCE SUPPLIES
			9.77 REPAIR & MNTNCE SUPPLIES
			2.72 REPAIR & MNTNCE SUPPLIES
			4.19 REPAIR & MNTNCE SUPPLIES
			5.02 REPAIR & MNTNCE SUPPLIES
			6.01 REPAIR & MNTNCE SUPPLIES
			4.67 REPAIR & MNTNCE SUPPLIES
			9.08 REPAIR & MNTNCE SUPPLIES
			5.71 REPAIR & MNTNCE SUPPLIES
			2.08 REPAIR & MNTNCE SUPPLIES
			32.52 REPAIR & MNTNCE SUPPLIES
			5.71 REPAIR & MNTNCE SUPPLIES
			6.69 CHEMICALS
			16.27 REPAIR & MNTNCE SUPPLIES
			26.72 REPAIR & MNTNCE SUPPLIES
1			
FERGUSON WATER WORKS #3082	8/27/2009	22341651	231.87 REPAIR & MNTNCE SUPPLIES
			8 REPAIR & MNTNCE SUPPLIES
			32 REPAIR & MNTNCE SUPPLIES
			222.9 REPAIR & MNTNCE SUPPLIES
			12.97 REPAIR & MNTNCE SUPPLIES
			86 REPAIR & MNTNCE SUPPLIES
			118.57 REPAIR & MNTNCE SUPPLIES
			20.24 REPAIR & MNTNCE SUPPLIES
			1.1 REPAIR & MNTNCE SUPPLIES
			18.3 REPAIR & MNTNCE SUPPLIES

				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				20.22 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				123.52 TELEPHONE/TELEGRAPH
				35.33 REPAIR & MNTNCE SUPPLIES
				62.83 TELEPHONE/TELEGRAPH
				82.83 TELEPHONE/TELEGRAPH
				39.76 TELEPHONE/TELEGRAPH
				63.59 TELEPHONE/TELEGRAPH
				97.73 TELEPHONE/TELEGRAPH
				87.9 TELEPHONE/TELEGRAPH
				19.54 TELEPHONE/TELEGRAPH
				50.43 TELEPHONE/TELEGRAPH
				17.51 TELEPHONE/TELEGRAPH
				17.41 TELEPHONE/TELEGRAPH
				44.61 TELEPHONE/TELEGRAPH
				75.96 TELEPHONE/TELEGRAPH
				270.94 TELEPHONE/TELEGRAPH
				27.96 TELEPHONE/TELEGRAPH
				23.06 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				17.24 TELEPHONE/TELEGRAPH
				90.47 TELEPHONE/TELEGRAPH

				4.41 REPAIR & MNTNCE SUPPLIES
				182.6 REPAIR & MNTNCE SUPPLIES
				12.53 CHEMICALS
				14.05 CHEMICALS
				8.92 REPAIR & MNTNCE SUPPLIES
				3.11 REPAIR & MNTNCE SUPPLIES
				7.74 REPAIR & MNTNCE SUPPLIES
				6.83 REPAIR & MNTNCE SUPPLIES
				4.93 REPAIR & MNTNCE SUPPLIES
				6.87 REPAIR & MNTNCE SUPPLIES
				3.59 REPAIR & MNTNCE SUPPLIES
	CITY OF TUCSON	8/27/2009	22341710	365.07 REFUSE/SEWAGE DISPOSAL
				212.64 REFUSE/SEWAGE DISPOSAL
				1,095.53 REFUSE/SEWAGE DISPOSAL
				770.26 REFUSE/SEWAGE DISPOSAL
				95.8 REFUSE/SEWAGE DISPOSAL
				82.8 REFUSE/SEWAGE DISPOSAL
				146.67 REFUSE/SEWAGE DISPOSAL
				232.47 REFUSE/SEWAGE DISPOSAL
				86.87 REFUSE/SEWAGE DISPOSAL
				491.86 REFUSE/SEWAGE DISPOSAL
				8,334.00 REFUSE/SEWAGE DISPOSAL
				1,976.00 REFUSE/SEWAGE DISPOSAL
				5,439.01 REFUSE/SEWAGE DISPOSAL
				157.67 REFUSE/SEWAGE DISPOSAL
1				
	CITY OF TUCSON	8/27/2009	22341710	73.33 REFUSE/SEWAGE DISPOSAL
				73.34 REFUSE/SEWAGE DISPOSAL
				259.4 REFUSE/SEWAGE DISPOSAL
				182.53 REFUSE/SEWAGE DISPOSAL
				259.4 REFUSE/SEWAGE DISPOSAL
				377.2 REFUSE/SEWAGE DISPOSAL
				232.47 REFUSE/SEWAGE DISPOSAL
				164.6 REFUSE/SEWAGE DISPOSAL
				95.8 REFUSE/SEWAGE DISPOSAL
				95.8 REFUSE/SEWAGE DISPOSAL
				281.87 REFUSE/SEWAGE DISPOSAL
				19.47 REFUSE/SEWAGE DISPOSAL
				95.8 REFUSE/SEWAGE DISPOSAL
				164.6 REFUSE/SEWAGE DISPOSAL
				301.34 REFUSE/SEWAGE DISPOSAL
				146.67 REFUSE/SEWAGE DISPOSAL
				518.8 REFUSE/SEWAGE DISPOSAL
				182.53 REFUSE/SEWAGE DISPOSAL
				1,500.39 REFUSE/SEWAGE DISPOSAL
				164.6 REFUSE/SEWAGE DISPOSAL
				916.94 REFUSE/SEWAGE DISPOSAL
				325.27 REFUSE/SEWAGE DISPOSAL
				164.6 REFUSE/SEWAGE DISPOSAL
				311.27 REFUSE/SEWAGE DISPOSAL
				164.6 REFUSE/SEWAGE DISPOSAL
				182.53 REFUSE/SEWAGE DISPOSAL
				337.6 REFUSE/SEWAGE DISPOSAL

				26.03 TELEPHONE/TELEGRAPH
				40.32 TELEPHONE/TELEGRAPH
				38.08 TELEPHONE/TELEGRAPH
				68.43 TELEPHONE/TELEGRAPH
				37.95 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				17.59 TELEPHONE/TELEGRAPH
				17.1 TELEPHONE/TELEGRAPH
1				
	AT&T MOBILITY	8/31/2009	22341950	17.52 TELEPHONE/TELEGRAPH
				40.38 TELEPHONE/TELEGRAPH
				17.17 TELEPHONE/TELEGRAPH
				40.18 TELEPHONE/TELEGRAPH
				27.45 TELEPHONE/TELEGRAPH
				17.52 TELEPHONE/TELEGRAPH
				17.43 TELEPHONE/TELEGRAPH
				17.76 TELEPHONE/TELEGRAPH
				17.21 TELEPHONE/TELEGRAPH
				17.31 TELEPHONE/TELEGRAPH
				17.37 TELEPHONE/TELEGRAPH
				17.47 TELEPHONE/TELEGRAPH
				20.51 TELEPHONE/TELEGRAPH
				16.74 TELEPHONE/TELEGRAPH
				16.94 TELEPHONE/TELEGRAPH
				11.56 TELEPHONE/TELEGRAPH
				40.38 TELEPHONE/TELEGRAPH
				102.74 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.06 TELEPHONE/TELEGRAPH
				96.93 TELEPHONE/TELEGRAPH
				96.93 TELEPHONE/TELEGRAPH
				71.03 TELEPHONE/TELEGRAPH
				31.37 TELEPHONE/TELEGRAPH
				36.44 TELEPHONE/TELEGRAPH
				34.37 TELEPHONE/TELEGRAPH
				16.74 TELEPHONE/TELEGRAPH
				17.63 TELEPHONE/TELEGRAPH
				17.58 TELEPHONE/TELEGRAPH
				17.19 TELEPHONE/TELEGRAPH
				16.74 TELEPHONE/TELEGRAPH
				16.74 TELEPHONE/TELEGRAPH
				16.74 TELEPHONE/TELEGRAPH
				16.74 TELEPHONE/TELEGRAPH
				16.74 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				67.09 TELEPHONE/TELEGRAPH
				68.43 TELEPHONE/TELEGRAPH
				68.43 TELEPHONE/TELEGRAPH
				35.81 TELEPHONE/TELEGRAPH
				33.92 TELEPHONE/TELEGRAPH
				69.88 TELEPHONE/TELEGRAPH
				34.11 TELEPHONE/TELEGRAPH
				17.33 TELEPHONE/TELEGRAPH

				82.8 REFUSE/SEWAGE DISPOSAL
				370.14 REFUSE/SEWAGE DISPOSAL
				318.96 REFUSE/SEWAGE DISPOSAL
	TUCSON AUTO TRUCK AND MACHINE	8/27/2009	22341711	290.01 REPAIR & MNTNCE SUPPLIES
				99.14 R&M-MACHINERY & EQUIPMENT
				83.85 REPAIR & MNTNCE SUPPLIES
				102.6 R&M-MACHINERY & EQUIPMENT
				587.97 REPAIR & MNTNCE SUPPLIES
				105.8 R&M-MACHINERY & EQUIPMENT
				257.1 REPAIR & MNTNCE SUPPLIES
				135.46 R&M-MACHINERY & EQUIPMENT
				17.86 REPAIR & MNTNCE SUPPLIES
				13.85 R&M-MACHINERY & EQUIPMENT
	TUCSON RESTAURANT EQIP(TRESCO)	8/27/2009	22341713	146.25 R&M-MACHINERY & EQUIPMENT
				1,087.64 REPAIR & MNTNCE SUPPLIES
				15.06 REPAIR & MNTNCE SUPPLIES
				283.66 R&M-MACHINERY & EQUIPMENT
	UNICOA	8/27/2009	22341715	130.8 TOOLS & EQUIP UNDER $1000
	STOCK YARDS MEAT PACKING CO	8/27/2009	22341718	22,763.28 FOOD SUPPLIES
				880.46 FOOD SUPPLIES
	VERIZON WIRELESS (VAW) LLC	8/27/2009	22341719	11,161.04 TELEPHONE/TELEGRAPH
				34.28 TELEPHONE/TELEGRAPH
				34.28 TELEPHONE/TELEGRAPH
				34.28 TELEPHONE/TELEGRAPH
	GRAINGER INC	8/27/2009	22341724	116.98 CLOTHING/UNFRMS/SAFTY APRL
				65.47 CLOTHING/UNFRMS/SAFTY APRL
				189.6 REPAIR & MNTNCE SUPPLIES
				125.71 REPAIR & MNTNCE SUPPLIES
				189.6 REPAIR & MNTNCE SUPPLIES
	HOLLIALOA PIONEER, LLC	8/31/2009	22341936	11,057.80 LEASES & RENTALS
	ALLTEL	8/31/2009	22341942	24.95 TELEPHONE/TELEGRAPH
				24.95 TELEPHONE/TELEGRAPH
				24.95 TELEPHONE/TELEGRAPH
				50.54 TELEPHONE/TELEGRAPH
				74.49 TELEPHONE/TELEGRAPH
				42.24 TELEPHONE/TELEGRAPH
				24.95 TELEPHONE/TELEGRAPH
1				
	ALLTEL	8/31/2009	22341942	71.12 TELEPHONE/TELEGRAPH
				34.88 TELEPHONE/TELEGRAPH
				24.95 TELEPHONE/TELEGRAPH
				71.12 TELEPHONE/TELEGRAPH
				25.29 TELEPHONE/TELEGRAPH
				86.12 TELEPHONE/TELEGRAPH
				71.29 TELEPHONE/TELEGRAPH
				24.95 TELEPHONE/TELEGRAPH
				25.12 TELEPHONE/TELEGRAPH
				24.95 TELEPHONE/TELEGRAPH
				24.95 TELEPHONE/TELEGRAPH
				102 TELEPHONE/TELEGRAPH
	ANTIGONE BOOKS	8/31/2009	22341943	1,003.71 BOOKS/SB3CRPTNS/VIDEOS
	AT&T MOBILITY	8/31/2009	22341950	33.9 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH

				21.06 TELEPHONE/TELEGRAPH
				20.88 TELEPHONE/TELEGRAPH
				79.15 TELEPHONE/TELEGRAPH
				62.83 TELEPHONE/TELEGRAPH
				74.51 TELEPHONE/TELEGRAPH
				72.87 TELEPHONE/TELEGRAPH
				62.83 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				62.83 TELEPHONE/TELEGRAPH
				87.69 TELEPHONE/TELEGRAPH
				57.38 TELEPHONE/TELEGRAPH
				62.83 TELEPHONE/TELEGRAPH
				273.24 TELEPHONE/TELEGRAPH
				97.73 TELEPHONE/TELEGRAPH
				16.74 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
1				
	AT&T MOBILITY	8/31/2009	22341950	39.96 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				45.15 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				34.03 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				18.27 TELEPHONE/TELEGRAPH
				20.19 TELEPHONE/TELEGRAPH
				17.59 TELEPHONE/TELEGRAPH
				17.47 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				17.32 TELEPHONE/TELEGRAPH
				50.41 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				33.88 REPAIR & MNTNCE SUPPLIES
				17.17 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				18.06 TELEPHONE/TELEGRAPH
				35.9 TELEPHONE/TELEGRAPH
				191.55 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				50.43 TELEPHONE/TELEGRAPH
				40.44 TELEPHONE/TELEGRAPH
				79.15 TELEPHONE/TELEGRAPH
				34 TELEPHONE/TELEGRAPH
				17.34 TELEPHONE/TELEGRAPH

				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				53.02 TELEPHONE/TELEGRAPH
				40.2 TELEPHONE/TELEGRAPH
				27.43 TELEPHONE/TELEGRAPH
				17.3 TELEPHONE/TELEGRAPH
				16.8 TELEPHONE/TELEGRAPH
				17.38 TELEPHONE/TELEGRAPH
				17.45 TELEPHONE/TELEGRAPH
				27.3 TELEPHONE/TELEGRAPH
				18.08 TELEPHONE/TELEGRAPH
				17.74 TELEPHONE/TELEGRAPH
				17.39 TELEPHONE/TELEGRAPH
				18.58 TELEPHONE/TELEGRAPH
				27.45 TELEPHONE/TELEGRAPH
				28.07 TELEPHONE/TELEGRAPH
				28.07 TELEPHONE/TELEGRAPH
				62.83 TELEPHONE/TELEGRAPH
				26.03 TELEPHONE/TELEGRAPH
				40.32 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH
				17.62 TELEPHONE/TELEGRAPH
				27.25 TELEPHONE/TELEGRAPH
				105.42 TELEPHONE/TELEGRAPH
				17.25 TELEPHONE/TELEGRAPH
				16.74 TELEPHONE/TELEGRAPH
				110.04 TELEPHONE/TELEGRAPH
				17.24 TELEPHONE/TELEGRAPH
				29.77 TELEPHONE/TELEGRAPH
				18.51 TELEPHONE/TELEGRAPH
				17.19 TELEPHONE/TELEGRAPH
				102.07 TELEPHONE/TELEGRAPH
				17.24 TELEPHONE/TELEGRAPH
				17.42 TELEPHONE/TELEGRAPH
				17.36 TELEPHONE/TELEGRAPH
				34.2 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				74.24 TELEPHONE/TELEGRAPH
				41.22 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
				33.88 TELEPHONE/TELEGRAPH
1				
	AT&T MOBILITY	8/31/2009	22341950	33.88 TELEPHONE/TELEGRAPH
				40.44 TELEPHONE/TELEGRAPH
				39.96 TELEPHONE/TELEGRAPH

			66 MEDICAL & LAB SUPPLIES
JACOBS, HENRY LAW OFFICE OF	8/31/2009	22342298	2,800.00 LAWYERS
DICAMPLI,ELSBERRY & HUNLEY LLC	8/31/2009	22342299	1,827.00 LAWYERS
1			
DICAMPLI,ELSBERRY & HUNLEY LLC	8/31/2009	22342299	415 LAWYERS
POLLINS, KAREN R	8/31/2009	22342300	1,000.00 LAWYERS
SANDERS, KEN	8/31/2009	22342301	3,800.00 LAWYERS
LEONI, ARLENE D LAW OFFICE OF	8/31/2009	22342302	707 LAWYERS
			354.5 LAWYERS
LITERACY VOLUNTEERS OF TUCSON	8/31/2009	22342324	2,221.77 NON-MEDICAL PROFESS SVCS
UNIFIRST CORPORATION	8/31/2009	22342326	9.72 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			6.49 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			2.59 LAUNDRY & LINEN SERVICES
			0.49 LAUNDRY & LINEN SERVICES
			6.75 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			1.62 LAUNDRY & LINEN SERVICES
			7.78 LAUNDRY & LINEN SERVICES
MANUEL H GARCIA, LAW OFFICE OF	8/31/2009	22342331	4,500.00 LAWYERS
LAW OFFICES OF ERIN E DUFFY	8/31/2009	22342336	3,096.80 LAWYERS
PLOWMAN, LEO M	8/31/2009	22342351	3,000.00 LAWYERS
HIGGINS & HIGGINS PC	8/31/2009	22342355	1,715.77 LAWYERS
INTERSTATE INVESTIGATIVE SVCS	8/31/2009	22342356	4,279.63 INVESTIGATIVE EXPENSE
DAGOSTINO PRIVATE INVESTIGTNS	8/31/2009	22342357	2,792.28 INVESTIGATIVE EXPENSE
			460.15 INVESTIGATIVE EXPENSE
INTELLIQUEST INVESTIGATIONS	8/31/2009	22342358	1,221.00 INVESTIGATIVE EXPENSE
ARIZONA JET MAIL SERVICES LLC	8/31/2009	22342362	9,527.50 NON-MEDICAL PROFESS SVCS
			143.35 POSTAGE & FREIGHT
DENNIS, ANNA	8/31/2009	22342371	350 LAWYERS
			350 LAWYERS
			350 LAWYERS
			350 LAWYERS
			1,050.00 LAWYERS
GARY, BOB R	8/31/2009	22342376	3,440.00 LAWYERS
JEM MANAGEMENT, INC	8/31/2009	22342379	1,595.00 NON-MEDICAL PROFESS SVCS
SER-JOBS FOR PROGRESS OF S AZ	8/31/2009	22342380	1,742.00 NON-MEDICAL PROFESS SVCS
			1,697.28 JTPAWORKEXPERIENCE
			44.55 JTPAWORKEXPERIENCE
			4.33 JTPAWORKEXPERIENCE
			4.35 JTPAWORKEXPERIENCE
			1,744.84 WIA TRNG-TUITN 4TH PARTY
			5,226.00 NON-MEDICAL PROFESS SVCS
KACHINA BUSINESS SOLUTIONS	8/31/2009	22342381	3,885.29 LEASES & RENTALS
KURLANDER, HARLEY	8/31/2009	22342383	9,724.75 LAWYERS
LOUGEE, RICHARD L	8/31/2009	22342386	6,021.00 LAWYERS
NATIVE TELE DATA SOLUTIONS INC	8/31/2009	22342390	1,516.87 R&M-MACHINERY & EQUIPMENT
OLEARY, ROBERT R	8/31/2009	22342393	6,640.00 LAWYERS
PIMA COMMUNITY COLLEGE DISTRIC	8/31/2009	22342395	13.5 WIA TRNG-TUITN 4TH PARTY
			12.15 WIA TRNG-TUITN 4TH PARTY
SHIRLY, JEANNE	8/31/2009	22342400	3,010.00 LAWYERS

			17.75 TELEPHONE/TELEGRAPH
			39.96 TELEPHONE/TELEGRAPH
			39.96 TELEPHONE/TELEGRAPH
			33.88 TELEPHONE/TELEGRAPH
			33.88 TELEPHONE/TELEGRAPH
MULTISOURCE DOCUMENT SERVICES	8/31/2009	22341960	1,811.80 NON-MEDICAL PROFESS SVCS
SHERRILL,PATRICIA	8/31/2009	22342069	3,213.00 NON-MEDICAL PROFESS SVCS
KUYKENDALL, GREGORY (LAW OFC)	8/31/2009	22342211	1,130.00 LAWYERS
MUZALL, DEIRDRE	8/31/2009	22342226	2,004.80 COURT REPORTERS
QWEST INTERPRISE	8/31/2009	22342238	1,655.12 TELEPHONE/TELEGRAPH
SPENCER, VIVIAN L	8/31/2009	22342246	1,919.10 COURT REPORTERS
SOUTHWEST GAS CORPORATION	8/31/2009	22342249	49.82 NATURAL GAS
			30.95 NATURAL GAS
			142.66 NATURAL GAS
			36.69 NATURAL GAS
			32.53 NATURAL GAS
			12,720.66 NATURAL GAS
			30.95 NATURAL GAS
			183.81 NATURAL GAS
			330.04 NATURAL GAS
			221.55 NATURAL GAS
			43.52 NATURAL GAS
			1,159.70 NATURAL GAS
			51.67 NATURAL GAS
			274.35 NATURAL GAS
			62.97 NATURAL GAS
			103.27 NATURAL GAS
			37.22 NATURAL GAS
SULLIVAN, JAMES P(PHD)	8/31/2009	22342252	1,120.00 EXPERT WITNESS/INTERPRTRS
TUCSON ELECTRIC POWER COMPANY	8/31/2009	22342258	55.54 ELECTRICITY
			215.7 ELECTRICITY
			469.53 ELECTRICITY
1			
TUCSON ELECTRIC POWER COMPANY	8/31/2009	22342258	800.73 ELECTRICITY
			5.07 OTHER MISCELLANEOUS CHGS
			54.27 OTHER MISCELLANEOUS CHGS
			5.43 OTHER MISCELLANEOUS CHGS
			0.94 ELECTRICITY
			57.47 OTHER MISCELLANEOUS CHGS
			355.14 OTHER MISCELLANEOUS CHGS
			54.27 OTHER MISCELLANEOUS CHGS
			11.08 OTHER MISCELLANEOUS CHGS
			2,825.63 ELECTRICITY
			1,430.54 ELECTRICITY
SMALLEY, KENNETH & LINDA	8/31/2009	22342260	7,046.16 LEASES & RENTALS
			176.15 LEASES & RENTALS
VERIZON WIRELESS	8/31/2009	22342261	68.83 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			103.69 TELEPHONE/TELEGRAPH

SPILLMAN TECHNOLOGIES, INC	8/31/2009	22342402	307,991.00 R&M SOFTWARE/DATA PROCSNG
TASC INC	8/31/2009	22342406	89.95 LABORATORY & X-RAY SVCS.
			6,323.00 LABORATORY & X-RAY SVCS.
			772.35 LABORATORY & X-RAY SVCS.
TAYLOR, DOUGLAS W	8/31/2009	22342407	1,061.70 INVESTIGATIVE EXPENSE
			800 LAWYERS
TOR, PHILLIP (LAW OFFICES OF)	8/31/2009	22342410	5,087.50 LAWYERS
TUCSON NEWSPAPERS	8/31/2009	22342412	460.96 ADVERTISING
			2,904.62 ADVERTISING
			2,904.62 ADVERTISING
			172.86 ADVERTISING
			476.56 ADVERTISING
			174 ADVERTISING
			898.86 ADVERTISING
			799.32 ADVERTISING
1			
TUCSON NEWSPAPERS	8/31/2009	22342412	766.14 ADVERTISING
			766.14 ADVERTISING
			763.14 ADVERTISING
			3 ADVERTISING
VALENTI, JOSEPH J	8/31/2009	22342419	1,430.00 LAWYERS
WAXIE SANITARY SUPPLY	8/31/2009	22342420	144.18 HOUSEHLD/INSTITUTNL SUPP.
			7.49 HOUSEHLD/INSTITUTNL SUPP.
			2.89 HOUSEHLD/INSTITUTNL SUPP.
			0.2 HOUSEHLD/INSTITUTNL SUPP.
			15.76 HOUSEHLD/INSTITUTNL SUPP.
			0.29 HOUSEHLD/INSTITUTNL SUPP.
			7.5 HOUSEHLD/INSTITUTNL SUPP.
			1.04 HOUSEHLD/INSTITUTNL SUPP.
			15.69 HOUSEHLD/INSTITUTNL SUPP.
			44.56 HOUSEHLD/INSTITUTNL SUPP.
			10.95 HOUSEHLD/INSTITUTNL SUPP.
			7.8 HOUSEHLD/INSTITUTNL SUPP.
			1.04 HOUSEHLD/INSTITUTNL SUPP.
			3.6 HOUSEHLD/INSTITUTNL SUPP.
			4.86 HOUSEHLD/INSTITUTNL SUPP.
			136.78 HOUSEHLD/INSTITUTNL SUPP.
			0.98 HOUSEHLD/INSTITUTNL SUPP.
			56.19 HOUSEHLD/INSTITUTNL SUPP.
			15.31 HOUSEHLD/INSTITUTNL SUPP.
YMCA OF METROPOLITAN TUCSON	8/31/2009	22342423	204.37 NATURAL GAS
			5,016.54 ELECTRICITY
			763.56 WATER & SEWER
SHAMROCK FOODS COMPANY	8/31/2009	22342425	656.38 FOOD PREPARATION SUPPLIES
			207.88 FOOD PREPARATION SUPPLIES
			77.81 FOOD PREPARATION SUPPLIES
			57.27 FOOD PREPARATION SUPPLIES
			330.35 FOOD PREPARATION SUPPLIES
			155.5 FOOD PREPARATION SUPPLIES
			65.72 HOUSEHLD/INSTITUTNL SUPP.
			43.93 HOUSEHLD/INSTITUTNL SUPP.
			1,323.62 FOOD SUPPLIES
ARIZONA GLOVE & SAFETY	8/31/2009	22342429	241.17 CLOTHING/UNFRMS/SAFTY APRL

			68.83 TELEPHONE/TELEGRAPH
			106.39 TELEPHONE/TELEGRAPH
			90.92 TELEPHONE/TELEGRAPH
			106.39 TELEPHONE/TELEGRAPH
			122.87 TELEPHONE/TELEGRAPH
			71.72 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			78.86 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			69.12 TELEPHONE/TELEGRAPH
			68.83 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			103.31 TELEPHONE/TELEGRAPH
			49.21 TELEPHONE/TELEGRAPH
			68.87 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			109.94 TELEPHONE/TELEGRAPH
			125.32 TELEPHONE/TELEGRAPH
			71.01 TELEPHONE/TELEGRAPH
			69.12 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			68.83 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			106.39 TELEPHONE/TELEGRAPH
			68.89 TELEPHONE/TELEGRAPH
			103.69 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			69.75 TELEPHONE/TELEGRAPH
			106.39 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			68.83 TELEPHONE/TELEGRAPH
			74.32 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			122.89 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
1			
VERIZON WIRELESS	8/31/2009	22342261	68.83 TELEPHONE/TELEGRAPH
			43.83 TELEPHONE/TELEGRAPH
			71.68 TELEPHONE/TELEGRAPH
			106.39 TELEPHONE/TELEGRAPH
CITY OF TUCSON-WATER & SEWER	8/31/2009	22342262	6.07 WATER & SEWER
			117.41 WATER & SEWER
			8.26 WATER & SEWER
			113.27 WATER & SEWER

SAGUARO ENVIRONMENTAL SERVICES	8/31/2009	22342437	12.16 NON-MEDICAL PROFESS SVCS
			80 NON-MEDICAL PROFESS SVCS
			28.88 NON-MEDICAL PROFESS SVCS
			140 NON-MEDICAL PROFESS SVCS
			50 NON-MEDICAL PROFESS SVCS
			42.56 NON-MEDICAL PROFESS SVCS
			280 NON-MEDICAL PROFESS SVCS
CLARK SECURITY PRODUCTS	8/31/2009	22342443	19.96 REPAIR & MNTNCE SUPPLIES
			5.32 REPAIR & MNTNCE SUPPLIES
			202.5 REPAIR & MNTNCE SUPPLIES
			81 REPAIR & MNTNCE SUPPLIES
			343.44 REPAIR & MNTNCE SUPPLIES
CYCLES, SCOOTERS & ATVS	8/31/2009	22342446	437.17 REPAIR & MNTNCE SUPPLIES
			344.94 R&M-MACHINERY & EQUIPMENT
			87.73 REPAIR & MNTNCE SUPPLIES
			169.55 R&M-MACHINERY & EQUIPMENT
			172.58 REPAIR & MNTNCE SUPPLIES
			63.55 REPAIR & MNTNCE SUPPLIES
FERGUSON WATER WORKS #0082	8/31/2009	22342454	983.49 REPAIR & MNTNCE SUPPLIES
			18.16 TOOLS & EQUIP UNDER $1000
			4.24 REPAIR & MNTNCE SUPPLIES
			24.08 REPAIR & MNTNCE SUPPLIES
			86.59 REPAIR & MNTNCE SUPPLIES
			391.69 REPAIR & MNTNCE SUPPLIES
			22.36 REPAIR & MNTNCE SUPPLIES
			120.8 REPAIR & MNTNCE SUPPLIES
			236.54 REPAIR & MNTNCE SUPPLIES
1			
FERGUSON WATER WORKS #0082	8/31/2009	22342454	32.32 REPAIR & MNTNCE SUPPLIES
			800.8 REPAIR & MNTNCE SUPPLIES
			1,292.01 REPAIR & MNTNCE SUPPLIES
CROP PRODUCTION SERVICES	8/31/2009	22342465	42.44 CHEMICALS
			6.37 CHEMICALS
			1,241.37 CHEMICALS
			58.36 CHEMICALS
			381.96 CHEMICALS
HUISSAR ELECTRIC SUPPLY CO	8/31/2009	22342467	324.68 REPAIR & MNTNCE SUPPLIES
			16.21 REPAIR & MNTNCE SUPPLIES
			2.18 REPAIR & MNTNCE SUPPLIES
			8.59 REPAIR & MNTNCE SUPPLIES
			10.84 REPAIR & MNTNCE SUPPLIES
			8.07 REPAIR & MNTNCE SUPPLIES
			0.81 REPAIR & MNTNCE SUPPLIES
			2.71 REPAIR & MNTNCE SUPPLIES
			25.77 REPAIR & MNTNCE SUPPLIES
			39.56 REPAIR & MNTNCE SUPPLIES
			95.13 REPAIR & MNTNCE SUPPLIES
			59.45 REPAIR & MNTNCE SUPPLIES
			59.45 REPAIR & MNTNCE SUPPLIES
			59.45 REPAIR & MNTNCE SUPPLIES
			59.45 REPAIR & MNTNCE SUPPLIES
			45.16 REPAIR & MNTNCE SUPPLIES
			4.94 REPAIR & MNTNCE SUPPLIES

			27.48 WATER & SEWER
			66.64 WATER & SEWER
			34.45 WATER & SEWER
			251.87 WATER & SEWER
			111.28 WATER & SEWER
			272.6 WATER & SEWER
			21.37 WATER & SEWER
			495.71 WATER & SEWER
			71.08 WATER & SEWER
			55.68 WATER & SEWER
			18.71 WATER & SEWER
			26.24 WATER & SEWER
			165.13 WATER & SEWER
			295.81 WATER & SEWER
			3,615.28 WATER & SEWER
			1,942.63 WATER & SEWER
			3,025.59 WATER & SEWER
			19.8 WATER & SEWER
			1,084.20 WATER & SEWER
			2,590.79 WATER & SEWER
			2,559.48 WATER & SEWER
			1,420.42 WATER & SEWER
			32.27 WATER & SEWER
			38.41 WATER & SEWER
			3,050.61 WATER & SEWER
			1,200.37 WATER & SEWER
			43.06 WATER & SEWER
			36.64 WATER & SEWER
			1,893.03 WATER & SEWER
			1,446.84 WATER & SEWER
			6.07 WATER & SEWER
			54.02 WATER & SEWER
			10.87 WATER & SEWER
			15.59 WATER & SEWER
			90.06 WATER & SEWER
			457.5 WATER & SEWER
			36.45 WATER & SEWER
			30.09 WATER & SEWER
			931.49 WATER & SEWER
OSAM OF ARIZONA INC	8/31/2009	22342285	1,131.90 R&M-MACHINERY & EQUIPMENT
REDINGTON LIVESTOCK LLP	8/31/2009	22342292	500 FOOD SUPPLIES
			550 FOOD SUPPLIES
			425 FOOD SUPPLIES
DICAMPLI, NICKI	8/31/2009	22342294	1,626.00 LAWYERS
			800 LAWYERS
SOUTHLAND MEDICAL CORPORATION	8/31/2009	22342296	136 CLOTHING/UNFRMS/SAFTY APRL
			184 CLOTHING/UNFRMS/SAFTY APRL
			26.25 CLOTHING/UNFRMS/SAFTY APRL
			84 CLOTHING/UNFRMS/SAFTY APRL
			168 CLOTHING/UNFRMS/SAFTY APRL
			370 CLOTHING/UNFRMS/SAFTY APRL
			111 MEDICAL & LAB SUPPLIES
			175 CHEMICALS

			24.86 REPAIR & MNTNCE SUPPLIES
			16 REPAIR & MNTNCE SUPPLIES
			3.22 REPAIR & MNTNCE SUPPLIES
			31.57 REPAIR & MNTNCE SUPPLIES
			433.14 REPAIR & MNTNCE SUPPLIES
			48.64 REPAIR & MNTNCE SUPPLIES
UNIFIRST CORPORATION	8/10/2009	22336627	5.19 LAUNDRY & LINEN SERVICES
			16.25 LAUNDRY & LINEN SERVICES
			5.62 LAUNDRY & LINEN SERVICES
			25.3 LAUNDRY & LINEN SERVICES
1			
UNIFIRST CORPORATION	8/10/2009	22336627	2.17 LAUNDRY & LINEN SERVICES
			10.81 LAUNDRY & LINEN SERVICES
			2.7 LAUNDRY & LINEN SERVICES
			4.59 LAUNDRY & LINEN SERVICES
			0.38 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
CPC SOUTHWEST MATERIALS INC	8/10/2009	22336637	228.99 REPAIR & MNTNCE SUPPLIES
			230.11 REPAIR & MNTNCE SUPPLIES
			328.33 REPAIR & MNTNCE SUPPLIES
			548.34 REPAIR & MNTNCE SUPPLIES
			232.92 REPAIR & MNTNCE SUPPLIES
			283.44 REPAIR & MNTNCE SUPPLIES
			113.75 REPAIR & MNTNCE SUPPLIES
RACY ASSOCIATES, INC	8/10/2009	22336650	461.25 NON-MEDICAL PROFESS SVCS
GRAINGER INC	8/10/2009	22336771	152.36 CLOTHNG/UNIFRMS/SAFTY APRL
			78.94 REPAIR & MNTNCE SUPPLIES
			93.79 REPAIR & MNTNCE SUPPLIES
			158.35 REPAIR & MNTNCE SUPPLIES
			252.96 REPAIR & MNTNCE SUPPLIES
ALLTEL	8/13/2009	22337592 .69CR	CREDIT MEMO OR DISCOUNT
			29.55 TELEPHONE/TELEGRAPH
			29.55 TELEPHONE/TELEGRAPH
			29.55 TELEPHONE/TELEGRAPH
			29.55 TELEPHONE/TELEGRAPH
			29.55 TELEPHONE/TELEGRAPH
			29.55 TELEPHONE/TELEGRAPH
			1.36 TELEPHONE/TELEGRAPH
			1.21 TELEPHONE/TELEGRAPH
TABLE TOP TELEPHONE CO INC	8/13/2009	22337836	170.02 TELEPHONE/TELEGRAPH
			142.8 TELEPHONE/TELEGRAPH
TRICO ELECTRIC COOPERATIVE INC	8/13/2009	22337841	98.84 ELECTRICITY
			44.99 ELECTRICITY
			233.46 ELECTRICITY
			23.62 ELECTRICITY
			209.47 ELECTRICITY
			40.39 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/13/2009	22337843	117.68 ELECTRICITY
			72.67 ELECTRICITY
			132.08 ELECTRICITY
			53.97 ELECTRICITY
			237.06 ELECTRICITY
			43.79 ELECTRICITY

			26.86 REPAIR & MNTNCE SUPPLIES
			79.5 REPAIR & MNTNCE SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/31/2009	22342469	31.39 TOOLS & EQUIP UNDER $1000
			30.48 TOOLS & EQUIP UNDER $1000
			58.03 TOOLS & EQUIP UNDER $1000
			21.01 TOOLS & EQUIP UNDER $1000
			301.88 REPAIR & MNTNCE SUPPLIES
			80.76 REPAIR & MNTNCE SUPPLIES
			16.22 REPAIR & MNTNCE SUPPLIES
			11.64 REPAIR & MNTNCE SUPPLIES
			11.39 REPAIR & MNTNCE SUPPLIES
SARA LEE BAKERY GROUP	8/31/2009	22342473	264.6 FOOD SUPPLIES
			504 FOOD SUPPLIES
			159.6 FOOD SUPPLIES
			50.4 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/31/2009	22342474	841.49 FOOD SUPPLIES
			73.92 FOOD SUPPLIES
			3.75 FOOD SUPPLIES
			15.12 FOOD SUPPLIES
			14.3 FOOD SUPPLIES
			5.28 FOOD SUPPLIES
			941.49 FOOD SUPPLIES
			4.74 FOOD SUPPLIES
			10.56 FOOD SUPPLIES
NEXGEN	8/31/2009	22342478	1,622.02 REPAIR & MNTNCE SUPPLIES
PROFESSIONAL HOSPITAL SUPPLY	8/31/2009	22342481	11.69 CLOTHNG/UNIFRMS/SAFTY APRL
			11.7 CLOTHNG/UNIFRMS/SAFTY APRL
			11.7 CLOTHNG/UNIFRMS/SAFTY APRL
			11.7 CLOTHNG/UNIFRMS/SAFTY APRL
RSD TOTAL CONTROL	8/31/2009	22342485	148.77 REPAIR & MNTNCE SUPPLIES
RONS PRODUCE CO INC	8/31/2009	22342487	739.44 FOOD SUPPLIES
			213.9 FOOD SUPPLIES
STOCK YARDS MEAT PACKING CO	8/31/2009	22342493	4,248.32 FOOD SUPPLIES
			2,177.47 FOOD SUPPLIES
			1,794.61 FOOD SUPPLIES
GRAINGER INC	8/31/2009	22342497	1,029.23 REPAIR & MNTNCE SUPPLIES
			8.22 REPAIR & MNTNCE SUPPLIES
			52.79 REPAIR & MNTNCE SUPPLIES
			456.83 CLOTHNG/UNIFRMS/SAFTY APRL
1			
GRAINGER INC	8/31/2009	22342497	79.58 CLOTHNG/UNIFRMS/SAFTY APRL
			128.3 CLOTHNG/UNIFRMS/SAFTY APRL
			86.36 CLOTHNG/UNIFRMS/SAFTY APRL
			153.84 CLOTHNG/UNIFRMS/SAFTY APRL
			329.47 CLOTHNG/UNIFRMS/SAFTY APRL
			226.29 REPAIR & MNTNCE SUPPLIES
			24.3 REPAIR & MNTNCE SUPPLIES
			28.31 REPAIR & MNTNCE SUPPLIES
*FUND TOTAL: 1000 GENERAL F	UND		$9,318,943 0.12
ARIZONA PUBLIC SERVICE	8/3/2009	22335211	18.96 ELECTRICITY

			77.43 ELECTRICITY
			50.55 ELECTRICITY
			83.57 ELECTRICITY
			138.14 ELECTRICITY
			538.94 ELECTRICITY
			745.3 ELECTRICITY
			3,761.70 ELECTRICITY
			110.85 ELECTRICITY
			101.48 ELECTRICITY
			64.81 ELECTRICITY
			86.98 ELECTRICITY
			29.83 ELECTRICITY
			14.4 ELECTRICITY
			107.62 ELECTRICITY
			29.36 ELECTRICITY
			137.21 ELECTRICITY
			185.89 ELECTRICITY
			43.41 ELECTRICITY
			81.35 ELECTRICITY
			98.41 ELECTRICITY
			88.08 ELECTRICITY
			114.26 ELECTRICITY
1			
TUCSON ELECTRIC POWER COMPANY	8/13/2009	22337843	386.58 ELECTRICITY
			15.53 ELECTRICITY
			148.08 ELECTRICITY
			97.22 ELECTRICITY
			162.1 ELECTRICITY
			153.48 ELECTRICITY
			84.43 ELECTRICITY
			209.28 ELECTRICITY
			127.89 ELECTRICITY
			18.76 ELECTRICITY
DK ADVOCATES INC	8/13/2009	22337909	906.75 NON-MEDICAL PROFESS SVCS
			970.3 NON-MEDICAL PROFESS SVCS
GLOBAL TRAFFIC TECHNOLOGIES LL	8/13/2009	22337922	2,039.36 REPAIR & MNTNCE SUPPLIES
			286.95 REPAIR & MNTNCE SUPPLIES
CPC SOUTHWEST MATERIALS INC	8/13/2009	22337951	239.1 REPAIR & MNTNCE SUPPLIES
			287.36 REPAIR & MNTNCE SUPPLIES
			661.73 REPAIR & MNTNCE SUPPLIES
			59.02 REPAIR & MNTNCE SUPPLIES
			248.64 REPAIR & MNTNCE SUPPLIES
			170.06 REPAIR & MNTNCE SUPPLIES
			685.29 REPAIR & MNTNCE SUPPLIES
			60.26 REPAIR & MNTNCE SUPPLIES
RDO EQUIPMENT CO	8/13/2009	22337955	1,552.31 LEASES & RENTALS
			211.57 LEASES & RENTALS
			294.22 LEASES & RENTALS
A & K TRANSPORTATION	8/13/2009	22337963	324,362.26 NON-MEDICAL PROFESS SVCS
TRAX INTERNATIONAL	8/13/2009	22337974	11,648.92 NON-MEDICAL PROFESS SVCS
			8,495.30 NON-MEDICAL PROFESS SVCS
			7,097.70 NON-MEDICAL PROFESS SVCS
RACY ASSOCIATES, INC	8/13/2009	22337976	448 NON-MEDICAL PROFESS SVCS

			436.85 ELECTRICITY
TRICO ELECTRIC COOPERATIVE INC	8/3/2009	22335389	40.62 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/3/2009	22335393	14.68 ELECTRICITY
			49.67 ELECTRICITY
			5.11 ELECTRICITY
			9.9 ELECTRICITY
			18.77 ELECTRICITY
			28.3 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/3/2009	22335396	214.23 WATER & SEWER
			138.12 WATER & SEWER
			19.26 WATER & SEWER
			43.28 WATER & SEWER
			1,610.29 WATER & SEWER
			1,127.20 PREPAID EXPENSES
			404.91 WATER & SEWER
			323.59 WATER & SEWER
UNIFIRST CORPORATION	8/3/2009	22335441	3.24 LAUNDRY & LINEN SERVICES
			5.19 LAUNDRY & LINEN SERVICES
			8.67 LAUNDRY & LINEN SERVICES
			4.5 LAUNDRY & LINEN SERVICES
			20.92 LAUNDRY & LINEN SERVICES
			2.9 LAUNDRY & LINEN SERVICES
			10.81 LAUNDRY & LINEN SERVICES
			2.7 LAUNDRY & LINEN SERVICES
			4.59 LAUNDRY & LINEN SERVICES
			0.38 LAUNDRY & LINEN SERVICES
CPC SOUTHWEST MATERIALS INC	8/3/2009	22335454	301.95 REPAIR & MNTNCE SUPPLIES
			229.55 REPAIR & MNTNCE SUPPLIES
			76.86 REPAIR & MNTNCE SUPPLIES
			242.86 REPAIR & MNTNCE SUPPLIES
			471.45 REPAIR & MNTNCE SUPPLIES
			291.29 REPAIR & MNTNCE SUPPLIES
			555.08 REPAIR & MNTNCE SUPPLIES
			56.57 REPAIR & MNTNCE SUPPLIES
DESERT EARTH AND WOOD	8/3/2009	22335473	95.07 R&M BUILDING & GROUNDS
			245.2 R&M BUILDING & GROUNDS
			181.69 R&M BUILDING & GROUNDS
			1,997.92 R&M BUILDING & GROUNDS
			167.84 R&M BUILDING & GROUNDS
			211.01 R&M BUILDING & GROUNDS
NCS CONSULTANTS, LLC	8/3/2009	22335482	5,861.75 NON-MEDICAL PROFESS SVCS
RDO EQUIPMENT CO	8/3/2009	22335499	1,975.00 LEASES & RENTALS
			25.13 LEASES & RENTALS
			103.71 LEASES & RENTALS
SAGUARO ENVIRONMENTAL SERVICES	8/3/2009	22335509	12.88 REFUSE/SEWAGE DISPOSAL
QWEST INTERPRISE NETWORKING	8/3/2009	22335555	11.62 TELEPHONE/TELEGRAPH
TRICO ELECTRIC COOPERATIVE INC	8/6/2009	22336020	24.41 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/6/2009	22336022	34.11 ELECTRICITY
			2.11 ELECTRICITY
SMARTWAVE TECHNOLOGIES LLC	8/6/2009	22336117	69,860.00 R&M-MACHINERY & EQUIPMENT
			5,160.00 R&M-MACHINERY & EQUIPMENT
1			
CPC SOUTHWEST MATERIALS INC	8/6/2009	22336138	799.23 REPAIR & MNTNCE SUPPLIES

			420 NON-MEDICAL PROFESS SVCS
			18 NON-MEDICAL PROFESS SVCS
			920 NON-MEDICAL PROFESS SVCS
			4,410.00 NON-MEDICAL PROFESS SVCS
			189 NON-MEDICAL PROFESS SVCS
CHAPA, ARTHUR A (ESQ)	8/13/2009	22337992	500 NON-MEDICAL PROFESS SVCS
			32 NON-MEDICAL PROFESS SVCS
			472.5 NON-MEDICAL PROFESS SVCS
			46.04 NON-MEDICAL PROFESS SVCS
ESRI INC	8/13/2009	22338056	140.79 R&M SOFTWARE/DATA PROCSNG
			281.61 R&M SOFTWARE/DATA PROCSNG
			316.8 R&M SOFTWARE/DATA PROCSNG
			316.8 R&M SOFTWARE/DATA PROCSNG
			1,584.00 R&M SOFTWARE/DATA PROCSNG
HUSSAR ELECTRIC SUPPLY CO	8/13/2009	22338075	232.46 REPAIR & MNTNCE SUPPLIES
			311.5 REPAIR & MNTNCE SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/13/2009	22338077	86.75 REPAIR & MNTNCE SUPPLIES
REPRODUCTIONS INC	8/13/2009	22338098	1,950.00 R&M-MACHINERY & EQUIPMENT
SOUTHWEST GAS CORPORATION	8/17/2009	22338470	30.95 NATURAL GAS
TUCSON ELECTRIC POWER COMPANY	8/17/2009	22338478	24.73 ELECTRICITY
			76.93 ELECTRICITY
			90.3 ELECTRICITY
			127.05 ELECTRICITY
			90.4 ELECTRICITY
			58.85 ELECTRICITY
			87.15 ELECTRICITY
			17.42 ELECTRICITY
			43.48 ELECTRICITY
			115.35 ELECTRICITY
			66.77 ELECTRICITY
			86.98 ELECTRICITY
			22.84 ELECTRICITY
			92.1 ELECTRICITY
			14.67 ELECTRICITY
1			
TUCSON ELECTRIC POWER COMPANY	8/17/2009	22338478	29.36 ELECTRICITY
			90.3 ELECTRICITY
			16.72 ELECTRICITY
			49.44 ELECTRICITY
			14.67 ELECTRICITY
			53.71 ELECTRICITY
			75.04 ELECTRICITY
			9.93 ELECTRICITY
			14.67 ELECTRICITY
			95.51 ELECTRICITY
			110.85 ELECTRICITY
			25.83 ELECTRICITY
			115.97 ELECTRICITY
			69.07 ELECTRICITY
			60.55 ELECTRICITY
			103.2 ELECTRICITY
			14.67 ELECTRICITY
			119.37 ELECTRICITY

			346.39 REPAIR & MNTNCE SUPPLIES
			293.53 REPAIR & MNTNCE SUPPLIES
			493.34 REPAIR & MNTNCE SUPPLIES
			227.31 REPAIR & MNTNCE SUPPLIES
			115.97 REPAIR & MNTNCE SUPPLIES
			226.75 REPAIR & MNTNCE SUPPLIES
			984.44 REPAIR & MNTNCE SUPPLIES
			498.96 REPAIR & MNTNCE SUPPLIES
			2,122.52 REPAIR & MNTNCE SUPPLIES
			128.61 REPAIR & MNTNCE SUPPLIES
SAGE LANDSCAPE ARCHITECTURE	8/6/2009	22336216	1,380.00 NON-MEDICAL PROFESS SVCS
TUCSON BOTANICAL GARDENS INC	8/6/2009	22336227	8,312.22 NON-MEDICAL PROFESS SVCS
			4,013.36 NON-MEDICAL PROFESS SVCS
			3,520.00 NON-MEDICAL PROFESS SVCS
			9,614.15 NON-MEDICAL PROFESS SVCS
			270.62 NON-MEDICAL PROFESS SVCS
BROWN AND WHITE CO., INC	8/6/2009	22336249	609.3 R&M BUILDING & GROUNDS
			609.3 R&M BUILDING & GROUNDS
			304.65 R&M BUILDING & GROUNDS
			304.65 R&M BUILDING & GROUNDS
ARIZONA WATER CO	8/10/2009	22336450	119.89 WATER & SEWER
			42.59 WATER & SEWER
METRO WATER DISTRICT	8/10/2009	22336526	347.65 WATER & SEWER
			145.36 WATER & SEWER
			145.36 WATER & SEWER
			787.43 WATER & SEWER
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22336573	47.03 ELECTRICITY
			9.04 ELECTRICITY
			17.07 ELECTRICITY
			88.68 ELECTRICITY
			14.76 ELECTRICITY
			14.41 ELECTRICITY
			1,709.07 ELECTRICITY
			14.63 ELECTRICITY
			62.3 ELECTRICITY
			119.3 ELECTRICITY
			56.13 ELECTRICITY
			99.84 ELECTRICITY
			58.88 ELECTRICITY
			32.02 ELECTRICITY
			61.46 ELECTRICITY
			63.71 ELECTRICITY
			34.8 ELECTRICITY
			8.53 ELECTRICITY
			22.66 ELECTRICITY
			40.26 ELECTRICITY
			74.92 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/10/2009	22336581	1,758.76 WATER & SEWER
			797.64 WATER & SEWER
HOME DEPOT USA INC	8/10/2009	22336599	21.49 REPAIR & MNTNCE SUPPLIES
			17.12 REPAIR & MNTNCE SUPPLIES
			12.84 REPAIR & MNTNCE SUPPLIES
			9.19 REPAIR & MNTNCE SUPPLIES

			52.09 TELEPHONE/TELEGRAPH
			33.47 TELEPHONE/TELEGRAPH
			37.39 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.43 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			37.76 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			35.15 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.62 TELEPHONE/TELEGRAPH
			33.61 TELEPHONE/TELEGRAPH
			82.82 TELEPHONE/TELEGRAPH
			40.61 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
1			
VERIZON WIRELESS	8/20/2009	22339106	33.16 TELEPHONE/TELEGRAPH
			82.82 TELEPHONE/TELEGRAPH
			33.18 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			82.82 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			82.82 TELEPHONE/TELEGRAPH
			34.09 TELEPHONE/TELEGRAPH
			35.73 TELEPHONE/TELEGRAPH
			82.82 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			36.32 TELEPHONE/TELEGRAPH
			37.7 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			33.43 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
			36.66 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			106.23 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
			38.94 TELEPHONE/TELEGRAPH
			37.19 TELEPHONE/TELEGRAPH
			36.76 TELEPHONE/TELEGRAPH
			36.07 TELEPHONE/TELEGRAPH
			46.72 TELEPHONE/TELEGRAPH
			53.78 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
			36.34 TELEPHONE/TELEGRAPH
			36.16 TELEPHONE/TELEGRAPH
			37.04 TELEPHONE/TELEGRAPH
			46.83 TELEPHONE/TELEGRAPH

CITY OF TUCSON-WATER & SEWER	8/17/2009	22338482	43.39 WATER & SEWER
			313.86 WATER & SEWER
			43.39 WATER & SEWER
			43.39 WATER & SEWER
			266.83 WATER & SEWER
			76.32 WATER & SEWER
			278.58 WATER & SEWER
			43.39 WATER & SEWER
			64.57 WATER & SEWER
			43.39 WATER & SEWER
			43.39 WATER & SEWER
			43.39 WATER & SEWER
			152.49 WATER & SEWER
			43.39 WATER & SEWER
ZAP MANUFACTURING INC	8/17/2009	22338492	14.75 INV.OF MATERLS.& SUPPLIES
			12.64 INV.OF MATERLS.& SUPPLIES
			31.61 INV.OF MATERLS.& SUPPLIES
			37.93 INV.OF MATERLS.& SUPPLIES
			205.76 INV.OF MATERLS.& SUPPLIES
			59 INV.OF MATERLS.& SUPPLIES
			947.13 INV.OF MATERLS.& SUPPLIES
			37.93 INV.OF MATERLS.& SUPPLIES
			632.95 INV.OF MATERLS.& SUPPLIES
			1,102.54 INV.OF MATERLS.& SUPPLIES
			220.45 INV.OF MATERLS.& SUPPLIES
			646.66 INV.OF MATERLS.& SUPPLIES
			177.22 INV.OF MATERLS.& SUPPLIES
			171.46 INV.OF MATERLS.& SUPPLIES
			117.58 INV.OF MATERLS.& SUPPLIES
RSC EQUIPMENT RENTAL	8/17/2009	22338534	1,797.75 LEASES & RENTALS
			26.97 LEASES & RENTALS
			128.1 LEASES & RENTALS
UNIFIRST CORPORATION	8/17/2009	22338546	3.24 LAUNDRY & LINEN SERVICES
			5.19 LAUNDRY & LINEN SERVICES
			14.8 LAUNDRY & LINEN SERVICES
			3.37 LAUNDRY & LINEN SERVICES
			25.3 LAUNDRY & LINEN SERVICES
			1.45 LAUNDRY & LINEN SERVICES
			10.81 LAUNDRY & LINEN SERVICES
			2.7 LAUNDRY & LINEN SERVICES
			4.59 LAUNDRY & LINEN SERVICES
			0.38 LAUNDRY & LINEN SERVICES
CPC SOUTHWEST MATERIALS INC	8/17/2009	22338569	234.05 REPAIR & MNTNCE SUPPLIES
			285.68 REPAIR & MNTNCE SUPPLIES
			253.69 REPAIR & MNTNCE SUPPLIES
			241.91 REPAIR & MNTNCE SUPPLIES
1			
CPC SOUTHWEST MATERIALS INC	8/17/2009	22338569	289.61 REPAIR & MNTNCE SUPPLIES
			593.81 REPAIR & MNTNCE SUPPLIES
RDO EQUIPMENT CO	8/17/2009	22338577	1,480.31 LEASES & RENTALS
SECOND GENERATION, INC	8/17/2009	22338616	7,951.94 NON-MEDICAL PROFESS SVCS
			6,728.57 NON-MEDICAL PROFESS SVCS
			16,757.62 NON-MEDICAL PROFESS SVCS

			38.9 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			39.26 TELEPHONE/TELEGRAPH
			46.69 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
CITY OF TUCSON-WATER & SEWER	8/20/2009	22339111	415.01 WATER & SEWER
			1,089.17 WATER & SEWER
CPC SOUTHWEST MATERIALS INC	8/20/2009	22339200	224.5 REPAIR & MNTNCE SUPPLIES
			227.31 REPAIR & MNTNCE SUPPLIES
			861.52 REPAIR & MNTNCE SUPPLIES
			295.78 REPAIR & MNTNCE SUPPLIES
			1,192.12 REPAIR & MNTNCE SUPPLIES
			110.07 REPAIR & MNTNCE SUPPLIES
ARIZONA GLOVE & SAFETY	8/20/2009	22339277	112.2 REPAIR & MNTNCE SUPPLIES
ENTERPRISE RENT A CAR	8/20/2009	22339297	1,884.74 LEASES & RENTALS
			94.24 LEASES & RENTALS
			3.77 LEASES & RENTALS
			1,884.74 LEASES & RENTALS
			94.24 LEASES & RENTALS
1			
ENTERPRISE RENT A CAR	8/20/2009	22339297	3.77 LEASES & RENTALS
			1,884.74 LEASES & RENTALS
			94.24 LEASES & RENTALS
			3.77 LEASES & RENTALS
HUSSAR ELECTRIC SUPPLY CO	8/20/2009	22339319	20.14 REPAIR & MNTNCE SUPPLIES
			219.72 REPAIR & MNTNCE SUPPLIES
			19.62 REPAIR & MNTNCE SUPPLIES
			236.2 REPAIR & MNTNCE SUPPLIES
			121.62 REPAIR & MNTNCE SUPPLIES
			121.61 REPAIR & MNTNCE SUPPLIES
			121.61 REPAIR & MNTNCE SUPPLIES
			121.61 REPAIR & MNTNCE SUPPLIES
RSD TOTAL CONTROL	8/20/2009	22339346	181.69 REPAIR & MNTNCE SUPPLIES
			178.37 CHEMICALS
			15.08 REPAIR & MNTNCE SUPPLIES
			14.66 REPAIR & MNTNCE SUPPLIES
			3.57 REPAIR & MNTNCE SUPPLIES
RUSSELL SIGLER, INC.	8/20/2009	22339350	204.61 REPAIR & MNTNCE SUPPLIES
			391.44 REPAIR & MNTNCE SUPPLIES
UNICOA	8/20/2009	22339363	415.17 TOOLS & EQUIP UNDER $1000
NATIONAL ASSOC OF COUNTIES	8/24/2009	22339604	4,268.00 DUES AND MEMBERSHIPS
TUCSON ELECTRIC POWER COMPANY	8/24/2009	22339655	17.38 ELECTRICITY
			17.38 ELECTRICITY

TERRITORIAL NEWSPAPERS	8/17/2009	22338621	2.63 ADVERTISING
			3.06 ADVERTISING
			3.06 ADVERTISING
			3.06 ADVERTISING
			44.63 ADVERTISING
			15.75 ADVERTISING
ARIZONA GLOVE & SAFETY	8/17/2009	22338632	54.36 REPAIR & MNTNCE SUPPLIES
			30.21 CLOTHNG/UNFRMS/SAFTY APRL
HUSSAR ELECTRIC SUPPLY CO	8/17/2009	22338661	46.4 REPAIR & MNTNCE SUPPLIES
AJO IMPROVEMENT CO	8/20/2009	22338809	66.01 REPAIR & MNTNCE SUPPLIES
SURVEYORS INSTRUMENT SERVICE	8/20/2009	22338906	2,772.26 REPAIR & MNTNCE SUPPLIES
TUCSON ELECTRIC POWER COMPANY	8/20/2009	22339091	100.61 ELECTRICITY
			5.24 ELECTRICITY
			72.42 ELECTRICITY
			90.4 ELECTRICITY
			9.04 ELECTRICITY
			51.16 ELECTRICITY
			9.04 ELECTRICITY
			18 ELECTRICITY
			63.97 ELECTRICITY
			49.62 ELECTRICITY
			53.63 ELECTRICITY
			49.44 ELECTRICITY
			96.61 ELECTRICITY
			14.67 ELECTRICITY
			124.75 ELECTRICITY
			46.04 ELECTRICITY
			72.58 ELECTRICITY
			8.43 ELECTRICITY
			96.45 ELECTRICITY
			151.77 ELECTRICITY
			144.96 ELECTRICITY
			89.54 ELECTRICITY
			110.85 ELECTRICITY
			72.67 ELECTRICITY
			98.06 ELECTRICITY
			88.68 ELECTRICITY
			22.73 ELECTRICITY
			228.62 ELECTRICITY
			110.01 ELECTRICITY
			138.98 ELECTRICITY
			89.54 ELECTRICITY
			440.86 ELECTRICITY
			14.67 ELECTRICITY
			96.37 ELECTRICITY
			18.45 ELECTRICITY
			15.53 ELECTRICITY
			17.42 ELECTRICITY
			142.39 ELECTRICITY
			91.25 ELECTRICITY
			89.54 ELECTRICITY
			37.25 ELECTRICITY
			22.73 ELECTRICITY

			17.38 ELECTRICITY
			34.75 ELECTRICITY
			11.75 ELECTRICITY
			9 ELECTRICITY
			17.38 ELECTRICITY
			34.75 ELECTRICITY
			37.52 ELECTRICITY
			17.38 ELECTRICITY
			17.38 ELECTRICITY
			17.38 ELECTRICITY
			14.63 ELECTRICITY
			34.75 ELECTRICITY
			32.02 ELECTRICITY
			34.75 ELECTRICITY
			14.63 ELECTRICITY
			34.75 ELECTRICITY
			32.02 ELECTRICITY
			34.75 ELECTRICITY
			14.63 ELECTRICITY
			17.38 ELECTRICITY
			25.4 ELECTRICITY
			34.75 ELECTRICITY
			32.02 ELECTRICITY
			17.38 ELECTRICITY
			14.63 ELECTRICITY
			17.38 ELECTRICITY
			25.4 ELECTRICITY
			17.38 ELECTRICITY
			20.11 ELECTRICITY
			17.38 ELECTRICITY
			17.38 ELECTRICITY
			17.38 ELECTRICITY
			17.38 ELECTRICITY
			14.63 ELECTRICITY
			11.75 ELECTRICITY
			14.63 ELECTRICITY
			17.38 ELECTRICITY
			14.63 ELECTRICITY
			14.63 ELECTRICITY
			17.38 ELECTRICITY
			32.02 ELECTRICITY
1			
TUCSON ELECTRIC POWER COMPANY	8/24/2009	22339655	20.11 ELECTRICITY
			17.38 ELECTRICITY
			17.38 ELECTRICITY
			17.38 ELECTRICITY
			34.75 ELECTRICITY
			17.38 ELECTRICITY
			14.63 ELECTRICITY
			20.11 ELECTRICITY
			17.38 ELECTRICITY
			11.75 ELECTRICITY
			25.4 ELECTRICITY

			92.1 ELECTRICITY
VERIZON WIRELESS	8/20/2009	22339106	33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			84.2 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
1			
VERIZON WIRELESS	8/20/2009	22339106	88.59 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.71 TELEPHONE/TELEGRAPH
			35.17 TELEPHONE/TELEGRAPH
			33.61 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.75 TELEPHONE/TELEGRAPH
			82.82 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			36.74 TELEPHONE/TELEGRAPH
			33.62 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
			82.82 TELEPHONE/TELEGRAPH
			34.54 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.93 TELEPHONE/TELEGRAPH
			33.71 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			35.61 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			34.27 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			35.15 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			34.87 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.79 TELEPHONE/TELEGRAPH
			70.63 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			35.15 TELEPHONE/TELEGRAPH
			33.63 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			59.04 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			35.8 TELEPHONE/TELEGRAPH
			34.6 TELEPHONE/TELEGRAPH

				39.46 LEASES & RENTALS
UNICOA	8/27/2009	22341715		664.82 REPAIR & MNTNCE SUPPLIES
WESTERN EMULSIONS INC	8/27/2009	22341723		32.11 REPAIR & MNTNCE SUPPLIES
				642.1 REPAIR & MNTNCE SUPPLIES
				321.06 REPAIR & MNTNCE SUPPLIES
				96.32 REPAIR & MNTNCE SUPPLIES
				21.62 REPAIR & MNTNCE SUPPLIES
GRAINGER INC	8/27/2009	22341724		324.67 REPAIR & MNTNCE SUPPLIES
TUCSON ELECTRIC POWER COMPANY	8/31/2009	22342258		37.46 ELECTRICITY
				18.76 ELECTRICITY
				9.36 ELECTRICITY
				13.04 ELECTRICITY
				28.28 ELECTRICITY
				49.78 ELECTRICITY
				9.91 ELECTRICITY
				132.17 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/31/2009	22342262		19.8 WATER & SEWER
				2,670.17 WATER & SEWER
				387.17 WATER & SEWER
				342.21 WATER & SEWER
UNIFIRST CORPORATION	8/31/2009	22342326		3.24 LAUNDRY & LINEN SERVICES
				5.19 LAUNDRY & LINEN SERVICES
				18.41 LAUNDRY & LINEN SERVICES
				3.37 LAUNDRY & LINEN SERVICES
1				
UNIFIRST CORPORATION	8/31/2009	22342326		37.95 LAUNDRY & LINEN SERVICES
				1.45 LAUNDRY & LINEN SERVICES
				5.41 LAUNDRY & LINEN SERVICES
				10.81 LAUNDRY & LINEN SERVICES
				2.7 LAUNDRY & LINEN SERVICES
				4.59 LAUNDRY & LINEN SERVICES
				0.38 LAUNDRY & LINEN SERVICES
CPC SOUTHWEST MATERIALS INC	8/31/2009	22342338		429.06 REPAIR & MNTNCE SUPPLIES
				357.54 REPAIR & MNTNCE SUPPLIES
				304.77 REPAIR & MNTNCE SUPPLIES
				292.84 REPAIR & MNTNCE SUPPLIES
				366.06 REPAIR & MNTNCE SUPPLIES
				347.33 REPAIR & MNTNCE SUPPLIES
				290.57 REPAIR & MNTNCE SUPPLIES
				751.4 REPAIR & MNTNCE SUPPLIES
NCS CONSULTANTS, LLC	8/31/2009	22342391		4,203.42 NON-MEDICAL PROFESS SVCS
TUCSON NEWSPAPERS	8/31/2009	22342412		633.42 ADVERTISING
EAGLE POINT SOFTWARE	8/31/2009	22342450		1,248.56 R&M SOFTWARE/DATA PROCSNG
				713.46 R&M SOFTWARE/DATA PROCSNG
*FUND TOTAL: 2001 TRANSPORT	ATION			$674,555 0.69
TRICO ELECTRIC COOPERATIVE INC	8/3/2009	22335389		84.34 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/3/2009	22335393		275.62 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/3/2009	22335396		21.9 WATER & SEWER
				21.9 WATER & SEWER
ST ELIZABETH HEALTH CENTER	8/3/2009	22335489		522.04 PMTS TO GRANT SUBRECIPNTS
				1,203.83 PMTS TO GRANT SUBRECIPNTS
UNIVERSITY PHYSICIANS HEALTHCA	8/3/2009	22335493		11,420.11 LABORATORY & X-RAY SVCS.
WESTON PLAZA ASSOCIATES	8/3/2009	22335497		4,434.45 LEASES & RENTALS
				4,434.44 LEASES & RENTALS
SANOFI PASTEUR	8/3/2009	22335505	1,607.76CR	CREDIT MEMO OR DISCOUNT
				1,782.31 DRUGS & PHARMACEUTICALS
				148.58 DRUGS & PHARMACEUTICALS
				736.56 DRUGS & PHARMACEUTICALS
				1,481.23 DRUGS & PHARMACEUTICALS
				109.27 DRUGS & PHARMACEUTICALS
				3,495.29 DRUGS & PHARMACEUTICALS
				291.39 DRUGS & PHARMACEUTICALS
				2,248.34 DRUGS & PHARMACEUTICALS
				72.85 DRUGS & PHARMACEUTICALS
				949.67 DRUGS & PHARMACEUTICALS
				7.28 DRUGS & PHARMACEUTICALS
				4,101.56 DRUGS & PHARMACEUTICALS
				361.12 DRUGS & PHARMACEUTICALS
			1,914.00CR	CREDIT MEMO OR DISCOUNT
SAGUARO ENVIRONMENTAL SERVICES	8/3/2009	22335509		77.25 REFUSE/SEWAGE DISPOSAL
				85 REFUSE/SEWAGE DISPOSAL
CARDINAL HEALTH 110 INC	8/3/2009	22335512		7,977.60 DRUGS & PHARMACEUTICALS
				646.02 DRUGS & PHARMACEUTICALS
				538.35 DRUGS & PHARMACEUTICALS
QWEST INTERPRISE NETWORKING	8/3/2009	22335555		7.59 TELEPHONE/TELEGRAPH
				11.52 TELEPHONE/TELEGRAPH
				34.4 TELEPHONE/TELEGRAPH
				4.96 TELEPHONE/TELEGRAPH
				0.77 TELEPHONE/TELEGRAPH
				3.33 TELEPHONE/TELEGRAPH
				3.09 TELEPHONE/TELEGRAPH
				2.47 TELEPHONE/TELEGRAPH
				0.18 TELEPHONE/TELEGRAPH
				0.33 TELEPHONE/TELEGRAPH
				1.59 TELEPHONE/TELEGRAPH
SOUTHWEST GAS CORPORATION	8/6/2009	22335998		45.83 NATURAL GAS
1				
SOUTHWEST GAS CORPORATION	8/6/2009	22335998	41.49CR	CREDIT MEMO OR DISCOUNT
			94.50CR	CREDIT MEMO OR DISCOUNT
			94.50CR	CREDIT MEMO OR DISCOUNT
				19.52 NATURAL GAS
				44.46 NATURAL GAS
				44.45 NATURAL GAS
			536.39CR	CREDIT MEMO OR DISCOUNT
				236.5 NATURAL GAS
SECURITAS SECURITY SERVICES US	8/6/2009	22336064		66.26 SECURITY
				63.49 SECURITY
				106.02 SECURITY
				9.28 SECURITY
				11.16 SECURITY
				100.44 SECURITY
				17.44 SECURITY
				156.94 SECURITY
SCHERING PLOUGH CORP	8/6/2009	22336071		2,358.87 DRUGS & PHARMACEUTICALS
				2,504.03 DRUGS & PHARMACEUTICALS
UNIVERSITY OF ARIZONA	8/6/2009	22336114		1,800.00 MEDICAL PROFESSIONAL SVCS
EL PUEBLO HEALTH CENTER	8/6/2009	22336181		1,071.32 PMTS TO GRANT SUBRECIPNTS
				1,800.00 MEDICAL PROFESSIONAL SVCS
UNITED DRUGS	8/6/2009	22336230		183.96 DRUGS & PHARMACEUTICALS
WAXIE SANITARY SUPPLY	8/6/2009	22336233		159.12 HOUSEHLD/INSTITUTNL SUPP.
				22.1 HOUSEHLD/INSTITUTNL SUPP.
				23.7 HOUSEHLD/INSTITUTNL SUPP.
				33.25 HOUSEHLD/INSTITUTNL SUPP.
				9.73 HOUSEHLD/INSTITUTNL SUPP.
				13.62 HOUSEHLD/INSTITUTNL SUPP.
CARDINAL HEALTH 110 INC	8/6/2009	22336252		738.45 DRUGS & PHARMACEUTICALS
				18.44 DRUGS & PHARMACEUTICALS
				69.14 DRUGS & PHARMACEUTICALS
				15.28 DRUGS & PHARMACEUTICALS
PROFESSIONAL HOSPITAL SUPPLY	8/6/2009	22336301		206.53 MEDICAL & LAB SUPPLIES
				145.01 MEDICAL & LAB SUPPLIES
				261.54 MEDICAL & LAB SUPPLIES
				290.03 MEDICAL & LAB SUPPLIES
ARIZONA DEPT HEALTH SERVICES	8/10/2009	22336397		8,672.00 HEALTH FEES
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22336573		24.66 ELECTRICITY
				3,007.08 ELECTRICITY
				16,426.18 ELECTRICITY
				2,287.16 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/10/2009	22336581		55.97 WATER & SEWER
				18.66 WATER & SEWER
				43.73 WATER & SEWER
EL PUEBLO HEALTH CENTER	8/10/2009	22336666		1,006.44 PMTS TO GRANT SUBRECIPNTS
GREEN VALLEY FIRE DISTRICT	8/10/2009	22336671		632.65 PMTS TO GRANT SUBRECIPNTS
				1,525.00 PMTS TO GRANT SUBRECIPNTS
				198.75 PMTS TO GRANT SUBRECIPNTS
				602.9 PMTS TO GRANT SUBRECIPNTS
				144.05 PMTS TO GRANT SUBRECIPNTS
				478.7 PMTS TO GRANT SUBRECIPNTS
				1,657.00 PMTS TO GRANT SUBRECIPNTS
				1,501.04 PMTS TO GRANT SUBRECIPNTS
				698.76 PMTS TO GRANT SUBRECIPNTS
KACHINA BUSINESS SOLUTIONS	8/10/2009	22336674		223.65 LEASES & RENTALS
				165.85 R&M-MACHINERY & EQUIPMENT
				21.38 LEASES & RENTALS
				140.18 LEASES & RENTALS
ST ELIZABETH HEALTH CENTER	8/10/2009	22336689		1,800.00 MEDICAL PROFESSIONAL SVCS
BEACON GROUP	8/13/2009	22337575		4,625.00 TELEPHONE/TELEGRAPH
				40 POSTAGE & FREIGHT
ALPHAGRAPHICS	8/13/2009	22337815		3,288.57 BOOKS/SBSCRPTNS/VIDEOS
TABLE TOP TELEPHONE CO INC	8/13/2009	22337836		51.81 TELEPHONE/TELEGRAPH
				221.86 TELEPHONE/TELEGRAPH
1				
TABLE TOP TELEPHONE CO INC	8/13/2009	22337836		51.52 TELEPHONE/TELEGRAPH
TUCSON ELECTRIC POWER COMPANY	8/13/2009	22337843		17.37 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/13/2009	22337855		15.54 WATER & SEWER
				15.54 WATER & SEWER
				11.75 ELECTRICITY
				14.63 ELECTRICITY
				18.41 ELECTRICITY
				25.4 ELECTRICITY
				34.76 ELECTRICITY
				17.38 ELECTRICITY
				34.75 ELECTRICITY
				93.41 ELECTRICITY
				17.38 ELECTRICITY
				32.02 ELECTRICITY
				34.75 ELECTRICITY
				14.63 ELECTRICITY
				17.38 ELECTRICITY
				17.38 ELECTRICITY
				50.85 ELECTRICITY
				17.38 ELECTRICITY
				34.75 ELECTRICITY
				14.63 ELECTRICITY
				17.38 ELECTRICITY
				52.19 ELECTRICITY
				17.38 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/24/2009	22339664		274.79 WATER & SEWER
				366.38 WATER & SEWER
				1,333.20 WATER & SEWER
				69.39 WATER & SEWER
				35.48 WATER & SEWER
				147.08 WATER & SEWER
DESERT BARRICADES LLC	8/24/2009	22339703		5,435.27 INV.OF MATERLS.& SUPPLIES
UNIFIRST CORPORATION	8/24/2009	22339722		3.24 LAUNDRY & LINEN SERVICES
				5.19 LAUNDRY & LINEN SERVICES
				12.28 LAUNDRY & LINEN SERVICES
				7.87 LAUNDRY & LINEN SERVICES
				23.35 LAUNDRY & LINEN SERVICES
				2.9 LAUNDRY & LINEN SERVICES
				10.81 LAUNDRY & LINEN SERVICES
				2.7 LAUNDRY & LINEN SERVICES
				4.59 LAUNDRY & LINEN SERVICES
CEMEX CONSTRUCTION MATERIALS S	8/24/2009	22339739		1,335.05 REPAIR & MNTNCE SUPPLIES
				1,335.05 REPAIR & MNTNCE SUPPLIES
ENTERPRISE RENT A CAR	8/24/2009	22339809		1,884.74 LEASES & RENTALS
				94.24 LEASES & RENTALS
				3.77 LEASES & RENTALS
INDUSTRIAL TOOL AND SUPPLY	8/24/2009	22339829		165.61 REPAIR & MNTNCE SUPPLIES
				301.6 TOOLS & EQUIP UNDER $1000
				84.87 TOOLS & EQUIP UNDER $1000
NEFF RENTAL INC	8/24/2009	22339838		1,398.66 LEASES & RENTALS
TUCSON TRACTOR COMPANY	8/24/2009	22339861		1,805.70 LEASES & RENTALS
				27.09 LEASES & RENTALS
				974.4 LEASES & RENTALS
ALLEN INSTRUMENT & SUPPLY	8/27/2009	22341096		1,970.26 REPAIR & MNTNCE SUPPLIES
BROKEN SPRING STRAL PRIVATE	8/27/2009	22341148		5,000.00 LAND
METRO WATER DISTRICT	8/27/2009	22341254		329.94 WATER & SEWER
				640.65 WATER & SEWER
1				
QWEST COMMUNICATIONS CORP	8/27/2009	22341287		42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				112.42 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				44.7 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				49.83 TELEPHONE/TELEGRAPH
				83.4 TELEPHONE/TELEGRAPH
				687.66 TELEPHONE/TELEGRAPH
				168.82 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				84.41 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				847.25 TELEPHONE/TELEGRAPH
				776.85 TELEPHONE/TELEGRAPH
				202.63 TELEPHONE/TELEGRAPH
				798.24 TELEPHONE/TELEGRAPH
				824.46 TELEPHONE/TELEGRAPH
				505.28 TELEPHONE/TELEGRAPH
				887.66 TELEPHONE/TELEGRAPH
				847.26 TELEPHONE/TELEGRAPH
				487.09 TELEPHONE/TELEGRAPH
				501.3 TELEPHONE/TELEGRAPH
				727.27 TELEPHONE/TELEGRAPH
				288.28 TELEPHONE/TELEGRAPH
				284.18 TELEPHONE/TELEGRAPH
				568.57 TELEPHONE/TELEGRAPH
				320.3 TELEPHONE/TELEGRAPH
				768.62 TELEPHONE/TELEGRAPH
				169.85 TELEPHONE/TELEGRAPH
				169.85 TELEPHONE/TELEGRAPH
				322.9 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				84.42 TELEPHONE/TELEGRAPH
				141.58 TELEPHONE/TELEGRAPH
TUCSON ELECTRIC POWER COMPANY	8/27/2009	22341315		179.22 ELECTRICITY
				64.99 ELECTRICITY
				222.57 ELECTRICITY
				17.42 ELECTRICITY
				28.39 ELECTRICITY
				73.34 ELECTRICITY
				71.65 ELECTRICITY
				148.43 ELECTRICITY
				24.15 ELECTRICITY
				14.06 ELECTRICITY
				48.51 ELECTRICITY
				142.39 ELECTRICITY
				101.48 ELECTRICITY
				10.28 ELECTRICITY
				1.27 ELECTRICITY
				158.61 ELECTRICITY
				87.74 ELECTRICITY
				142.84 ELECTRICITY
				54.58 ELECTRICITY
				28.39 ELECTRICITY
				210.63 ELECTRICITY
1				
TUCSON ELECTRIC POWER COMPANY	8/27/2009	22341315		80.17 ELECTRICITY
				125.34 ELECTRICITY
DELL MARKETING LP	8/27/2009	22341340		1,284.97 R&M SOFTWARE/DATA PROCSNG
DIGGINS & SONS POWER SWEEPING	8/27/2009	22341343		9,286.71 R&M BUILDING & GROUNDS
RSC EQUIPMENT RENTAL	8/27/2009	22341426		1,806.51 LEASES & RENTALS
				27.1 LEASES & RENTALS
CPC SOUTHWEST MATERIALS INC	8/27/2009	22341472		234.6 REPAIR & MNTNCE SUPPLIES
				366.15 REPAIR & MNTNCE SUPPLIES
				291.85 REPAIR & MNTNCE SUPPLIES
				492.23 REPAIR & MNTNCE SUPPLIES
				341.81 REPAIR & MNTNCE SUPPLIES
				227.31 REPAIR & MNTNCE SUPPLIES
				348.53 REPAIR & MNTNCE SUPPLIES
				763.87 REPAIR & MNTNCE SUPPLIES
ISS FACILITY SERVICES INC	8/27/2009	22341511		489.29 R&M BUILDING & GROUNDS
				415.79 R&M BUILDING & GROUNDS
FERGUSON WATER WORKS #3082	8/27/2009	22341651		242.93 REPAIR & MNTNCE SUPPLIES
HUSSAR ELECTRIC SUPPLY CO	8/27/2009	22341668		416.95 REPAIR & MNTNCE SUPPLIES
RSD TOTAL CONTROL	8/27/2009	22341698		178.37 CHEMICALS
				16.11 REPAIR & MNTNCE SUPPLIES
				6.42 REPAIR & MNTNCE SUPPLIES
				6.42 REPAIR & MNTNCE SUPPLIES
				21.62 REPAIR & MNTNCE SUPPLIES
				17.92 REPAIR & MNTNCE SUPPLIES
				7.11 REPAIR & MNTNCE SUPPLIES
				178.36 CHEMICALS
				18.58 REPAIR & MNTNCE SUPPLIES
				5.02 REPAIR & MNTNCE SUPPLIES
				6.84 REPAIR & MNTNCE SUPPLIES
				4.28 REPAIR & MNTNCE SUPPLIES
				6.7 REPAIR & MNTNCE SUPPLIES
				1.56 REPAIR & MNTNCE SUPPLIES
				6.92 REPAIR & MNTNCE SUPPLIES
				6.23 REPAIR & MNTNCE SUPPLIES
CITY OF TUCSON	8/27/2009	22341710		86.87 REFUSE/SEWAGE DISPOSAL
				1,152.27 REFUSE/SEWAGE DISPOSAL
TUCSON TRACTOR COMPANY	8/27/2009	22341714		1,669.71 LEASES & RENTALS
				25.35 LEASES & RENTALS
				263.03 LEASES & RENTALS
				2,307.15 LEASES & RENTALS

			137.65 MEDICAL & LAB SUPPLIES
			150.54 MEDICAL & LAB SUPPLIES
			121.3 MEDICAL & LAB SUPPLIES
			179.99 MEDICAL & LAB SUPPLIES
			180 MEDICAL & LAB SUPPLIES
			2.66 MEDICAL & LAB SUPPLIES
			287.98 MEDICAL & LAB SUPPLIES
			468.77 MEDICAL & LAB SUPPLIES
			339.67 MEDICAL & LAB SUPPLIES
			20.38 MEDICAL & LAB SUPPLIES
			137.65 MEDICAL & LAB SUPPLIES
			259.91 MEDICAL & LAB SUPPLIES
			32.49 MEDICAL & LAB SUPPLIES
			194.94 MEDICAL & LAB SUPPLIES
			80.84 MEDICAL & LAB SUPPLIES
			140.47 MEDICAL & LAB SUPPLIES
			257.86 MEDICAL & LAB SUPPLIES
			449.34 MEDICAL & LAB SUPPLIES
			194.94 MEDICAL & LAB SUPPLIES
			324.9 MEDICAL & LAB SUPPLIES
			68.23 MEDICAL & LAB SUPPLIES
MARANA FEED & SUPPLY	8/24/2009	22339740	66.84 OTHER OPERATION SUPPLIES
			222.81 OTHER OPERATION SUPPLIES
			0 OTHER OPERATION SUPPLIES
			884.88 FOOD SUPPLIES
			0 OTHER OPERATION SUPPLIES
WAXIE SANITARY SUPPLY	8/24/2009	22339790	745.35 FOOD SUPPLIES
			385.87 HOUSEHLD/INSTITUTNL SUPP.
			3.87 HOUSEHLD/INSTITUTNL SUPP.
SANOFI PASTEUR	8/24/2009	22339797	1,442.84 DRUGS & PHARMACEUTICALS
PROFESSIONAL HOSPITAL SUPPLY	8/24/2009	22339845	54.13 MEDICAL & LAB SUPPLIES
1			
PROFESSIONAL HOSPITAL SUPPLY	8/24/2009	22339845	128.93 MEDICAL & LAB SUPPLIES
QWEST COMMUNICATIONS CORP	8/27/2009	22341287	211.05 TELEPHONE/TELEGRAPH
			168.84 TELEPHONE/TELEGRAPH
			347.72 TELEPHONE/TELEGRAPH
			119.76 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			245.91 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			79.84 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			106.31 TELEPHONE/TELEGRAPH
			154.8 TELEPHONE/TELEGRAPH
			167.56 TELEPHONE/TELEGRAPH
			212.09 TELEPHONE/TELEGRAPH
			211.05 TELEPHONE/TELEGRAPH
			840.45 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			47.92 TELEPHONE/TELEGRAPH
			339.84 TELEPHONE/TELEGRAPH
			142.29 TELEPHONE/TELEGRAPH

			6.83 WATER & SEWER
			32.07 WATER & SEWER
			32.07 WATER & SEWER
			14.08 WATER & SEWER
MARANA FEED & SUPPLY	8/13/2009	22337952	0 OTHER OPERATION SUPPLIES
			190.45 FOOD SUPPLIES
			1,490.70 FOOD SUPPLIES
			129.53 FOOD SUPPLIES
			0 OTHER OPERATION SUPPLIES
			230.24 FOOD SUPPLIES
			66.84 FOOD SUPPLIES
			0 OTHER OPERATION SUPPLIES
			176.97 FOOD SUPPLIES
			0 OTHER OPERATION SUPPLIES
			596.29 FOOD SUPPLIES
			0 OTHER OPERATION SUPPLIES
RINCON COMMUNICATIONS, INC	8/13/2009	22338016	116.35 NON-MEDICAL PROFESS SVCS
			115.32 NON-MEDICAL PROFESS SVCS
			178.7 NON-MEDICAL PROFESS SVCS
			178.7 NON-MEDICAL PROFESS SVCS
			186.98 NON-MEDICAL PROFESS SVCS
			186.97 NON-MEDICAL PROFESS SVCS
			116.35 NON-MEDICAL PROFESS SVCS
			115.33 NON-MEDICAL PROFESS SVCS
ST ELIZABETH HEALTH CENTER	8/13/2009	22338019	2,741.12 PMT S TO GRANT SUBRECIPNTS
			1,238.79 PMT S TO GRANT SUBRECIPNTS
UNIVERSITY PHYSICIANS HEALTHCA	8/13/2009	22338026	71.72 MEDICAL PROFESSIONAL SVCS
			79.32 MEDICAL PROFESSIONAL SVCS
			211.52 MEDICAL PROFESSIONAL SVCS
			1,250.98 MEDICAL PROFESSIONAL SVCS
CARDINAL HEALTH 110 INC	8/13/2009	22338049	956.62 DRUGS & PHARMACEUTICALS
			242 DRUGS & PHARMACEUTICALS
UNIVERSITY PHYSICIANS HOSPITAL	8/13/2009	22338072	37.5 LABORATORY & X-RAY SVCS.
HUSSAR ELECTRIC SUPPLY CO	8/13/2009	22338075	160.86 REPAIR & MNTNCE SUPPLIES
			3.76 REPAIR & MNTNCE SUPPLIES
			31.29 REPAIR & MNTNCE SUPPLIES
			0.81 REPAIR & MNTNCE SUPPLIES
			67.4 REPAIR & MNTNCE SUPPLIES
			47.55 REPAIR & MNTNCE SUPPLIES
			15.67 REPAIR & MNTNCE SUPPLIES
			9.09 REPAIR & MNTNCE SUPPLIES
			11.84 REPAIR & MNTNCE SUPPLIES
			26.52 REPAIR & MNTNCE SUPPLIES
			118.43 REPAIR & MNTNCE SUPPLIES
			10.77 REPAIR & MNTNCE SUPPLIES
IKON SOUTHWEST DISTRICT	8/13/2009	22338081	113.93 R&M-MACHINERY & EQUIPMENT
			265.82 R&M-MACHINERY & EQUIPMENT
PROFESSIONAL HOSPITAL SUPPLY	8/13/2009	22338095	156.94 MEDICAL & LAB SUPPLIES
			87.52 MEDICAL & LAB SUPPLIES
			585.76 MEDICAL & LAB SUPPLIES
			13.32 MEDICAL & LAB SUPPLIES
			180.39 MEDICAL & LAB SUPPLIES
			350.89 MEDICAL & LAB SUPPLIES

			265.97 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			115.77 TELEPHONE/TELEGRAPH
			190.73 TELEPHONE/TELEGRAPH
			49.23 TELEPHONE/TELEGRAPH
			308.65 TELEPHONE/TELEGRAPH
			134.16 TELEPHONE/TELEGRAPH
			54.09 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
		297.43CR	CREDIT MEMO OR DISCOUNT
			227.78 TELEPHONE/TELEGRAPH
			49.05 TELEPHONE/TELEGRAPH
			49.05 TELEPHONE/TELEGRAPH
			249.23 TELEPHONE/TELEGRAPH
CITY OF TUCSON-WATER & SEWER	8/27/2009	22341324	1,049.30 WATER & SEWER
LANGUAGE LINE SERVICES INC	8/27/2009	22341354	154.05 NON-MEDICAL PROFESS SVCS
MOREHEAD, JENNIFER	8/27/2009	22341390	3,070.00 NON-MEDICAL PROFESS SVCS
PETHEALTH SERVICES (USA) INC	8/27/2009	22341416	4,950.00 OTHER OPERATION SUPPLIES
CENTER FOR DISEASE DETECTION L	8/27/2009	22341463	3,820.50 MEDICAL PROFESSIONAL SVCS
			3,820.50 NON-MEDICAL PROFESS SVCS
HEALTHCARE MEDICAL WASTE SVCS	8/27/2009	22341498	22.44 MEDICAL & LAB SUPPLIES
			71.72 MEDICAL & LAB SUPPLIES
			132.44 MEDICAL & LAB SUPPLIES
			135.74 MEDICAL & LAB SUPPLIES
			62.04 MEDICAL & LAB SUPPLIES
ISS FACILITY SERVICES INC	8/27/2009	22341511	1,048.66 R&M-BUILDING & GROUNDS
			264.58 R&M-BUILDING & GROUNDS
			676.58 R&M-BUILDING & GROUNDS
			1,629.01 R&M-BUILDING & GROUNDS
			826.81 R&M-BUILDING & GROUNDS
			963.98 R&M-BUILDING & GROUNDS
			1,773.89 R&M-BUILDING & GROUNDS
			1,044.10 R&M-BUILDING & GROUNDS
			2,096.05 R&M-BUILDING & GROUNDS
			634.81 R&M-BUILDING & GROUNDS
AUTOMATED PRESORT SERVICES	8/27/2009	22341524	45.03 NON-MEDICAL PROFESS SVCS
KACHINA BUSINESS SOLUTIONS	8/27/2009	22341565	15.58 R&M-MACHINERY & EQUIPMENT
			1.78 R&M-MACHINERY & EQUIPMENT
			3.55 R&M-MACHINERY & EQUIPMENT
			3.55 R&M-MACHINERY & EQUIPMENT
			26.62 R&M-MACHINERY & EQUIPMENT
			23.38 R&M-MACHINERY & EQUIPMENT
			46.76 R&M-MACHINERY & EQUIPMENT
1			
KACHINA BUSINESS SOLUTIONS	8/27/2009	22341565	46.76 R&M-MACHINERY & EQUIPMENT
			350.65 R&M-MACHINERY & EQUIPMENT
WAXIE SANITARY SUPPLY	8/27/2009	22341609	198.8 HOUSEHLD/INSTITUTNL SUPP.
			47.74 HOUSEHLD/INSTITUTNL SUPP.
			27.91 HOUSEHLD/INSTITUTNL SUPP.
			795.18 HOUSEHLD/INSTITUTNL SUPP.
PROFESSIONAL HOSPITAL SUPPLY	8/27/2009	22341692	128.93 MEDICAL & LAB SUPPLIES
			257.86 MEDICAL & LAB SUPPLIES
			70.23 MEDICAL & LAB SUPPLIES

RSD TOTAL CONTROL	8/13/2009	22338097	59.99 REPAIR & MNTNCE SUPPLIES
			8.96 REPAIR & MNTNCE SUPPLIES
			8.96 REPAIR & MNTNCE SUPPLIES
			78.03 OTHER MISCELLANEOUS CHGS
QWEST COMMUNICATIONS CORP	8/17/2009	22338464	111.72 TELEPHONE/TELEGRAPH
			111.72 TELEPHONE/TELEGRAPH
			197.23 TELEPHONE/TELEGRAPH
1			
QWEST COMMUNICATIONS CORP	8/17/2009	22338464	197.22 TELEPHONE/TELEGRAPH
			201.79 TELEPHONE/TELEGRAPH
			201.78 TELEPHONE/TELEGRAPH
TUCSON ELECTRIC POWER COMPANY	8/17/2009	22338478	766.96 ELECTRICITY
MOREHEAD, JENNIFER	8/17/2009	22338517	4,830.00 NON-MEDICAL PROFESS SVCS
ARCADIA LANDSCAPE INC	8/17/2009	22338557	126 R&M-BUILDING & GROUNDS
			152 R&M-BUILDING & GROUNDS
			176 R&M-BUILDING & GROUNDS
			178 R&M-BUILDING & GROUNDS
RILEY, MD, PLC, JUDITH E	8/17/2009	22338568	1,000.00 MEDICAL PROFESSIONAL SVCS
INVERNESS MEDICAL INNOVATIONS	8/17/2009	22338576	4,857.95 MEDICAL & LAB SUPPLIES
UNIVERSITY PHYSICIANS HEALTHCA	8/17/2009	22338624	11,628.85 LABORATORY & X-RAY SVCS.
			165.86 MEDICAL PROFESSIONAL SVCS
WAXIE SANITARY SUPPLY	8/17/2009	22338625	596.39 HOUSEHLD/INSTITUTNL SUPP.
			79.56 HOUSEHLD/INSTITUTNL SUPP.
			31.82 HOUSEHLD/INSTITUTNL SUPP.
ARIZONA GLOVE & SAFETY	8/17/2009	22338632	770.21 CLOTHING/UNFRMS/SAFTY APRL
			770.21 CLOTHING/UNFRMS/SAFTY APRL
			770.21 CLOTHING/UNFRMS/SAFTY APRL
			770.21 CLOTHING/UNFRMS/SAFTY APRL
MWI VETERINARY SUPPLY CO	8/17/2009	22338674	73.37 DRUGS & PHARMACEUTICALS
			56.37 DRUGS & PHARMACEUTICALS
			50.07 DRUGS & PHARMACEUTICALS
			103.04 DRUGS & PHARMACEUTICALS
			153.24 DRUGS & PHARMACEUTICALS
			287.46 DRUGS & PHARMACEUTICALS
			158.1 DRUGS & PHARMACEUTICALS
			22.25 DRUGS & PHARMACEUTICALS
			57.81 DRUGS & PHARMACEUTICALS
			66.29 DRUGS & PHARMACEUTICALS
PROFESSIONAL HOSPITAL SUPPLY	8/17/2009	22338680	370.93 MEDICAL & LAB SUPPLIES
			682.22 MEDICAL & LAB SUPPLIES
			458.27 MEDICAL & LAB SUPPLIES
AJO IMPROVEMENT CO	8/20/2009	22338809	463.24 WATER & SEWER
TUCSON ELECTRIC POWER COMPANY	8/20/2009	22339091	400.64 ELECTRICITY
			606.17 ELECTRICITY
SECURITAS SECURITY SERVICES US	8/20/2009	22339141	763.57 ELECTRICITY
			11.16 SECURITY
			9.28 SECURITY
			66.26 SECURITY
			83.49 SECURITY
			106.02 SECURITY
			100.44 SECURITY
			22.32 SECURITY
			200.88 SECURITY

			175.45 MEDICAL & LAB SUPPLIES
			412.95 MEDICAL & LAB SUPPLIES
			404.4 MEDICAL & LAB SUPPLIES
			781.28 MEDICAL & LAB SUPPLIES
			287.98 MEDICAL & LAB SUPPLIES
			83 MEDICAL & LAB SUPPLIES
			181.94 MEDICAL & LAB SUPPLIES
RSD TOTAL CONTROL	8/27/2009	22341698	2,561.43 REPAIR & MNTNCE SUPPLIES
CITY OF TUCSON	8/27/2009	22341710	182.53 REFUSE/SEWAGE DISPOSAL
			232.47 REFUSE/SEWAGE DISPOSAL
			95.8 REFUSE/SEWAGE DISPOSAL
AT&T MOBILITY	8/31/2009	22341950	164.85 TELEPHONE/TELEGRAPH
QWEST INTERPRISE	8/31/2009	22342238	1,780.44 TELEPHONE/TELEGRAPH
ANIMAL WELFARE ALLIANCE SO AZ	8/31/2009	22342348	13,959.00 NON-MEDICAL PROFESS SVCS
NATIVE TELE DATA SOLUTIONS INC	8/31/2009	22342390	628.59 R&M-MACHINERY & EQUIPMENT
ST ELIZABETH HEALTH CENTER	8/31/2009	22342403	163.52 PMTS TO GRANT SUBRECIPNTS
			619.99 PMTS TO GRANT SUBRECIPNTS
			348.32 PMTS TO GRANT SUBRECIPNTS
			314.4 PMTS TO GRANT SUBRECIPNTS
			103.67 PMTS TO GRANT SUBRECIPNTS
			147.9 PMTS TO GRANT SUBRECIPNTS
			61.87 PMTS TO GRANT SUBRECIPNTS
			299.8 PMTS TO GRANT SUBRECIPNTS
SANOFI PASTEUR	8/31/2009	22342434	1,421.69 DRUGS & PHARMACEUTICALS
CLARK SECURITY PRODUCTS	8/31/2009	22342443	357 REPAIR & MNTNCE SUPPLIES
			25.9 REPAIR & MNTNCE SUPPLIES
*FUND TOTAL: 2002 PUBLIC HE	ALTH		$241,589 0.27
SWCA INC	8/3/2009	22335490	2,219.88 NON-MEDICAL PROFESS SVCS
UNIFIRST CORPORATION	8/6/2009	22336109	10.38 LAUNDRY & LINEN SERVICES
BENTLEY SYSTEMS, INC	8/6/2009	22336243	7,017.38 R&M-SOFTWARE/DATA PROCSNG
ALLTEL	8/13/2009	22337592	29.55 TELEPHONE/TELEGRAPH
			29.55 TELEPHONE/TELEGRAPH
K E & G DEVELOPMENT, LLC	8/13/2009	22337966	28,921.00 R&M-BUILDING & GROUNDS
CITY OF TUCSON	8/13/2009	22337970	6,120.00 OTHER MISCELLANEOUS CHGS
RACY ASSOCIATES, INC	8/13/2009	22337976	189 NON-MEDICAL PROFESS SVCS
			4,410.00 NON-MEDICAL PROFESS SVCS
			920 NON-MEDICAL PROFESS SVCS
			18 NON-MEDICAL PROFESS SVCS
			420 NON-MEDICAL PROFESS SVCS
			448 NON-MEDICAL PROFESS SVCS
CHAPA, ARTHUR A (ESQ)	8/13/2009	22337992	1,500.00 NON-MEDICAL PROFESS SVCS
			1,417.50 NON-MEDICAL PROFESS SVCS
			32 NON-MEDICAL PROFESS SVCS
			138.11 NON-MEDICAL PROFESS SVCS
SWCA INC	8/13/2009	22338022	2,298.75 NON-MEDICAL PROFESS SVCS
TUCSON ELECTRIC POWER COMPANY	8/17/2009	22338478	406.44 ELECTRICITY
AJO IMPROVEMENT CO	8/20/2009	22338809	10.03 WATER & SEWER
VERIZON WIRELESS	8/20/2009	22339106	131.69 TELEPHONE/TELEGRAPH
			46.51 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH

AVID	8/20/2009	22339144	32.8 OTHER MISCELLANEOUS CHGS
			16.4 OTHER OPERATION SUPPLIES
			16.4 OTHER MISCELLANEOUS CHGS
			16.4 OTHER MISCELLANEOUS CHGS
SCHERING PLOUGH CORP	8/20/2009	22339147	4,980.00 DRUGS & PHARMACEUTICALS
ST ELIZABETH HEALTH CENTER	8/20/2009	22339258	87.08 PMT S TO GRANT SUBRECIPNTS
			157.2 PMT S TO GRANT SUBRECIPNTS
			207.34 PMT S TO GRANT SUBRECIPNTS
			78.6 PMT S TO GRANT SUBRECIPNTS
			59.16 PMT S TO GRANT SUBRECIPNTS
			59.96 PMT S TO GRANT SUBRECIPNTS
			265.71 PMT S TO GRANT SUBRECIPNTS
			87.08 PMT S TO GRANT SUBRECIPNTS
			393 PMT S TO GRANT SUBRECIPNTS
			147.9 PMT S TO GRANT SUBRECIPNTS
			95.61 PMT S TO GRANT SUBRECIPNTS
			179.88 PMT S TO GRANT SUBRECIPNTS
UNITED DRUGS	8/20/2009	22339264	158.41 DRUGS & PHARMACEUTICALS
WAXIE SANITARY SUPPLY	8/20/2009	22339266	159.12 HOUSEHLD/INSTITUTNL SUPP.
1			
WAXIE SANITARY SUPPLY	8/20/2009	22339266	152.35 HOUSEHLD/INSTITUTNL SUPP.
			23.7 HOUSEHLD/INSTITUTNL SUPP.
			33.25 HOUSEHLD/INSTITUTNL SUPP.
			10.22 HOUSEHLD/INSTITUTNL SUPP.
			4.11 HOUSEHLD/INSTITUTNL SUPP.
			5.95 HOUSEHLD/INSTITUTNL SUPP.
			151.34 HOUSEHLD/INSTITUTNL SUPP.
			8.56 HOUSEHLD/INSTITUTNL SUPP.
			598.91 HOUSEHLD/INSTITUTNL SUPP.
CARDINAL HEALTH 110 INC	8/20/2009	22339287	8,809.58 DRUGS & PHARMACEUTICALS
			807.1 DRUGS & PHARMACEUTICALS
			992.58 MEDICAL & LAB SUPPLIES
FEDEX	8/20/2009	22339298	19.34 POSTAGE & FREIGHT
			13.08 POSTAGE & FREIGHT
			7.5 POSTAGE & FREIGHT
			7.13 POSTAGE & FREIGHT
			6.38 POSTAGE & FREIGHT
			7.13 POSTAGE & FREIGHT
			9.27 POSTAGE & FREIGHT
MWI VETERINARY SUPPLY CO	8/20/2009	22339337	325.02 DRUGS & PHARMACEUTICALS
		162.73CR	CREDIT MEMO OR DISCOUNT
			36.08 MEDICAL & LAB SUPPLIES
			312.48 MEDICAL & LAB SUPPLIES
			732.38 MEDICAL & LAB SUPPLIES
			254.32 MEDICAL & LAB SUPPLIES
			108.07 MEDICAL & LAB SUPPLIES
			104.59 MEDICAL & LAB SUPPLIES
			147.56 MEDICAL & LAB SUPPLIES
			92.44 MEDICAL & LAB SUPPLIES
			41.23 MEDICAL & LAB SUPPLIES
		287.01CR	CREDIT MEMO OR DISCOUNT
		287.01CR	CREDIT MEMO OR DISCOUNT
PROFESSIONAL HOSPITAL SUPPLY	8/20/2009	22339344	311.91 MEDICAL & LAB SUPPLIES

			2,217.07 JTPAWORKEXPERIENCE
			1,002.42 WIA SUPPORT SERVICES
			390 WIA TRNG-TUITN 4TH PARTY
			1,625.00 WIA TRNG-TUITN 4TH PARTY
			12,806.63 WIA TRNG-TUITN 4TH PARTY
			111.37 JTPAWORKEXPERIENCE
			593.07 JTPAWORKEXPERIENCE
			1,437.41 JTPAWORKEXPERIENCE
			500.43 WIA SUPPORT SERVICES
INTERFAITH COMMUNITY SERVICES	8/6/2009	22356206	918.05 AID TO GOVTS & AGENCIES
			510.2 AID TO GOVTS & AGENCIES
			4,496.06 AID TO GOVTS & AGENCIES
			6,667.23 AID TO GOVTS & AGENCIES
			5,243.73 AID TO GOVTS & AGENCIES
			349.52 AID TO GOVTS & AGENCIES
			15,914.39 AID TO GOVTS & AGENCIES
			3,717.00 AID TO GOVTS & AGENCIES
PRIMAVERA FOUNDATION, INC	8/6/2009	22356211	6,794.95 JTPAWORKEXPERIENCE
			7,316.00 AID TO GOVTS & AGENCIES
			8,535.00 AID TO GOVTS & AGENCIES
			12,575.37 JTPAWORKEXPERIENCE
TUCSON URBAN LEAGUE	8/6/2009	22356229	3,321.97 JTPAWORKEXPERIENCE
WAXIE SANITARY SUPPLY	8/6/2009	22356233	8.72 HOUSEHLD/INSTITUTNL SUPP.
			44.19 HOUSEHLD/INSTITUTNL SUPP.
			149.19 HOUSEHLD/INSTITUTNL SUPP.
			5.24 HOUSEHLD/INSTITUTNL SUPP.
			4.86 HOUSEHLD/INSTITUTNL SUPP.
			4.86 HOUSEHLD/INSTITUTNL SUPP.
			6.89 HOUSEHLD/INSTITUTNL SUPP.
HDS TRUCK DRIVING INSTITUTE	8/10/2009	22356332	3,585.00 WIA TRNG-TUITN 4TH PARTY
APOLLO COLLEGE	8/10/2009	22356389	437.5 WIA TRNG-TUITN 4TH PARTY
			437.5 WIA TRNG-TUITN 4TH PARTY
			437.5 WIA TRNG-TUITN 4TH PARTY
			437.5 WIA TRNG-TUITN 4TH PARTY
SOUTHWEST TRUCK DRIVER TRNG	8/10/2009	22356390	3,595.00 WIA TRNG-TUITN 4TH PARTY
			3,495.00 WIA TRNG-TUITN 4TH PARTY
			139 WIA SUPPORT SERVICES
BANK OF AMERICA	8/10/2009	22356410	1,481.26 WIA SUPPORT SERVICES
1			
DUNBAR BARBER ACADEMY	8/10/2009	22356481	500 WIA TRNG-TUITN 4TH PARTY
			500 WIA TRNG-TUITN 4TH PARTY
			1,500.00 WIA TRNG-TUITN 4TH PARTY
			500 WIA TRNG-TUITN 4TH PARTY
CAREGIVER TRAINING INSTITUTE	8/10/2009	22356483	1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
			2,925.00 WIA TRNG-TUITN 4TH PARTY
CA DEVELOPMENT & INVESTMENT LP	8/10/2009	22356489	1,000.00 WIA SUPPORT SERVICES
PORTABLE PRACTICAL ED PREP	8/10/2009	22356606	1,101.65 JTPAWORKEXPERIENCE
SAN IGNACIO YAQUI COUNCIL INC	8/10/2009	22356687	3,140.14 AID TO GOVTS & AGENCIES
			3,718.05 AID TO GOVTS & AGENCIES
WAXIE SANITARY SUPPLY	8/10/2009	22356697	17.74 HOUSEHLD/INSTITUTNL SUPP.
GRAYBAR ELECTRIC CO INC	8/10/2009	22356722	129.29 TOOLS & EQUIP UNDER $1000

			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
1			
VERIZON WIRELESS	8/20/2009	22339106	56.17 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			36.05 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
		52.67CR	CREDIT MEMO OR DISCOUNT
			56.17 TELEPHONE/TELEGRAPH
			45.03 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
DLT SOLUTIONS INC	8/20/2009	22339294	4,275.20 R&M SOFTWAREDATA PROCSNG
			950 R&M SOFTWAREDATA PROCSNG
NATIONAL ASSOC OF COUNTIES	8/24/2009	22339604	657 DUES AND MEMBERSHIPS
UNIFIRST CORPORATION	8/24/2009	22339722	10.38 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
BENTLEY SYSTEMS, INC	8/24/2009	22339798	533.28 R&M SOFTWAREDATA PROCSNG
			47.52 R&M SOFTWAREDATA PROCSNG
			1,267.20 R&M SOFTWAREDATA PROCSNG
			3,062.40 R&M SOFTWAREDATA PROCSNG
			1,013.76 R&M SOFTWAREDATA PROCSNG
			1,013.76 R&M SOFTWAREDATA PROCSNG
			258.72 R&M SOFTWAREDATA PROCSNG
ENTERPRISE RENT A CAR	8/24/2009	22339809	1,884.74 LEASES & RENTALS
			94.24 LEASES & RENTALS
			3.77 LEASES & RENTALS
			1,884.74 LEASES & RENTALS
			94.24 LEASES & RENTALS
			3.77 LEASES & RENTALS
ALPHAGRAPHICS CPS #31 #12 #155	8/27/2009	22341411	1,892.47 PRINTING & MICROFILMING
JE FULLER HYDROLOGY & GEOMORPH	8/27/2009	22341560	1,870.00 NON-MEDICAL PROFESS SVCS
			340.46 NON-MEDICAL PROFESS SVCS
ARIZONA FURNISHINGS	8/31/2009	22342306	3,982.28 TOOLS & EQUIP UNDER $1000
			663.55 R&M-MACHINERY & EQUIPMENT
			398.22 R&M-MACHINERY & EQUIPMENT
TUCSON NEWSPAPERS	8/31/2009	22342412	396.68 ADVERTISING
RSD TOTAL CONTROL	8/31/2009	22342485	45.83 REPAIR & MNTNCE SUPPLIES
			7.49 REPAIR & MNTNCE SUPPLIES
*FUND TOTAL: 2003 FLOOD CON	TROL		$84,115 0.04
HDS TRUCK DRIVING INSTITUTE	8/3/2009	22335066	3,585.00 WIA TRNG-TUITN 4TH PARTY
			3,495.00 WIA TRNG-TUITN 4TH PARTY
			2,890.00 WIA TRNG-TUITN 4TH PARTY

			17.36 TOOLS & EQUIP UNDER $1000
			77.57 TOOLS & EQUIP UNDER $1000
			335.02 TOOLS & EQUIP UNDER $1000
			122.54 TOOLS & EQUIP UNDER $1000
			785.84 TOOLS & EQUIP UNDER $1000
			885.1 TOOLS & EQUIP UNDER $1000
HDS TRUCK DRIVING INSTITUTE	8/13/2009	22337495	3,585.00 WIA TRNG-TUITN 4TH PARTY
			4,085.00 WIA TRNG-TUITN 4TH PARTY
TUCSON ELECTRIC POWER COMPANY	8/13/2009	22337560	1,140.00 WIA SUPPORT SERVICES
TUCSON COLLEGE	8/13/2009	22337582	3,245.00 WIA TRNG-TUITN 4TH PARTY
ALLTEL	8/13/2009	22337592	1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			3.1 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
MILBURG, GEORGE HAROLD	8/13/2009	22337699	1,100.00 WIA SUPPORT SERVICES
DUNBAR BARBER ACADEMY	8/13/2009	22337723	1,500.00 WIA TRNG-TUITN 4TH PARTY
CAREGIVER TRAINING INSTITUTE	8/13/2009	22337726	1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
PORTABLE PRACTICAL ED PREP	8/13/2009	22337881	2,768.94 AID TO GOVTS & AGENCIES
ALVERNON OPTICAL	8/13/2009	22337965	128 WIA SUPPORT SERVICES
			570 WIA SUPPORT SERVICES
			624 WIA SUPPORT SERVICES
			649 WIA SUPPORT SERVICES
JEM MANAGEMENT, INC	8/13/2009	22338003	385 NON-MEDICAL PROFESS SVCS
PRIMAVERA FOUNDATION, INC	8/13/2009	22338015	2,106.50 AID TO GOVTS & AGENCIES
			12,528.00 AID TO GOVTS & AGENCIES
TUCSON INDIAN CENTER	8/13/2009	22338024	3,661.54 AID TO GOVTS & AGENCIES
			4,099.65 AID TO GOVTS & AGENCIES
KON SOUTHWEST DISTRICT	8/13/2009	22338081	279.72 R&M-MACHINERY & EQUIPMENT
NEW CENTURY EDUCATION CORP	8/13/2009	22338091	14,500.00 SOFTWARE UNDER $1000
			3,000.00 OFFICE SUPPLIES
TUCSON ELECTRIC POWER COMPANY	8/17/2009	22338169	1,192.46 WIA SUPPORT SERVICES
CHRISTIE'S APPLIANCE	8/17/2009	22338180	1,417.73 WIA SUPPORT SERVICES
CHASE HOME FINANCE	8/17/2009	22338235	1,372.23 WIA SUPPORT SERVICES
ABLE REFRIGERATION, INC.	8/17/2009	22338401	1,615.00 WIA SUPPORT SERVICES
PORTABLE PRACTICAL ED PREP	8/17/2009	22338504	13,661.00 WIA TRNG-TUITN 4TH PARTY
			33,793.00 WIA TRNG-TUITN 4TH PARTY
			65 WIA SUPPORT SERVICES
ARIZONA HOUSING & PREVENTION	8/17/2009	22338592	4,250.00 ADVANCES - SUBGRANTEES
COMIN HOME	8/17/2009	22338597	278.37 JTPAWORKEXPERIENCE
			4,310.62 WIA SUPPORT SERVICES
			6,824.37 AID TO GOVTS & AGENCIES
SER-JOBS FOR PROGRESS OF S AZ	8/17/2009	22338607	292.5 WIA TRNG-TUITN 4TH PARTY
1			
SER-JOBS FOR PROGRESS OF S AZ	8/17/2009	22338607	1,560.00 WIA TRNG-TUITN 4TH PARTY
			9,919.00 WIA TRNG-TUITN 4TH PARTY

PIMA MEDICAL INSTITUTE	8/3/2009	22335179	1,500.00 WIA TRNG-TUITN 4TH PARTY
			1,174.00 WIA TRNG-TUITN 4TH PARTY
			1,200.00 WIA TRNG-TUITN 4TH PARTY
			3,166.00 WIA TRNG-TUITN 4TH PARTY
			764 WIA TRNG-TUITN 4TH PARTY
			3,316.00 WIA TRNG-TUITN 4TH PARTY
			875 WIA TRNG-TUITN 4TH PARTY
SOUTHWEST TRUCK DRIVER TRNG	8/3/2009	22335182	3,495.00 WIA TRNG-TUITN 4TH PARTY
			4,195.00 WIA TRNG-TUITN 4TH PARTY
ARIZONA, UNIVERSITY OF	8/3/2009	22335193	3,504.00 WIA TRNG-TUITN 4TH PARTY
DUNBAR BARBER ACADEMY	8/3/2009	22335315	1,500.00 WIA TRNG-TUITN 4TH PARTY
SUNCAT DEVELOPMENT LLC	8/3/2009	22335327	1,500.00 WIA SUPPORT SERVICES
CLARK, BRIDGET	8/3/2009	22335328	1,050.00 WIA SUPPORT SERVICES
SA TECHNOLOGIES INC	8/3/2009	22335431	1,515.25 NON-MEDICAL PROFESS SVCS
1			
SANTA CRUZ COUNTY	8/3/2009	22335460	922.53 PMT S TO GRANT SUBRECIPNTS
			12,818.63 PMT S TO GRANT SUBRECIPNTS
CHICANOS POR LA CAUSA	8/3/2009	22335470	4,953.42 JTPAWORKEXPERIENCE
SER-JOBS FOR PROGRESS OF S AZ	8/3/2009	22335477	5,170.08 ADVANCES - SUBGRANTEES
TLC COMMUNICATIONS, INC	8/3/2009	22335492	9,024.63 R&M-MACHINERY & EQUIPMENT
QWEST INTERPRISE NETWORKING	8/3/2009	22335555	0.44 TELEPHONE/TELEGRAPH
AMERICAN WESTERN OF ARIZ LLC	8/6/2009	22335576	1,274.60 WIA SUPPORT SERVICES
TRICO ELECTRIC COOPERATIVE INC	8/6/2009	22335603	1,140.00 WIA SUPPORT SERVICES
TRICO ELECTRIC COOPERATIVE INC	8/6/2009	22335605	1,140.00 WIA SUPPORT SERVICES
TUCSON ELECTRIC POWER COMPANY	8/6/2009	22335614	1,140.00 WIA SUPPORT SERVICES
TUCSON ELECTRIC POWER COMPANY	8/6/2009	22335621	1,140.00 WIA SUPPORT SERVICES
TUCSON ELECTRIC POWER COMPANY	8/6/2009	22335622	1,140.00 WIA SUPPORT SERVICES
TUCSON ELECTRIC POWER COMPANY	8/6/2009	22335629	1,140.00 WIA SUPPORT SERVICES
TUCSON ELECTRIC POWER COMPANY	8/6/2009	22335636	1,140.00 WIA SUPPORT SERVICES
TUCSON ELECTRIC POWER COMPANY	8/6/2009	22335645	1,140.00 WIA SUPPORT SERVICES
PIMA MEDICAL INSTITUTE	8/6/2009	22335650	658 WIA TRNG-TUITN 4TH PARTY
			1,697.66 WIA TRNG-TUITN 4TH PARTY
SOUTHWEST TRUCK DRIVER TRNG	8/6/2009	22335652	3,495.00 WIA TRNG-TUITN 4TH PARTY
CORTIVA INSTITUTE OF TUCSON	8/6/2009	22335653	1,166.67 WIA TRNG-TUITN 4TH PARTY
CHRISTIE'S APPLIANCE	8/6/2009	22335655	1,133.33 WIA SUPPORT SERVICES
NEW HORIZONS COMPUTER LEARNING	8/6/2009	22335663	3,500.00 WIA TRNG-TUITN 4TH PARTY
			3,500.00 WIA TRNG-TUITN 4TH PARTY
ARIZONA, UNIVERSITY OF	8/6/2009	22335671	4,247.00 WIA TRNG-TUITN 4TH PARTY
			3,155.00 WIA TRNG-TUITN 4TH PARTY
			1,494.00 WIA TRNG-TUITN 4TH PARTY
			8,187.00 WIA TRNG-TUITN 4TH PARTY
			2,465.00 WIA TRNG-TUITN 4TH PARTY
TUCSON ELECTRIC JOINT APPREN	8/6/2009	22335674	2,805.00 WIA TRNG-TUITN 4TH PARTY
THE PROPERTY MANAGEMENT GROUP	8/6/2009	22335708	1,100.00 WIA SUPPORT SERVICES
WELLS FARGO HOME MORTGAGE	8/6/2009	22335779	1,256.86 WIA SUPPORT SERVICES
BANK OF AMERICA HOME LOANS	8/6/2009	22335823	1,034.04 WIA SUPPORT SERVICES
CAREGIVER TRAINING INSTITUTE	8/6/2009	22335861	69 WIA SUPPORT SERVICES
			1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY

			1,553.33 WIA TRNG-TUITN 4TH PARTY
			1,750.67 WIA TRNG-TUITN 4TH PARTY
			1,874.00 WIA TRNG-TUITN 4TH PARTY
			12,528.00 WIA TRNG-TUITN 4TH PARTY
			8,297.00 WIA TRNG-TUITN 4TH PARTY
			18,668.00 WIA TRNG-TUITN 4TH PARTY
			1,778.00 WIA TRNG-TUITN 4TH PARTY
OPEN INN INC	8/17/2009	22338613	4,418.00 AID TO GOVTS & AGENCIES
			4,577.72 WIA SUPPORT SERVICES
			174.75 JTPAWORKEXPERIENCE
			2,850.18 WIA SUPPORT SERVICES
			4,140.00 AID TO GOVTS & AGENCIES
			224.89 JTPAWORKEXPERIENCE
WAXIE SANITARY SUPPLY	8/17/2009	22338625	198.99 HOUSEHLD/INSTITUTNL SUPP.
LS CODING & EDUCATION	8/20/2009	22338708	2,145.00 WIA TRNG-TUITN 4TH PARTY
HDS TRUCK DRIVING INSTITUTE	8/20/2009	22338709	3,585.00 WIA TRNG-TUITN 4TH PARTY
			3,585.00 WIA TRNG-TUITN 4TH PARTY
			2,985.00 WIA TRNG-TUITN 4TH PARTY
			3,585.00 WIA TRNG-TUITN 4TH PARTY
			3,585.00 WIA TRNG-TUITN 4TH PARTY
			4,085.00 WIA TRNG-TUITN 4TH PARTY
			3,585.00 WIA TRNG-TUITN 4TH PARTY
			3,585.00 WIA TRNG-TUITN 4TH PARTY
TUCSON COLLEGE	8/20/2009	22338781	1,543.20 WIA TRNG-TUITN 4TH PARTY
ARIZONA ACADEMY OF BEAUTY NORT	8/20/2009	22338783	480 WIA TRNG-TUITN 4TH PARTY
			1,680.00 WIA TRNG-TUITN 4TH PARTY
HOLLYWOOD BARBER COLLEGE	8/20/2009	22338784	500 WIA TRNG-TUITN 4TH PARTY
			500 WIA TRNG-TUITN 4TH PARTY
			500 WIA TRNG-TUITN 4TH PARTY
			500 WIA TRNG-TUITN 4TH PARTY
			1,500.00 WIA TRNG-TUITN 4TH PARTY
			1,000.00 WIA TRNG-TUITN 4TH PARTY
SOUTHWEST TRUCK DRIVER TRNG	8/20/2009	22338786	3,495.00 WIA TRNG-TUITN 4TH PARTY
			3,630.00 WIA TRNG-TUITN 4TH PARTY
			3,630.00 WIA TRNG-TUITN 4TH PARTY
			3,630.00 WIA TRNG-TUITN 4TH PARTY
			4,195.00 WIA TRNG-TUITN 4TH PARTY
			4,195.00 WIA TRNG-TUITN 4TH PARTY
			4,195.00 WIA TRNG-TUITN 4TH PARTY
			4,195.00 WIA TRNG-TUITN 4TH PARTY
			3,495.00 WIA TRNG-TUITN 4TH PARTY
			3,495.00 WIA TRNG-TUITN 4TH PARTY
BROOKLINE COLLEGE	8/20/2009	22338787	500 WIA TRNG-TUITN 4TH PARTY
			551.17 WIA TRNG-TUITN 4TH PARTY
			500 WIA TRNG-TUITN 4TH PARTY
ARIZONA, UNIVERSITY OF	8/20/2009	22338816	2,010.00 WIA TRNG-TUITN 4TH PARTY
TUCSON SCHOOL OF HORSESHOEING	8/20/2009	22338843	4,745.00 WIA TRNG-TUITN 4TH PARTY
			6,000.00 WIA TRNG-TUITN 4TH PARTY
DUNBAR BARBER ACADEMY	8/20/2009	22338932	500 WIA TRNG-TUITN 4TH PARTY
			500 WIA TRNG-TUITN 4TH PARTY
			500 WIA TRNG-TUITN 4TH PARTY
			500 WIA TRNG-TUITN 4TH PARTY
			500 WIA TRNG-TUITN 4TH PARTY

			1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
			1,024.00 WIA TRNG-TUITN 4TH PARTY
PORTABLE PRACTICAL ED PREP	8/6/2009	22336068	2,748.41 AID TO GOVTS & AGENCIES
ARIZONA DEPARTMENT OF COMMERCE	8/6/2009	22336108	2,066.28 PMT S TO GRANT SUBRECIPNTS
COMMUNITY OUTREACH PROGRAM FOR	8/6/2009	22336175	1,003.38 JTPAWORKEXPERIENCE
CHICANOS POR LA CAUSA	8/6/2009	22336176	5,939.15 AID TO GOVT S & AGENCIES
			7,060.85 AID TO GOVT S & AGENCIES
EL PUEBLO HEALTH CENTER	8/6/2009	22336181	4,083.34 AID TO GOVT S & AGENCIES
JEM MANAGEMENT, INC	8/6/2009	22336189	385 NON-MEDICAL PROFESS SVCS
SER-JOBS FOR PROGRESS OF S AZ	8/6/2009	22336190	1,676.93 WIA TRNG-TUITN 4TH PARTY
			3,022.30 JTPAWORKEXPERIENCE
			1,078.22 JTPAWORKEXPERIENCE
			2,015.83 WIA TRNG-TUITN 4TH PARTY
			55.5 JTPAWORKEXPERIENCE
			1,659.59 JTPAWORKEXPERIENCE
			3,205.00 JTPAWORKEXPERIENCE
			1,356.39 WIA TRNG-TUITN 4TH PARTY
			8,249.75 WIA TRNG-TUITN 4TH PARTY
			1,223.92 WIA SUPPORT SERVICES
			1,946.82 WIA SUPPORT SERVICES
			2,156.34 WIA SUPPORT SERVICES
1			
SER-JOBS FOR PROGRESS OF S AZ	8/6/2009	22336190	3,921.11 WIA SUPPORT SERVICES
			3,820.64 JTPAWORKEXPERIENCE
			4,185.08 JTPAWORKEXPERIENCE
			57.65 JTPAWORKEXPERIENCE
			926.37 JTPAWORKEXPERIENCE
			607.74 JTPAWORKEXPERIENCE
			1,097.81 JTPAWORKEXPERIENCE
			1,977.49 JTPAWORKEXPERIENCE
			2,060.33 JTPAWORKEXPERIENCE
			2,261.45 JTPAWORKEXPERIENCE
			243.88 JTPAWORKEXPERIENCE
			324.64 JTPAWORKEXPERIENCE
			533.19 JTPAWORKEXPERIENCE
			729.85 JTPAWORKEXPERIENCE
			776.97 JTPAWORKEXPERIENCE
			994 JTPAWORKEXPERIENCE
			725.81 WIA SUPPORT SERVICES
			1,111.33 WIA SUPPORT SERVICES
			2,189.89 WIA SUPPORT SERVICES
			516.72 WIA TRNG-TUITN 4TH PARTY
			3,091.19 WIA TRNG-TUITN 4TH PARTY
			843.43 JTPAWORKEXPERIENCE
			610.7 WIA SUPPORT SERVICES
			181.88 JTPAWORKEXPERIENCE
			239.64 JTPAWORKEXPERIENCE
			1,289.56 JTPAWORKEXPERIENCE

			1,527.50	W/A TRNG-TUITN 4TH PARTY
			11,596.00	W/A TRNG-TUITN 4TH PARTY
			1,271.29	JTPAWORKEXPERIENCE
			1,024.00	W/A TRNG-TUITN 4TH PARTY
			3,355.00	W/A TRNG-TUITN 4TH PARTY
KACHINA BUSINESS SOLUTIONS	8/31/2009	22342381	24.16	R&M-MACHINERY & EQUIPMENT
PIMA COMMUNITY COLLEGE DISTRIC	8/31/2009	22342395	122.85	W/A TRNG-TUITN 4TH PARTY
			90	W/A TRNG-TUITN 4TH PARTY
			180	W/A TRNG-TUITN 4TH PARTY
			89.25	W/A TRNG-TUITN 4TH PARTY
			121.5	W/A TRNG-TUITN 4TH PARTY
			90	W/A TRNG-TUITN 4TH PARTY
			700	W/A TRNG-TUITN 4TH PARTY
SALVATION ARMY	8/31/2009	22342399	157.14	JTPAWORKEXPERIENCE
			2,093.68	W/A SUPPORT SERVICES
			4,191.96	AID TO GOVTS & AGENCIES
			205.18	JTPAWORKEXPERIENCE
			2,877.70	W/A SUPPORT SERVICES
			5,329.30	AID TO GOVTS & AGENCIES
TUCSON NEWSPAPERS	8/31/2009	22342412	62.2	ADVERTISING
*FUND TOTAL: 2004 EMPLOYMEN	T & TRAINING		$1,078,434	0.68
UNIVERSITY PHYSICIANS INC	8/3/2009	22355206	1,052.00	JUDGEMENTS & DAMAGES
QWEST COMM SERV	8/3/2009	22355311	640	TELEPHONE/TELEGRAPH
CLERK OF THE COURT	8/3/2009	22355318	1,680.00	OTHER MISCELLANEOUS REV.
CITY OF TUCSON-WATER & SEWER	8/3/2009	22355396	4,728.89	WATER & SEWER
			3,484.44	PREPAID EXPENSES
HEWLETT-PACKARD COMPANY	8/3/2009	22355405	1,354.68	OFC MACH/COMPTR/5000-4999
HUSSAR ELECTRIC SUPPLY CO	8/3/2009	22355535	27.45	REPAIR & MNTNCE SUPPLIES
			9.59	REPAIR & MNTNCE SUPPLIES
			4.23	REPAIR & MNTNCE SUPPLIES
			8.07	REPAIR & MNTNCE SUPPLIES
			5.61	REPAIR & MNTNCE SUPPLIES
			1.14	REPAIR & MNTNCE SUPPLIES
			0.93	REPAIR & MNTNCE SUPPLIES
			45.16	REPAIR & MNTNCE SUPPLIES
PACER SERVICE CENTER	8/3/2009	22355550	4.88	NON-MEDICAL PROFESS SVCS
ADMINISTRATIVE OFFICE/COURTS	8/6/2009	22355664	4,808.14	PROBATION FEES
			1,640.67	PROBATION FEES
MOTHERS AGAINST DRUNK DRIVING	8/6/2009	22355948	1,500.00	AID TO GOVTS & AGENCIES
TUCSON ELECTRIC POWER COMPANY	8/6/2009	22356022	54.77	ELECTRICITY
			265.64	ELECTRICITY
ACS STATE & LOCAL SOLUTIONS IN	8/6/2009	22356086	6,454.50	NON-MEDICAL PROFESS SVCS
1				
TESTAMERICA LABORATORIES INC	8/6/2009	22356110	18.75	LABORATORY & X-RAY SVCS.
			18.75	LABORATORY & X-RAY SVCS.
			18.75	LABORATORY & X-RAY SVCS.
			18.75	LABORATORY & X-RAY SVCS.
			18.75	LABORATORY & X-RAY SVCS.
KACHINA BUSINESS SOLUTIONS	8/6/2009	22356195	292	LEASES & RENTALS
KACHINA BUSINESS SOLUTIONS	8/6/2009	22356197	176.27	LEASES & RENTALS

CAREGIVER TRAINING INSTITUTE	8/20/2009	22338936	69	W/A SUPPORT SERVICES
			1,024.00	W/A TRNG-TUITN 4TH PARTY
			965	W/A TRNG-TUITN 4TH PARTY
			1,024.00	W/A TRNG-TUITN 4TH PARTY
			965	W/A TRNG-TUITN 4TH PARTY
			69	W/A SUPPORT SERVICES
			965	W/A TRNG-TUITN 4TH PARTY
			965	W/A TRNG-TUITN 4TH PARTY
			965	W/A TRNG-TUITN 4TH PARTY
1				
CAREGIVER TRAINING INSTITUTE	8/20/2009	22338936	965	W/A TRNG-TUITN 4TH PARTY
			965	W/A TRNG-TUITN 4TH PARTY
			965	W/A TRNG-TUITN 4TH PARTY
			965	W/A TRNG-TUITN 4TH PARTY
			965	W/A TRNG-TUITN 4TH PARTY
			965	W/A TRNG-TUITN 4TH PARTY
			965	W/A TRNG-TUITN 4TH PARTY
			965	W/A TRNG-TUITN 4TH PARTY
			69	W/A SUPPORT SERVICES
JEM MANAGEMENT, INC	8/20/2009	22339242	440	NON-MEDICAL PROFESS SVCS
UNIVERSITY OF ARIZONA	8/20/2009	22339253	3,623.40	AID TO GOVTS & AGENCIES
FEDEX	8/20/2009	22339298	6.28	POSTAGE & FREIGHT
			12.42	POSTAGE & FREIGHT
			6.38	POSTAGE & FREIGHT
			6.38	POSTAGE & FREIGHT
			6.38	POSTAGE & FREIGHT
			6.38	POSTAGE & FREIGHT
AMERICAN WESTERN OF ARIZ LLC	8/24/2009	22339374	1,995.55	W/A SUPPORT SERVICES
CHRISTIE'S APPLIANCE	8/24/2009	22339411	1,494.07	W/A SUPPORT SERVICES
FIDELITY NATIONAL TITLE AGENCY	8/24/2009	22339450	1,268.36	W/A SUPPORT SERVICES
MANNING, NEAL C	8/24/2009	22339455	1,300.00	W/A SUPPORT SERVICES
FIDELITY NATIONAL TITLE AGENCY	8/24/2009	22339502	1,366.72	W/A SUPPORT SERVICES
AMERICAN HOME MORTGAGE	8/24/2009	22339503	1,820.44	W/A SUPPORT SERVICES
BANK OF AMERICA HOME LOANS	8/24/2009	22339506	1,500.00	W/A SUPPORT SERVICES
BANK OF AMERICA HOME LOANS	8/24/2009	22339508	1,500.00	W/A SUPPORT SERVICES
MENDOZA, DAVID	8/24/2009	22339523	1,450.00	W/A SUPPORT SERVICES
HEINFELD MEECH & CO PC	8/24/2009	22339696	1,402.50	NON-MEDICAL PROFESS SVCS
QWEST COMMUNICATIONS CORP	8/27/2009	22341287	42.21	TELEPHONE/TELEGRAPH
		36.43CR		CREDIT MEMO OR DISCOUNT
			42.21	TELEPHONE/TELEGRAPH
DK ADVOCATES INC	8/27/2009	22341413	718.02	JTPAWORKEXPERIENCE
			3,505.63	JTPAWORKEXPERIENCE
SCHLOSS, LINDA J	8/27/2009	22341447	1,600.00	NON-MEDICAL PROFESS SVCS
CHOW, NANCY	8/27/2009	22341489	1,120.00	NON-MEDICAL PROFESS SVCS
ARIZONA HOUSING & PREVENTION	8/27/2009	22341521	2,396.74	AID TO GOVTS & AGENCIES
JEM MANAGEMENT, INC	8/27/2009	22341561	385	NON-MEDICAL PROFESS SVCS
SER-JOBS FOR PROGRESS OF S AZ	8/27/2009	22341562	2,157.00	W/A TRNG-TUITN 4TH PARTY
			522.88	JTPAWORKEXPERIENCE
			975.34	JTPAWORKEXPERIENCE
			1,008.99	JTPAWORKEXPERIENCE
			1,037.25	JTPAWORKEXPERIENCE
			1,568.62	JTPAWORKEXPERIENCE
			2,252.66	JTPAWORKEXPERIENCE

KEEFE SUPPLY CO/CRAWFORD SUPP	8/6/2009	22336287	13,581.36	FOOD SUPPLIES
			1,031.58	POSTAGE & FREIGHT
ARIZONA SUPREME COURT - AOC	8/10/2009	22336335	6,375.00	R&M-MACHINERY & EQUIPMENT
CLERK OF THE COURT	8/10/2009	22336484	1,794.61	OTHER MISCELLANEOUS REV.
MICROBILT CORPORATION	8/10/2009	22336528	1,182.10	INVESTIGATIVE EXPENSE
WEST PAYMENT CENTER	8/10/2009	22336562	1,258.31	BOOKS/SBSCRPTNS/VIDEOS
			11,181.78	BOOKS/SBSCRPTNS/VIDEOS
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22336573	627.48	ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/10/2009	22336581	67.34	WATER & SEWER
ENVIRONMENTAL STRATEGIES, INC	8/10/2009	22336652	4,839.00	R&M-BUILDING & GROUNDS
FERGUSON WATER WORKS #0082	8/10/2009	22336717	159.03	REPAIR & MNTNCE SUPPLIES
			17.31	REPAIR & MNTNCE SUPPLIES
			10.81	REPAIR & MNTNCE SUPPLIES
			0.7	REPAIR & MNTNCE SUPPLIES
			1.44	REPAIR & MNTNCE SUPPLIES
SUN TRAN	8/10/2009	22336758	2,000.00	OTHER MISCELLANEOUS CHGS
STAPLES ADVANTAGE	8/13/2009	22337573	267.49	OFFICE SUPPLIES
ALLTEL	8/13/2009	22337592	10.68	TELEPHONE/TELEGRAPH
			7.21	TELEPHONE/TELEGRAPH
			10.68	TELEPHONE/TELEGRAPH
			42.33	TELEPHONE/TELEGRAPH
			42.64	TELEPHONE/TELEGRAPH
XEROX CORPORATION	8/13/2009	22338031	3,894.94	R&M-MACHINERY & EQUIPMENT
KEEFE SUPPLY CO/CRAWFORD SUPP	8/13/2009	22338083 29.73CR		CREDIT MEMO OR DISCOUNT
		4.68CR		CREDIT MEMO OR DISCOUNT
		18.45CR		CREDIT MEMO OR DISCOUNT
		84.79CR		CREDIT MEMO OR DISCOUNT
		3.72CR		CREDIT MEMO OR DISCOUNT
			908.7	POSTAGE & FREIGHT
			12,917.72	FOOD SUPPLIES
TRANSOURCE COMPUTERS	8/13/2009	22338109	2,084.78	FIXED EQUIP/$1000-4999
MADDEN MEDIA	8/17/2009	22338389	2,000.00	ADVERTISING
SOUTHWEST GAS CORPORATION	8/17/2009	22338470	58.63	NATURAL GAS
K9 CONCEPTS INC	8/17/2009	22338485	12,500.00	LAW ENFORC EQUIP-$5000 &UP
			9,300.00	LAW ENFORC EQUIP-$5000 &UP
PROVINCIA STAFFING LLC	8/17/2009	22338562	1,200.00	NON-MEDICAL PROFESS SVCS
			3,780.00	NON-MEDICAL PROFESS SVCS
TERRITORIAL NEWSPAPERS	8/17/2009	22338621	24.06	ADVERTISING
			24.06	ADVERTISING
			24.5	ADVERTISING
			25.37	ADVERTISING
			24.06	ADVERTISING
			24.5	ADVERTISING
COX COMMUNICATIONS	8/17/2009	22338653	1,903.59	TELEPHONE/TELEGRAPH
			38.07	TELEPHONE/TELEGRAPH
			76.14	TELEPHONE/TELEGRAPH
ARIZONA SUPREME COURT - AOC	8/20/2009	22338717	113,180.00	OTHER INSURANCE
ARIZONA, UNIVERSITY OF	8/20/2009	22338847	6,985.54	OTHER MISCELLANEOUS CHGS
INSTITUTE FOR PLASTIC SURGERY	8/20/2009	22338895	2,200.00	JUDGEMENTS & DAMAGES
LEE DOS MAGO, DAVIS L	8/20/2009	22338896	1,090.00	JUDGEMENTS & DAMAGES
ASSOCIATED DENTAL CARE	8/20/2009	22338897	3,980.20	JUDGEMENTS & DAMAGES
CHAMBLEE, MICHELLE Y	8/20/2009	22338918	1,066.63	OUT-OF-STATE TRAVEL EXP
ORO VALLEY POLICE DEPARTMENT	8/20/2009	22339029	453	OTHER MISCELLANEOUS CHGS

			2,157.00	W/A TRNG-TUITN 4TH PARTY
			1,438.00	W/A TRNG-TUITN 4TH PARTY
			5,752.00	W/A TRNG-TUITN 4TH PARTY
			4,445.00	W/A TRNG-TUITN 4TH PARTY
			137.67	JTPAWORKEXPERIENCE
TUCSON URBAN LEAGUE	8/27/2009	22341603	10,890.00	W/A TRNG-TUITN 4TH PARTY
			14,520.00	W/A TRNG-TUITN 4TH PARTY
			28,512.00	W/A TRNG-TUITN 4TH PARTY
			59,697.00	W/A TRNG-TUITN 4TH PARTY
			4,341.17	JTPAWORKEXPERIENCE
			3,625.00	W/A TRNG-TUITN 4TH PARTY
			23,925.00	W/A TRNG-TUITN 4TH PARTY
			1,791.02	JTPAWORKEXPERIENCE
TUCSON YOUTH DEVELOPMENT INC	8/27/2009	22341604	4,734.00	W/A TRNG-TUITN 4TH PARTY
			27,287.00	W/A TRNG-TUITN 4TH PARTY
			3,895.00	W/A TRNG-TUITN 4TH PARTY
			5,953.20	W/A TRNG-TUITN 4TH PARTY
BOB BARKER COMPANY INC	8/27/2009	22341631	94.88	W/A SUPPORT SERVICES
			79.26	W/A SUPPORT SERVICES
			6.24	W/A SUPPORT SERVICES
			13.86	W/A SUPPORT SERVICES
1				
BOB BARKER COMPANY INC	8/27/2009	22341631	3.39	W/A SUPPORT SERVICES
			6.84	W/A SUPPORT SERVICES
			27.45	W/A SUPPORT SERVICES
			51.9	W/A SUPPORT SERVICES
			76.56	W/A SUPPORT SERVICES
			75.38	W/A SUPPORT SERVICES
			118.44	W/A SUPPORT SERVICES
GOODMANS INC	8/27/2009	22341655	1,790.83	TOOLS & EQUIP UNDER $1000
HDS TRUCK DRIVING INSTITUTE	8/31/2009	22341727	3,465.00	W/A TRNG-TUITN 4TH PARTY
			4,085.00	W/A TRNG-TUITN 4TH PARTY
			3,985.00	W/A TRNG-TUITN 4TH PARTY
			3,985.00	W/A TRNG-TUITN 4TH PARTY
			3,495.00	W/A TRNG-TUITN 4TH PARTY
TUCSON ELECTRIC POWER COMPANY	8/31/2009	22341819	1,012.00	W/A SUPPORT SERVICES
WOOD STOCK BUILDERS INC	8/31/2009	22341918	1,668.80	W/A SUPPORT SERVICES
TUCSON COLLEGE	8/31/2009	22341924	1,714.28	W/A TRNG-TUITN 4TH PARTY
FOLLETT HIGHER EDUCATION GROUP	8/31/2009	22341925	92.82	W/A TRNG-TUITN 4TH PARTY
			89.71	W/A TRNG-TUITN 4TH PARTY
			67.32	W/A TRNG-TUITN 4TH PARTY
			152.16	W/A TRNG-TUITN 4TH PARTY
			73	W/A TRNG-TUITN 4TH PARTY
			106.34	W/A TRNG-TUITN 4TH PARTY
			106.34	W/A TRNG-TUITN 4TH PARTY
			92	W/A TRNG-TUITN 4TH PARTY
			89.71	W/A TRNG-TUITN 4TH PARTY
			135.56	W/A TRNG-TUITN 4TH PARTY
HOLLYWOOD BARBER COLLEGE	8/31/2009	22341926	1,000.00	W/A TRNG-TUITN 4TH PARTY
APOLLO COLLEGE	8/31/2009	22341927	437.5	W/A TRNG-TUITN 4TH PARTY
			625	W/A TRNG-TUITN 4TH PARTY
SOUTHWEST TRUCK DRIVER TRNG	8/31/2009	22341928	3,395.00	W/A TRNG-TUITN 4TH PARTY
			4,080.00	W/A TRNG-TUITN 4TH PARTY

			22,958.78	R&M-BUILDING & GROUNDS
			10,762.20	NON-MEDICAL PROFESS SVCS
			12,656.99	TOOLS & EQUIP UNDER $1000
			48,728.43	LAW ENFORCEMENT SUPPLIES
1				
ORO VALLEY POLICE DEPARTMENT	8/20/2009	22339030	3,457.66	R&M SOFTWARE/DATA PROCSNG
PRECISION TOOL & CONSTRUCTION	8/20/2009	22339048	63.34	R&M-MACHINERY & EQUIPMENT
			89.8	OTHER OPERATION SUPPLIES
			119.77	R&M-MACHINERY & EQUIPMENT
			168.65	R&M-MACHINERY & EQUIPMENT
			142.71	R&M-MACHINERY & EQUIPMENT
			157.43	R&M-MACHINERY & EQUIPMENT
			137.68	R&M-MACHINERY & EQUIPMENT
			135.19	R&M-MACHINERY & EQUIPMENT
CITY OF TUCSON PROSECUTORS	8/20/2009	22339052	3,528.24	INVESTIGATIVE EXPENSE
			1,388.57	R&M-MACHINERY & EQUIPMENT
			1,351.57	PRINTING & MICROFILMING
			769.51	POSTAGE & FREIGHT
			1,284.29	NON-MEDICAL PROFESS SVCS
			3,672.35	TOOLS & EQUIP UNDER $1000
			619.55	BOOKS/SBSCRPTNS/VIDEOS
			3,395.97	OFFICE SUPPLIES
CITY OF TUCSON PROSECUTORS	8/20/2009	22339053	43,000.00	OTHER MISCELLANEOUS CHGS
TUCSON, CITY OF	8/20/2009	22339055	234,094.54	OTHER MISCELLANEOUS CHGS
TUCSON, CITY OF	8/20/2009	22339056	6,569.44	OTHER MISCELLANEOUS CHGS
			22,885.02	INVESTIGATIVE EXPENSE
			60.65	R&M-MACHINERY & EQUIPMENT
			14,878.94	POSTAGE & FREIGHT
			5,543.57	TELEPHONE/TELEGRAPH
			231.4	NON-MEDICAL PROFESS SVCS
			144	LAW ENFORCEMENT SERVICES
			755	TOOLS & EQUIP UNDER $1000
			2,604.92	COMPUTR EQUIP UNDER $1000
			7.19	HOUSEHLD/INSTITUTNL SUPP
			2,445.39	OFFICE SUPPLIES
ARIZONA SUPREME COURT AOC	8/20/2009	22339084	4,335.60	NON-MEDICAL PROFESS SVCS
TUCSON POLICE DEPARTMENT	8/20/2009	22339093	18,413.65	OTHER MISCELLANEOUS CHGS
			7,280.00	COMPUTR EQUIP UNDER $1000
			664.68	FOOD SUPPLIES
			1,072.26	SOFTWARE UNDER $1000
			653.52	OTHER MISCELLANEOUS CHGS
			330	DUES AND MEMBERSHIPS
			840	R&M SOFTWARE/DATA PROCSNG
			675.56	LEASES & RENTALS
			1,449.11	PRINTING & MICROFILMING
			6,000.00	TELEPHONE/TELEGRAPH
			2,534.21	NON-MEDICAL PROFESS SVCS
			819.4	PROMOTIONAL ITEMS
AVID	8/20/2009	22339144	8.2	NON-MEDICAL PROFESS SVCS
NAPA AUTO PARTS	8/20/2009	22339158	41.11	REPAIR & MNTNCE SUPPLIES
AMERICAN RED CROSS SOUTHERN AR	8/20/2009	22339194	370	OTHER OPERATION SUPPLIES
			739	OTHER OPERATION SUPPLIES
SIEMENS ENTERPRISE COMMUNICATI	8/20/2009	22339198	124.32	TOOLS & EQUIP UNDER $1000

			4,195.00	W/A TRNG-TUITN 4TH PARTY
CHRISTIE'S APPLIANCE	8/31/2009	22341929	1,494.07	W/A SUPPORT SERVICES
NEW HORIZONS COMPUTER LEARNING	8/31/2009	22341937	5,900.00	W/A TRNG-TUITN 4TH PARTY
			3,498.00	W/A TRNG-TUITN 4TH PARTY
GREENTREE SERVICING LLC	8/31/2009	22341945	1,157.92	W/A SUPPORT SERVICES
ARIZONA, UNIVERSITY OF	8/31/2009	22341947	3,321.00	W/A TRNG-TUITN 4TH PARTY
			5,467.00	W/A TRNG-TUITN 4TH PARTY
MARICOPA COUNTY COMM COLLEGE	8/31/2009	22341957	2,750.00	W/A TRNG-TUITN 4TH PARTY
CHASE HOME FINANCE	8/31/2009	22341977	1,800.00	W/A SUPPORT SERVICES
CHASE HOME FINANCE	8/31/2009	22341978	1,400.00	W/A SUPPORT SERVICES
ESPLENDOR RESORT AR RIO RICO	8/31/2009	22342091	1,898.16	FOOD SUPPLIES
DEAN, DR. KAYE	8/31/2009	22342093	2,205.00	IN STATE TRAINING
PAR INC	8/31/2009	22342098	2,520.00	BOOKS/SBSCRPTNS/VIDEOS
			120	BOOKS/SBSCRPTNS/VIDEOS
			323.04	BOOKS/SBSCRPTNS/VIDEOS
BANK OF AMERICA HOME LOANS	8/31/2009	22342113	2,000.00	W/A SUPPORT SERVICES
RABAGO, MARICELA	8/31/2009	22342130	1,180.00	W/A SUPPORT SERVICES
MORGANELLI, REBECCA H	8/31/2009	22342131	1,700.00	W/A SUPPORT SERVICES
ARRIOLA JR., JESUS A	8/31/2009	22342178	1,000.00	W/A SUPPORT SERVICES
BLOCK, KENNETH F	8/31/2009	22342190	1,700.00	W/A SUPPORT SERVICES
COMPUTER BUSINESS SOLUTIONS	8/31/2009	22342273	1,802.38	TOOLS & EQUIP UNDER $1000
PORTABLE PRACTICAL ED PREP	8/31/2009	22342293	3,130.25	JTPAWORKEXPERIENCE
UNIVERSITY OF ARIZONA	8/31/2009	22342328	16,484.06	AID TO GOVTS & AGENCIES
COMMUNITY OUTREACH PROGRAM FOR	8/31/2009	22342367	4,134.13	JTPAWORKEXPERIENCE
GOODWILL INDUSTRIES	8/31/2009	22342377	5,085.89	JTPAWORKEXPERIENCE
			4,257.33	JTPAWORKEXPERIENCE
JEM MANAGEMENT, INC	8/31/2009	22342379	165	NON-MEDICAL PROFESS SVCS
SER-JOBS FOR PROGRESS OF S AZ	8/31/2009	22342380	648.38	W/A TRNG-TUITN 4TH PARTY
			1,380.67	W/A SUPPORT SERVICES
			70.71	W/A SUPPORT SERVICES
			70.71	W/A SUPPORT SERVICES
			70.71	W/A SUPPORT SERVICES
			1,373.35	W/A TRNG-TUITN 4TH PARTY
1				
SER-JOBS FOR PROGRESS OF S AZ	8/31/2009	22342380	1,625.48	W/A TRNG-TUITN 4TH PARTY
			70.72	W/A SUPPORT SERVICES
			70.72	W/A SUPPORT SERVICES
			70.72	W/A SUPPORT SERVICES
			0.53	JTPAWORKEXPERIENCE
			0.77	JTPAWORKEXPERIENCE
			0.92	JTPAWORKEXPERIENCE
			1.47	JTPAWORKEXPERIENCE
			1.48	JTPAWORKEXPERIENCE
			1.62	JTPAWORKEXPERIENCE
			2.05	JTPAWORKEXPERIENCE
			4.25	JTPAWORKEXPERIENCE
			1,162.62	W/A TRNG-TUITN 4TH PARTY
			8,628.68	W/A TRNG-TUITN 4TH PARTY
			0.21	JTPAWORKEXPERIENCE
			0.22	JTPAWORKEXPERIENCE
			7.28	JTPAWORKEXPERIENCE
			13.26	JTPAWORKEXPERIENCE
			2,852.00	JTPAWORKEXPERIENCE

CPES COUNSELING AND CONSULTING	8/27/2009	22341364	405 OTHER SUPPORT/CARE
			4,655.00 OTHER SUPPORT/CARE
IMAGINE TECHNOLOGIES INC	8/27/2009	22341427	21,576.09 OFC MACH/COMPTR-$5000 &UP
			1,007.70 OFC MACH/COMPTR-$5000 &UP
			185.63 OFC MACH/COMPTR-$5000 &UP
			6,536.82 OFC MACH/COMPTR-$5000 &UP
			4,508.15 OFC MACH/COMPTR-$5000 &UP
			14,850.37 OFC MACH/COMPTR-$5000 &UP
			13.37 OFC MACH/COMPTR-$5000 &UP
			37.13 OFC MACH/COMPTR-$5000 &UP
			26.7 OFC MACH/COMPTR-$5000 &UP
			1,459.05 OFC MACH/COMPTR-$5000 &UP
			185.63 OFC MACH/COMPTR-$5000 &UP
			74.25 OFC MACH/COMPTR-$5000 &UP
			4,879.41 OFC MACH/COMPTR-$5000 &UP
			2,010.37 OFC MACH/COMPTR-$5000 &UP
			2,010.37 OFC MACH/COMPTR-$5000 &UP
			19,481.57 OFC MACH/COMPTR-$5000 &UP
			318.22 OFC MACH/COMPTR-$5000 &UP
SYMMETRIC SOLUTIONS INC	8/27/2009	22341464	3,250.00 NON-MEDICAL PROFESS SVCS
			1,125.00 NON-MEDICAL PROFESS SVCS
			625 NON-MEDICAL PROFESS SVCS
			1,875.00 NON-MEDICAL PROFESS SVCS
			6,250.00 NON-MEDICAL PROFESS SVCS
			125 NON-MEDICAL PROFESS SVCS
			2,115.00 NON-MEDICAL PROFESS SVCS
TUCSON AIRPORT AUTHORITY	8/27/2009	22341494	36,177.50 LEASES & RENTALS
COMPASS HEALTH CARE INC	8/27/2009	22341496	2,635.00 OTHER SUPPORT/CARE
AMERICAN WESTERN OF ARIZONA LL	8/27/2009	22341516	554.76 NON-MEDICAL PROFESS SVCS
			677.2 NON-MEDICAL PROFESS SVCS
			992.7 NON-MEDICAL PROFESS SVCS
			2,078.58 NON-MEDICAL PROFESS SVCS
			2,838.69 NON-MEDICAL PROFESS SVCS
AT & T CORPORATION	8/27/2009	22341523	1,306.11 TELEPHONE/TELEGRAPH
CACTUS COUNSELING ASSOCIATES	8/27/2009	22341531	4,137.50 OTHER SUPPORT/CARE
CENTER FOR LIFE SKILLS DEV	8/27/2009	22341535	2,055.00 OTHER SUPPORT/CARE
			16,980.00 OTHER SUPPORT/CARE
			325 OTHER SUPPORT/CARE
DREXEL HEIGHTS FIRE DEPARTMENT	8/27/2009	22341548	1,321.63 AID TO GOVTS & AGENCIES
DRUG IMPAIRMENT DETECTION SRVC	8/27/2009	22341549	3,000.00 LEASES & RENTALS
FUERZA Y ESPERANZA COUNSELING	8/27/2009	22341557	1,102.50 OTHER SUPPORT/CARE
SER-JOBS FOR PROGRESS OF S AZ	8/27/2009	22341562	344.17 JTPA/WORKEXPERIENCE
RECOVERY COUNSELING SVC INC	8/27/2009	22341581	1,197.50 OTHER SUPPORT/CARE
WORTMAN, JEAN M	8/27/2009	22341616	2,882.00 OTHER SUPPORT/CARE
MED-TRANS CORPORATION	8/31/2009	22341923	2,655.00 JUDGEMENT & DAMAGES
SOUTHERN ARIZONA ENDODONTICS	8/31/2009	22341955	1,090.00 JUDGEMENT & DAMAGES
UNIVERSITY MEDICAL CENTER	8/31/2009	22341966	8,100.00 JUDGEMENT & DAMAGES
UNIVERSITY MEDICAL CENTER	8/31/2009	22341968	14,473.21 JUDGEMENT & DAMAGES
UNIVERSITY PHYSICIANS INC	8/31/2009	22341970	5,095.00 JUDGEMENT & DAMAGES
NORTHWEST MEDICAL CTR/ORO VLY	8/31/2009	22341980	2,876.11 JUDGEMENT & DAMAGES
JONES, JAY	8/31/2009	22342110	1,160.00 JUDGEMENT & DAMAGES
HARE, VERONICA	8/31/2009	22342124	1,096.30 JUDGEMENT & DAMAGES
1			

PULSE VOICE INC	8/20/2009	22339201	12,150.00 OFC MACH/COMPTR-$5000 &UP
IKON SOUTHWEST DISTRICT	8/20/2009	22339326	63.5 R&M-MACHINERY & EQUIPMENT
			115.21 R&M-MACHINERY & EQUIPMENT
KEEFE SUPPLY CO/CRAWFORD SUPP	8/20/2009	22339328 13.00CR	CREDIT MEMO OR DISCOUNT
			12,351.40 FOOD SUPPLIES
			931.12 POSTAGE & FREIGHT
		6.50CR	CREDIT MEMO OR DISCOUNT
EMERGE	8/24/2009	22339418	10,000.00 AID TO GOVTS & AGENCIES
JOHNSON, CARY L	8/24/2009	22339557	1,347.12 OUT-OF-STATE TRAVEL EXP
HEWLETT-PACKARD COMPANY	8/24/2009	22339672 393.81CR	CREDIT MEMO OR DISCOUNT
			456.22 COMPUTR EQUIP UNDER $1000
			1,181.43 COMPUTR EQUIP UNDER $1000
COX COMMUNICATIONS	8/24/2009	22339817	1,424.09 TELEPHONE/TELEGRAPH
SUN MICROSYSTEMS INC	8/24/2009	22339855	38,213.31 R&M-SOFTWARE/DATA PROCSING
STAPLES ADVANTAGE	8/27/2009	22341062	399.33 OFFICE SUPPLIES
ARIZONA COPPER HILLS REAL ESTA	8/27/2009	22341149	1,550.00 R&M-BUILDING & GROUNDS
1			
KMSB / KTTU - TV	8/27/2009	22341151	3,125.00 ADVERTISING
QWEST COMMUNICATIONS CORP	8/27/2009	22341287	42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			86.91 TELEPHONE/TELEGRAPH
			168.84 TELEPHONE/TELEGRAPH
			431.05 TELEPHONE/TELEGRAPH
			211.05 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			211.05 TELEPHONE/TELEGRAPH
TUCSON AIRPORT AUTHORITY	8/27/2009	22341314	4,523.00 TOOLS & EQUIP UNDER $1000
			3,070.48 INVESTIGATIVE EXPENSE
LEXISNEXIS	8/27/2009	22341342	205 BOOKS/SB/SCRPTNS/VIDEOS
WEBER GROUP LC	8/27/2009	22341351	1,865.87 R&M-BUILDING & GROUNDS
			6,175.61 R&M-BUILDING & GROUNDS
PROVINCIA STAFFING LLC	8/27/2009	22341462	4,900.00 NON-MEDICAL PROFESS SVCS
			5,700.00 NON-MEDICAL PROFESS SVCS
VUGATE INC	8/27/2009	22341514	6,785.58 R&M-MACHINERY & EQUIPMENT
CULLIGAN WATER CONDITIONING	8/27/2009	22341542	40.27 REPAIR & MNTNCE SUPPLIES
KEEFE SUPPLY CO/CRAWFORD SUPP	8/27/2009	22341676	13,232.62 FOOD SUPPLIES
			969.07 POSTAGE & FREIGHT
SCHMIDTKE DENTISTRY, PC	8/31/2009	22342162	1,884.00 JUDGEMENTS & DAMAGES
CCH INCORPORATED	8/31/2009	22342171	979 BOOKS/SB/SCRPTNS/VIDEOS
			670.5 BOOKS/SB/SCRPTNS/VIDEOS
CLERK OF THE COURT	8/31/2009	22342184	1,315.00 OTHER MISCELLANEOUS REV.
CASA DE LOS NINOS	8/31/2009	22342247	4,173.00 NON-MEDICAL PROFESS SVCS
WEST PAYMENT CENTER	8/31/2009	22342250	5,129.43 BOOKS/SB/SCRPTNS/VIDEOS
			6,872.00 BOOKS/SB/SCRPTNS/VIDEOS
VERIZON WIRELESS	8/31/2009	22342261	74.31 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			74.95 TELEPHONE/TELEGRAPH
			89.31 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH

GONZALEZ,GINA FLORES	8/31/2009	22342160	1,569.70 JUDGEMENT & DAMAGES
VERIZON WIRELESS	8/31/2009	22342261	68.81 TELEPHONE/TELEGRAPH
			68.94 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
			86.08 TELEPHONE/TELEGRAPH
			106.39 TELEPHONE/TELEGRAPH
			68.81 TELEPHONE/TELEGRAPH
ALLWYN ENVIRONMENTAL	8/31/2009	22342325	2,060.00 NON-MEDICAL PROFESS SVCS
COMMUNITY HOME REPAIR PROJECTS	8/31/2009	22342366	7,403.67 AID TO GOVTS & AGENCIES
SER-JOBS FOR PROGRESS OF S AZ	8/31/2009	22342380	1,777.44 WIA SUPPORT SERVICES
			70.71 WIA SUPPORT SERVICES
TOWN OF MARANA	8/31/2009	22342387	2,779.70 PMTS TO GRANT SUBRECIPNTS
OPEN INN INC	8/31/2009	22342394	3,382.00 NON-MEDICAL PROFESS SVCS
PIO DECIMO CENTER	8/31/2009	22342396	1,005.00 AID TO GOVTS & AGENCIES
TUCSON URBAN LEAGUE	8/31/2009	22342415	2,572.62 AID TO GOVTS & AGENCIES
*FUND TOTAL: 2006 OTHER SPE	CIAL REVEIE GRANTS		$606,430 0.39
TUCSON ELECTRIC POWER COMPANY	8/3/2009	22355393	136.26 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22356573	79.98 ELECTRICITY
			119.97 ELECTRICITY
RACY ASSOCIATES, INC	8/10/2009	22356650	230.63 NON-MEDICAL PROFESS SVCS
TUCSON ELECTRIC POWER COMPANY	8/13/2009	22337843	35.62 ELECTRICITY
CHAPA, ARTHUR A. (ESQ)	8/13/2009	22337992	46.04 NON-MEDICAL PROFESS SVCS
			500 NON-MEDICAL PROFESS SVCS
			472.5 NON-MEDICAL PROFESS SVCS
TUCSON ELECTRIC POWER COMPANY	8/17/2009	22338478	121.7 ELECTRICITY
			24.1 ELECTRICITY
			338.49 ELECTRICITY
FEDEX	8/20/2009	22339298	7.04 POSTAGE & FREIGHT
TRICO ELECTRIC COOPERATIVE INC	8/24/2009	22339654	101.96 ELECTRICITY
QWEST COMMUNICATIONS CORP	8/27/2009	22341287	42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			41.55 TELEPHONE/TELEGRAPH
			191.54 TELEPHONE/TELEGRAPH
			69.74 TELEPHONE/TELEGRAPH
			42.83 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			45.32 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.41 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			44.7 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			12.23 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
AT&T MOBILITY	8/31/2009	22341950	29.52 TELEPHONE/TELEGRAPH

			74.91 TELEPHONE/TELEGRAPH
CITY OF TUCSON-WATER & SEWER	8/31/2009	22342262	7,499.35 WATER & SEWER
HEWLETT-PACKARD COMPANY	8/31/2009	22342272	2,578.09 COMPUTR EQUIP UNDER $1000
			912.45 COMPUTR EQUIP UNDER $1000
			86.08 COMPUTR EQUIP UNDER $1000
BUNDRICK, GAILE W	8/31/2009	22342365	1,716.25 NON-MEDICAL PROFESS SVCS
TASC INC	8/31/2009	22342406	1,464.70 LABORATORY & X-RAY SVCS.
XEROX CORPORATION	8/31/2009	22342422	1,709.12 R&M-MACHINERY & EQUIPMENT
*FUND TOTAL: 2005 OTHER SPE	CIAL REVEIE FUNDS		$916,359 0.55
JONES, JAY	8/3/2009	22335296	1,740.00 JUDGEMENT & DAMAGES
GONZALEZ, ROMELIA	8/3/2009	22335337	5,000.00 JUDGEMENT & DAMAGES
GONZALEZ, ROMELIA	8/3/2009	22335338	4,772.48 JUDGEMENT & DAMAGES
COOPER, SANDRA	8/3/2009	22335342	2,014.50 JUDGEMENT & DAMAGES
DESERT SNOW LLC	8/3/2009	22335459	41,600.00 NON-MEDICAL PROFESS SVCS
			1,949.55 NON-MEDICAL PROFESS SVCS
INDUSTRIAL TOOL AND SUPPLY	8/3/2009	22335538	250.6 REPAIR & MNTNCE SUPPLIES
			150.94 REPAIR & MNTNCE SUPPLIES
CITY OF TUCSON-WATER & SEWER	8/6/2009	22336033	399.33 WATER & SEWER
			56.28 WATER & SEWER
TESTAMERICA LABORATORIES INC	8/6/2009	22336110	18.75 R&M-BUILDING & GROUNDS
ARIZONA'S CHILDRENS ASSOCIATION	8/6/2009	22336166	214.5 MEDICAL PROFESSIONAL SVCS
			3,282.75 MEDICAL PROFESSIONAL SVCS
SER-JOBS FOR PROGRESS OF S AZ	8/6/2009	22336190	158.96 JTPA/WORKEXPERIENCE
			1,203.27 WIA SUPPORT SERVICES
			144.14 JTPA/WORKEXPERIENCE
1			
SER-JOBS FOR PROGRESS OF S AZ	8/6/2009	22336190	613.69 WIA SUPPORT SERVICES
UNIVERSAL POLICE SUPPLY CO	8/6/2009	22336320	1,344.77 LAW ENFRC EQUIP$1000-4999
			242.01 OTHER OPERATION SUPPLIES
			107.59 POSTAGE & FREIGHT
ARIZONA SUPREME COURT	8/10/2009	22336423	2,776.81 STATE REVENUE
ARIZONA SUPREME COURT	8/10/2009	22336424	1,512.62 STATE REVENUE
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22336573	2,227.75 ELECTRICITY
			64.17 ELECTRICITY
			9,138.58 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/10/2009	22336581	221.91 WATER & SEWER
EDWARD E ELSTER	8/10/2009	22336619	1,923.08 NON-MEDICAL PROFESS SVCS
DE LA TORRE, HENRY J	8/10/2009	22336622	1,923.08 NON-MEDICAL PROFESS SVCS
RAMON, HILDA	8/10/2009	22336684	1,923.08 NON-MEDICAL PROFESS SVCS
ARIZONA SUPREME COURT	8/13/2009	22337585	1,287.54 STATE REVENUE
			6.2 STATE REVENUE
ALLTEL	8/13/2009	22337592	1.35 TELEPHONE/TELEGRAPH
			2.5 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
			1.35 TELEPHONE/TELEGRAPH
US POSTMASTER	8/13/2009	22337806	5,000.00 POSTAGE & FREIGHT
FIRE PANEL LLC	8/13/2009	22337962	61,378.56 REPAIR & MNTNCE SUPPLIES
			991.98 POSTAGE & FREIGHT
AMERICAN WESTERN OF ARIZONA LL	8/13/2009	22337978	2,884.47 NON-MEDICAL PROFESS SVCS
			7,560.21 NON-MEDICAL PROFESS SVCS

			62.83 TELEPHONE/TELEGRAPH
			62.83 TELEPHONE/TELEGRAPH
			96.93 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			25.17 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			62.83 TELEPHONE/TELEGRAPH
			120.61 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
1			
AT&T MOBILITY	8/31/2009	22341950	62.83 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			62.83 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
AIRGAS WEST/PURITAN MEDICAL IN	8/31/2009	22342428	56.42 LEASES & RENTALS
*FUND TOTAL: 2007 ENVIRONME	NTAL QUALY		$4,119 0.61
ARIZONA DEPT OF ENVIR QUALITY	8/3/2009	22355208	2,527.00 OTHER MISCELLANEOUS CHGS
TUCSON ELECTRIC POWER COMPANY	8/3/2009	22355393	38.76 ELECTRICITY
SAGUARO ENVIRONMENTAL SERVICES	8/3/2009	22355509	640.6 REFUSE/SEWAGE DISPOSAL
			2,293.81 REFUSE/SEWAGE DISPOSAL
			87.55 REFUSE/SEWAGE DISPOSAL
QWEST INTERPRISE NETWORKING	8/3/2009	22355555	0.53 TELEPHONE/TELEGRAPH
			4.11 TELEPHONE/TELEGRAPH
SOUTHWEST GAS CORPORATION	8/6/2009	22355998 4.62CR	CREDIT MEMO OR DISCOUNT
			30.33 NATURAL GAS
SECURITAS SECURITY SERVICES US	8/6/2009	22356064	672 SECURITY
			672 SECURITY
			560 SECURITY
UNIFIRST CORPORATION	8/6/2009	22356109	9.73 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			5.19 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			5.19 LAUNDRY & LINEN SERVICES
			5.35 LAUNDRY & LINEN SERVICES
			1.45 LAUNDRY & LINEN SERVICES
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22356573	238.1 ELECTRICITY
TRICO ELECTRIC COOPERATIVE INC	8/13/2009	22337841	659.89 ELECTRICITY
			161.96 ELECTRICITY
GOODMANS INC	8/13/2009	22338065	745.24 TOOLS & EQUIP UNDER $1000
TUCSON ELECTRIC POWER COMPANY	8/17/2009	22338478	159.6 ELECTRICITY
			506.83 ELECTRICITY
			182.74 ELECTRICITY
			389.9 ELECTRICITY
			100.07 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/17/2009	22338482	86.16 WATER & SEWER
UNIFIRST CORPORATION	8/17/2009	22338546	1.46 LAUNDRY & LINEN SERVICES

			5,232.70 OTHER MISCELLANEOUS CHGS
			6,298.30 NON-MEDICAL PROFESS SVCS
COMMUNITY FOOD BANK	8/13/2009	22337995	5,327.05 AID TO GOVTS & AGENCIES
TUCSON ELECTRIC POWER COMPANY	8/17/2009	22338478	87.14 ELECTRICITY
			92.45 ELECTRICITY
			147.67 ELECTRICITY
			192.97 ELECTRICITY
			340.11 ELECTRICITY
			132.97 ELECTRICITY
			23.51 ELECTRICITY
			34.17 ELECTRICITY
AJO AMBULANCE INC	8/17/2009	22338509	4,570.54 AID TO GOVTS & AGENCIES
TACTICAL & SURVIVAL SPECIALTIE	8/17/2009	22338537	1,896.20 LAW ENFORCEMENT SUPPLIES
UNIVERSITY OF ARIZONA	8/17/2009	22338550	11,356.11 NON-MEDICAL PROFESS SVCS
OPEN INN INC	8/17/2009	22338613	78.75 AID TO GOVTS & AGENCIES
AECOM DESIGN	8/20/2009	22339131	65,112.50 NON-MEDICAL PROFESS SVCS
AMERICAN RED CROSS SOUTHERN AR	8/20/2009	22339194	739 OTHER OPERATION SUPPLIES
			370 OTHER OPERATION SUPPLIES
ALLANDS	8/20/2009	22339210	1,000.00 SOFTWARE UNDER $1000
AMERICAN WESTERN OF ARIZONA LL	8/20/2009	22339219	1,025.47 NON-MEDICAL PROFESS SVCS
			1,143.00 NON-MEDICAL PROFESS SVCS
			2,414.40 NON-MEDICAL PROFESS SVCS
			3,333.04 NON-MEDICAL PROFESS SVCS
			365.19 NON-MEDICAL PROFESS SVCS
BC CONSTRUCTION CO	8/20/2009	22339226	4,300.00 R&M-BUILDING & GROUNDS
			160 OTHER MISCELLANEOUS CHGS
			388.44 OTHER INSURANCE
WOODSTOCK BUILDERS INC	8/20/2009	22339270	5,870.57 OTHER MISCELLANEOUS CHGS
FEDEX	8/20/2009	22339298	5.54 POSTAGE & FREIGHT
			5.54 POSTAGE & FREIGHT
			18.96 POSTAGE & FREIGHT
PROFESSIONAL HOSPITAL SUPPLY	8/20/2009	22339344	5.85 OTHER OPERATION SUPPLIES
MEHES, KRISTI M	8/24/2009	22339424	1,066.63 OUT-OF-STATE TRAVEL EXP
EDWARD E ELSTER	8/24/2009	22339709	1,923.08 NON-MEDICAL PROFESS SVCS
DE LA TORRE, HENRY J	8/24/2009	22339711	1,923.08 NON-MEDICAL PROFESS SVCS
UNIVERSITY OF ARIZONA	8/24/2009	22339724	23,258.50 NON-MEDICAL PROFESS SVCS
RAMON, HILDA	8/24/2009	22339776	1,923.08 NON-MEDICAL PROFESS SVCS
SOUTHERN AZ CTR AGST SEXUAL AS	8/24/2009	22339781	5,489.00 AID TO GOVTS & AGENCIES
INDUSTRIAL TOOL AND SUPPLY	8/24/2009	22339829	281.06 OTHER OPERATION SUPPLIES
PORTABLE COMPUTER SYSTEMS INC	8/24/2009	22339842	5,777.98 OFC MACH/COMPTR$1000-4999
1			
PORTABLE COMPUTER SYSTEMS INC	8/24/2009	22339842	236.09 OFC MACH/COMPTR$1000-4999
QWEST COMMUNICATIONS CORP	8/27/2009	22341287	159.02 TELEPHONE/TELEGRAPH
			83.66 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			83.66 TELEPHONE/TELEGRAPH
			83.66 TELEPHONE/TELEGRAPH
			41.04 TELEPHONE/TELEGRAPH
			238.9 TELEPHONE/TELEGRAPH
			82.2 TELEPHONE/TELEGRAPH
			827 INVESTIGATIVE EXPENSE
LEXISNEXIS	8/27/2009	22341342	205 BOOKS/SB/SCRPTNS/VIDEOS
AECOM DESIGN	8/27/2009	22341348	33,275.00 NON-MEDICAL PROFESS SVCS
R & G PSYCHOLOGICAL SERVICES	8/27/2009	22341363	1,895.00 OTHER SUPPORT/CARE

			3,487.12 NATURAL GAS
			16,789.66 ELECTRICITY
			3,549.98 R&M BUILDING & GROUNDS
BC CONSTRUCTION CO	8/10/2009	22336659	9,303.75 R&M BUILDING & GROUNDS
			493.99 R&M BUILDING & GROUNDS
			195.94 R&M BUILDING & GROUNDS
WEST	8/10/2009	22336699	1,125.00 BOOKS/SBSCRPTNS/VIDEOS
FERGUSON WATER WORKS #3082	8/10/2009	22336717	4.94 REPAIR & MNTNCE SUPPLIES
			18.77 REPAIR & MNTNCE SUPPLIES
			5.25 REPAIR & MNTNCE SUPPLIES
			60.2 REPAIR & MNTNCE SUPPLIES
HEMCO ELECTRIC MOTOR SALES&REP	8/10/2009	22336725	522.73 REPAIR & MNTNCE SUPPLIES
RSD TOTAL CONTROL	8/10/2009	22336752	133.54 REPAIR & MNTNCE SUPPLIES
			45.66 REPAIR & MNTNCE SUPPLIES
			297.54 REPAIR & MNTNCE SUPPLIES
			356.73 CHEMICALS
			5.02 REPAIR & MNTNCE SUPPLIES
			5.92 REPAIR & MNTNCE SUPPLIES
ALLTEL	8/13/2009	22337592	36.58 TELEPHONE/TELEGRAPH
			36.58 TELEPHONE/TELEGRAPH
			36.58 TELEPHONE/TELEGRAPH
			36.58 TELEPHONE/TELEGRAPH
			36.58 TELEPHONE/TELEGRAPH
FIELDSERVER TECHNOLOGIES	8/13/2009	22337625	2,258.40 REPAIR & MNTNCE SUPPLIES
			31.79 POSTAGE & FREIGHT
SAHUARITA WATER CO	8/13/2009	22337685	1,041.98 ELECTRICITY
			279.17 REFUSE/SEWAGE DISPOSAL
SOUTHWEST GAS CORPORATION	8/13/2009	22337828	30.73 NATURAL GAS
			47.97 NATURAL GAS
TABLETOP TELEPHONE CO INC	8/13/2009	22337836	286.3 TELEPHONE/TELEGRAPH
TRICO ELECTRIC COOPERATIVE INC	8/13/2009	22337841	971.24 ELECTRICITY
			489.02 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/13/2009	22337843	2,499.26 ELECTRICITY
			3,084.39 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/13/2009	22337855	202.7 WATER & SEWER
PAN LEFT PRODUCTIONS	8/13/2009	22337915	3,000.00 NON-MEDICAL PROFESS SVCS
AVID AIRLINE PRODUCTS OF RI IN	8/13/2009	22337957	1,925.00 OFFICE SUPPLIES
W.E.S.T., INC	8/13/2009	22338029	255.16 R&M BUILDING & GROUNDS
FERGUSON WATER WORKS #3082	8/13/2009	22338060	713.38 REPAIR & MNTNCE SUPPLIES
			38.48 REPAIR & MNTNCE SUPPLIES
			59.45 REPAIR & MNTNCE SUPPLIES
			57.29 REPAIR & MNTNCE SUPPLIES
			4.8 REPAIR & MNTNCE SUPPLIES
			21.32 REPAIR & MNTNCE SUPPLIES
			25.24 REPAIR & MNTNCE SUPPLIES
			56.23 REPAIR & MNTNCE SUPPLIES
			5.79 REPAIR & MNTNCE SUPPLIES
			41.32 REPAIR & MNTNCE SUPPLIES
HUSSAR ELECTRIC SUPPLY CO	8/13/2009	22338075	37.01 REPAIR & MNTNCE SUPPLIES
QWEST COMMUNICATIONS CORP	8/17/2009	22338464	840.26 TELEPHONE/TELEGRAPH
			1,320.31 TELEPHONE/TELEGRAPH
SOUTHWEST GAS CORPORATION	8/17/2009	22338470	48.96 NATURAL GAS
TUCSON ELECTRIC POWER COMPANY	8/17/2009	22338478	1,308.39 ELECTRICITY

			1.08 LAUNDRY & LINEN SERVICES
AJO IMPROVEMENT CO	8/20/2009	22338809	10.03 WATER & SEWER
TUCSON ELECTRIC POWER COMPANY	8/20/2009	22339091	461.15 ELECTRICITY
AIRE FILTER PRODUCTS	8/20/2009	22339127	18.68 REPAIR & MNTNCE SUPPLIES
			19.2 REPAIR & MNTNCE SUPPLIES
WILSON & COMPANY INC ENGINEERS	8/20/2009	22339268	5,166.94 NON-MEDICAL PROFESS SVCS
NATIONAL ASSOC OF COUNTIES	8/24/2009	22339604	493 DUES & MEMBERSHIPS
SECURITAS SECURITY SERVICES US	8/24/2009	22339689	1,456.00 SECURITY
			448 SECURITY
			560 SECURITY
			672 SECURITY
UNIFIRST CORPORATION	8/24/2009	22339722	16.22 LAUNDRY & LINEN SERVICES
			19.08 LAUNDRY & LINEN SERVICES
WAXIE SANITARY SUPPLY	8/24/2009	22339790	984.41 REPAIR & MNTNCE SUPPLIES
			5.95 HOUSEHLD/INSTITUTNL SUPP.
			4.11 HOUSEHLD/INSTITUTNL SUPP.
			31.5 HOUSEHLD/INSTITUTNL SUPP.
			51.89 HOUSEHLD/INSTITUTNL SUPP.
			65.01 HOUSEHLD/INSTITUTNL SUPP.
			151.87 HOUSEHLD/INSTITUTNL SUPP.
			46.33 HOUSEHLD/INSTITUTNL SUPP.
			98.05 REPAIR & MNTNCE SUPPLIES
ARIZONA DEPT OF ENVIR QUALITY	8/27/2009	22341112	8,912.74 OTHER MISCELLANEOUS CHGS
1			
QWEST COMMUNICATIONS CORP	8/27/2009	22341287	41.55 TELEPHONE/TELEGRAPH
			83.1 TELEPHONE/TELEGRAPH
			186.16 TELEPHONE/TELEGRAPH
			39.92 TELEPHONE/TELEGRAPH
			136.27 TELEPHONE/TELEGRAPH
			224.07 TELEPHONE/TELEGRAPH
			70.94 TELEPHONE/TELEGRAPH
			175.96 TELEPHONE/TELEGRAPH
			84.38 TELEPHONE/TELEGRAPH
			86.34 TELEPHONE/TELEGRAPH
			328.59 TELEPHONE/TELEGRAPH
CRM OF AMERICA LLC	8/27/2009	22341385	27,229.17 REFUSE/SEWAGE DISPOSAL
ISS FACILITY SERVICES INC	8/27/2009	22341511	365.01 R&M BUILDING & GROUNDS
			941.72 R&M BUILDING & GROUNDS
BEACON FOUNDATION	8/27/2009	22341526	1,518.24 R&M BUILDING & GROUNDS
			2,656.92 R&M BUILDING & GROUNDS
RUBBAGE CONTROL	8/27/2009	22341587	1,919.83 REFUSE/SEWAGE DISPOSAL
			780 REFUSE/SEWAGE DISPOSAL
AT&T MOBILITY	8/31/2009	22341950	29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH

			1,281.99 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/17/2009	22338482	93.55 WATER & SEWER
			343.78 WATER & SEWER
RECORDED BOOKS LLC	8/17/2009	22338520	13.9 BOOKS/SBSCRPTNS/VIDEOS
			1,039.50 BOOKS/SBSCRPTNS/VIDEOS
BOOKS ON TAPE A DIVISION OF RA	8/17/2009	22338533	109 BOOKS/SBSCRPTNS/VIDEOS
1			
BOOKS ON TAPE A DIVISION OF RA	8/17/2009	22338533	1,144.00 BOOKS/SBSCRPTNS/VIDEOS
DANIEL'S MOVING AND STORAGE IN	8/17/2009	22338541	309.75 NON-MEDICAL PROFESS SVCS
ARCADIA LANDSCAPE INC	8/17/2009	22338557	242 R&M BUILDING & GROUNDS
			200 R&M BUILDING & GROUNDS
			228 R&M BUILDING & GROUNDS
			275 R&M BUILDING & GROUNDS
			243 R&M BUILDING & GROUNDS
			207 R&M BUILDING & GROUNDS
			246 R&M BUILDING & GROUNDS
			93 R&M BUILDING & GROUNDS
			185 R&M BUILDING & GROUNDS
			135 R&M BUILDING & GROUNDS
			173 R&M BUILDING & GROUNDS
TW TELECOM	8/17/2009	22338622	5,545.00 TELEPHONE/TELEGRAPH
			134.85 TELEPHONE/TELEGRAPH
ARIZONA GLOVE & SAFETY	8/17/2009	22338632	35.94 OFFICE SUPPLIES
AJO IMPROVEMENT CO	8/20/2009	22338809	69.107 REFUSE/SEWAGE DISPOSAL
			230.9 WATER & SEWER
TUCSON ELECTRIC POWER COMPANY	8/20/2009	22339091	302.19 ELECTRICITY
			198.09 ELECTRICITY
			3,735.27 ELECTRICITY
			335.38 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/20/2009	22339111	580.7 WATER & SEWER
			13.29 WATER & SEWER
SECURITAS SECURITY SERVICES US	8/20/2009	22339141	348.75 SECURITY
			5,008.05 SECURITY
			1,823.96 SECURITY
			1,116.00 SECURITY
			1,360.13 SECURITY
			1,171.80 SECURITY
			1,506.60 SECURITY
			1,032.30 SECURITY
			223.2 SECURITY
CASEY PROMOTIONS INC	8/20/2009	22339168	1,297.20 PRINTING & MICROFILMING
TUCSON OASIS	8/20/2009	22339199	1,800.00 NON-MEDICAL PROFESS SVCS
FEDEX	8/20/2009	22339298	104.36 POSTAGE & FREIGHT
			13.56 POSTAGE & FREIGHT
			20.5 POSTAGE & FREIGHT
HUSSAR ELECTRIC SUPPLY CO	8/20/2009	22339319	1,749.04 TOOLS & EQUIP UNDER $1000
			221.76 REPAIR & MNTNCE SUPPLIES
			389.16 REPAIR & MNTNCE SUPPLIES
RSD TOTAL CONTROL	8/20/2009	22339346	71.92 REPAIR & MNTNCE SUPPLIES
			5.31 REPAIR & MNTNCE SUPPLIES
			9.21 FUEL, OIL, LUBRICANTS
			19.34 REPAIR & MNTNCE SUPPLIES
			2.59 REPAIR & MNTNCE SUPPLIES

			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
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			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			29.52 TELEPHONE/TELEGRAPH
			62.83 TELEPHONE/TELEGRAPH
TUCSON ELECTRIC POWER COMPANY	8/31/2009	22342258	35.52 ELECTRICITY
UNIFIRST CORPORATION	8/31/2009	22342326	19.08 LAUNDRY & LINEN SERVICES
			16.22 LAUNDRY & LINEN SERVICES
SAGUARO ENVIRONMENTAL SERVICES	8/31/2009	22342437	100 REFUSE/SEWAGE DISPOSAL
			62.5 REFUSE/SEWAGE DISPOSAL
			110 REFUSE/SEWAGE DISPOSAL
			55 REFUSE/SEWAGE DISPOSAL
			55 REFUSE/SEWAGE DISPOSAL
*FUND TOTAL: 2010 SOLID WAS	TE		$67,477 0.22
SOUTHWEST GAS CORPORATION	8/3/2009	22335383	50.33 NATURAL GAS
			745.05 NATURAL GAS
			579.49 PREPAID EXPENSES
			50.33 NATURAL GAS
CITY OF TUCSON	8/3/2009	22335392	4,422.46 R&M BUILDING & GROUNDS
TUCSON ELECTRIC POWER COMPANY	8/3/2009	22335393	2,937.95 ELECTRICITY
1			
TUCSON ELECTRIC POWER COMPANY	8/3/2009	22335393	4,546.10 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/3/2009	22335396	309.98 WATER & SEWER
			435.13 WATER & SEWER
BOOKS ON TAPE A DIVISION OF RA	8/3/2009	22335430	1,570.00 BOOKS/SBSCRPTNS/VIDEOS
THE OASIS INSTITUTE	8/3/2009	22335438	1,614.00 BOOKS/SBSCRPTNS/VIDEOS
			480 BOOKS/SBSCRPTNS/VIDEOS
			276 BOOKS/SBSCRPTNS/VIDEOS
			162 BOOKS/SBSCRPTNS/VIDEOS
			420 BOOKS/SBSCRPTNS/VIDEOS
			336 BOOKS/SBSCRPTNS/VIDEOS
			102 BOOKS/SBSCRPTNS/VIDEOS
			240 BOOKS/SBSCRPTNS/VIDEOS
			360 BOOKS/SBSCRPTNS/VIDEOS
SAGUARO ENVIRONMENTAL SERVICES	8/3/2009	22335509	62.83 REFUSE/SEWAGE DISPOSAL
			122.57 REFUSE/SEWAGE DISPOSAL
			49.44 REFUSE/SEWAGE DISPOSAL
			103 REFUSE/SEWAGE DISPOSAL

			5.98 REPAIR & MNTNCE SUPPLIES
			7.11 REPAIR & MNTNCE SUPPLIES
			7.95 REPAIR & MNTNCE SUPPLIES
			6.23 REPAIR & MNTNCE SUPPLIES
			20.46 REPAIR & MNTNCE SUPPLIES
			9.21 FUEL, OIL, LUBRICANTS
			5.02 REPAIR & MNTNCE SUPPLIES
			1.3 FUEL, OIL, LUBRICANTS
			2.16 REPAIR & MNTNCE SUPPLIES
			2.21 REPAIR & MNTNCE SUPPLIES
			1.46 REPAIR & MNTNCE SUPPLIES
			4.58 REPAIR & MNTNCE SUPPLIES
			3.05 REPAIR & MNTNCE SUPPLIES
			356.72 CHEMICALS
RUSSELL SIGLER, INC.	8/20/2009	22339350	103.27 REPAIR & MNTNCE SUPPLIES
QWEST COMMUNICATIONS CORP	8/24/2009	22339623	126.63 TELEPHONE/TELEGRAPH
			39.92 TELEPHONE/TELEGRAPH
			126.63 TELEPHONE/TELEGRAPH
1			
QWEST COMMUNICATIONS CORP	8/24/2009	22339623	126.63 TELEPHONE/TELEGRAPH
			126.63 TELEPHONE/TELEGRAPH
			119.76 TELEPHONE/TELEGRAPH
			126.63 TELEPHONE/TELEGRAPH
			126.63 TELEPHONE/TELEGRAPH
			39.92 TELEPHONE/TELEGRAPH
			41.55 TELEPHONE/TELEGRAPH
			42.83 TELEPHONE/TELEGRAPH
			39.92 TELEPHONE/TELEGRAPH
			126.63 TELEPHONE/TELEGRAPH
			126.63 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			122.04 TELEPHONE/TELEGRAPH
			126.63 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			46.92 TELEPHONE/TELEGRAPH
			464.31 TELEPHONE/TELEGRAPH
CITY OF TUCSON-WATER & SEWER	8/24/2009	22339664	32.94 WATER & SEWER
			1,270.37 WATER & SEWER
			1,279.96 WATER & SEWER
			261.84 WATER & SEWER
UNIVERSITY OF ARIZONA	8/24/2009	22339724	16,958.52 AID TO GOVTS & AGENCIES
PARTY CONCEPTS	8/24/2009	22339839	596.82 LEASES & RENTALS
			105.04 LEASES & RENTALS
			47.74 LEASES & RENTALS
			23.87 LEASES & RENTALS
			33.42 LEASES & RENTALS
			190.98 LEASES & RENTALS
			95.49 LEASES & RENTALS
			42.44 LEASES & RENTALS
QWEST COMMUNICATIONS CORP	8/27/2009	22341287	168.84 TELEPHONE/TELEGRAPH

			91.93 REFUSE/SEWAGE DISPOSAL
			160.68 REFUSE/SEWAGE DISPOSAL
			49.44 REFUSE/SEWAGE DISPOSAL
SOUTHWEST GAS CORPORATION	8/6/2009	22335998	48.96 NATURAL GAS
			29.23 NATURAL GAS
TUCSON ELECTRIC POWER COMPANY	8/6/2009	22336022	6,018.07 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/6/2009	22336033	80.02 WATER & SEWER
OSAM OF ARIZONA INC	8/6/2009	22336060	724.5 R&M MACHINERY & EQUIPMENT
			173.5 R&M MACHINERY & EQUIPMENT
			1,893.15 R&M MACHINERY & EQUIPMENT
			300 R&M MACHINERY & EQUIPMENT
SECURITAS SECURITY SERVICES US	8/6/2009	22336064	237.15 SECURITY
			1,705.39 SECURITY
			2,971.35 PREPAID EXPENSES
			446.4 SECURITY
			1,155.54 PREPAID EXPENSES
			1,060.20 SECURITY
			1,422.90 SECURITY
			1,213.65 SECURITY
			1,395.00 SECURITY
			976.5 SECURITY
			223.2 SECURITY
BBC AUDIOBOOKS AMERICA	8/6/2009	22336100	2,900.82 BOOKS/SBSCRPTNS/VIDEOS
AJO PLAZA LLC	8/6/2009	22336132	2,440.00 LEASES & RENTALS
HUSSAR ELECTRIC SUPPLY CO	8/6/2009	22336281	201.07 REPAIR & MNTNCE SUPPLIES
			109.45 REPAIR & MNTNCE SUPPLIES
			196.72 REPAIR & MNTNCE SUPPLIES
RSD TOTAL CONTROL	8/6/2009	22336302	12.53 CHEMICALS
			47.56 REPAIR & MNTNCE SUPPLIES
			2.96 REPAIR & MNTNCE SUPPLIES
			37.51 REPAIR & MNTNCE SUPPLIES
RUSSELL SIGLER, INC.	8/6/2009	22336306	84.32 REPAIR & MNTNCE SUPPLIES
			270.25 REPAIR & MNTNCE SUPPLIES
			2,073.36 REPAIR & MNTNCE SUPPLIES
TRI ED DISTRIBUTION INC	8/10/2009	22336470	34.1 REPAIR & MNTNCE SUPPLIES
			400.13 REPAIR & MNTNCE SUPPLIES
			258.1 REPAIR & MNTNCE SUPPLIES
			513.96 REPAIR & MNTNCE SUPPLIES
			16.87 REPAIR & MNTNCE SUPPLIES
QWEST COMMUNICATIONS CORP	8/10/2009	22336549	124.83 TELEPHONE/TELEGRAPH
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22336573	2,158.05 ELECTRICITY
			3,432.10 ELECTRICITY
			18,248.82 ELECTRICITY
			5,097.33 ELECTRICITY
			9.57 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/10/2009	22336581	288.31 WATER & SEWER
			102.32 WATER & SEWER
1			
TOXIC RANCH RECORDS /WESTWORLD	8/10/2009	22336645	1,762.29 BOOKS/SBSCRPTNS/VIDEOS
CITY OF TUCSON	8/10/2009	22336646	46,006.76 R&M BUILDING & GROUNDS
			27,424.58 R&M BUILDING & GROUNDS
			905.97 REFUSE/SEWAGE DISPOSAL
			2,119.07 WATER & SEWER

			2.55 LAUNDRY & LINEN SERVICES
1			
UNIFIRST CORPORATION	8/10/2009	22336627	5.94 LAUNDRY & LINEN SERVICES
			8.48 LAUNDRY & LINEN SERVICES
			4.74 LAUNDRY & LINEN SERVICES
			11.07 LAUNDRY & LINEN SERVICES
			14.41 LAUNDRY & LINEN SERVICES
			15.81 LAUNDRY & LINEN SERVICES
			20.58 LAUNDRY & LINEN SERVICES
			7.73 LAUNDRY & LINEN SERVICES
			18.05 LAUNDRY & LINEN SERVICES
			25.78 LAUNDRY & LINEN SERVICES
			0.97 LAUNDRY & LINEN SERVICES
			2.27 LAUNDRY & LINEN SERVICES
			3.25 LAUNDRY & LINEN SERVICES
			2.34 LAUNDRY & LINEN SERVICES
			5.45 LAUNDRY & LINEN SERVICES
			7.78 LAUNDRY & LINEN SERVICES
			1.46 LAUNDRY & LINEN SERVICES
			3.41 LAUNDRY & LINEN SERVICES
			4.86 LAUNDRY & LINEN SERVICES
			1.62 LAUNDRY & LINEN SERVICES
			3.78 LAUNDRY & LINEN SERVICES
			5.41 LAUNDRY & LINEN SERVICES
			0.23 LAUNDRY & LINEN SERVICES
			0.53 LAUNDRY & LINEN SERVICES
			0.75 LAUNDRY & LINEN SERVICES
			6.17 LAUNDRY & LINEN SERVICES
R & R PRODUCTS INC	8/10/2009	22336750	227.32 REPAIR & MNTNCE SUPPLIES
			227.32 REPAIR & MNTNCE SUPPLIES
			229.18 REPAIR & MNTNCE SUPPLIES
			229.17 REPAIR & MNTNCE SUPPLIES
			45.09 REPAIR & MNTNCE SUPPLIES
			119.36 REPAIR & MNTNCE SUPPLIES
UNION DISTRIBUTING CO OF TUCSN	8/10/2009	22336766	93.35 FUEL, OIL, LUBRICANTS
			217.94 FUEL, OIL, LUBRICANTS
			217.94 FUEL, OIL, LUBRICANTS
			5.09 FUEL, OIL, LUBRICANTS
			10.17 FUEL, OIL, LUBRICANTS
			10.17 FUEL, OIL, LUBRICANTS
			186.7 FUEL, OIL, LUBRICANTS
			186.71 FUEL, OIL, LUBRICANTS
			108.97 FUEL, OIL, LUBRICANTS
TUCSON ELECTRIC POWER COMPANY	8/13/2009	22337843	15.75 ELECTRICITY
			13,974.01 ELECTRICITY
			2,022.01 ELECTRICITY
			4,795.68 ELECTRICITY
NAPA AUTO PARTS	8/13/2009	22337902	80.64 REPAIR & MNTNCE SUPPLIES
			12.97 REPAIR & MNTNCE SUPPLIES
			25.94 REPAIR & MNTNCE SUPPLIES
			25.95 REPAIR & MNTNCE SUPPLIES
			16.43 REPAIR & MNTNCE SUPPLIES
			32.85 REPAIR & MNTNCE SUPPLIES

			84.42 TELEPHONE/TELEGRAPH
			320.5 TELEPHONE/TELEGRAPH
			40.68 TELEPHONE/TELEGRAPH
TUCSON ELECTRIC POWER COMPANY	8/27/2009	22341315	2,409.56 ELECTRICITY
			1,275.53 ELECTRICITY
			860.06 ELECTRICITY
			868.85 ELECTRICITY
			651.89 ELECTRICITY
UNIQUE MANAGEMENT SERVICES INC	8/27/2009	22341383	4,394.45 NON-MEDICAL PROFESS SVCS
RECORDED BOOKS LLC	8/27/2009	22341399	41.7 BOOKS/SBSCRPTNS/VIDEOS
			1,113.75 BOOKS/SBSCRPTNS/VIDEOS
			3,314.40 BOOKS/SBSCRPTNS/VIDEOS
			652.5 BOOKS/SBSCRPTNS/VIDEOS
ALPHAGRAPHICS CPS #31 #12 #155	8/27/2009	22341411	2,319.71 PRINTING & MICROFILMING
OCLC	8/27/2009	22341414	2,278.59 DUES AND MEMBERSHIPS
			107 DUES AND MEMBERSHIPS
			1,090.64 DUES AND MEMBERSHIPS
LITERACY VOLUNTEERS OF TUCSON	8/27/2009	22341440	6,370.00 NON-MEDICAL PROFESS SVCS
CLIMATEC BTG (BUILDING TECHNOL	8/27/2009	22341452	85 R&M MACHINERY & EQUIPMENT
			85 R&M MACHINERY & EQUIPMENT
			85 R&M MACHINERY & EQUIPMENT
GARDA CL WEST INC	8/27/2009	22341453	55 NON-MEDICAL PROFESS SVCS
			112 NON-MEDICAL PROFESS SVCS
			45 NON-MEDICAL PROFESS SVCS
			112 NON-MEDICAL PROFESS SVCS
			90 NON-MEDICAL PROFESS SVCS
			45 NON-MEDICAL PROFESS SVCS
			45 NON-MEDICAL PROFESS SVCS
			45 NON-MEDICAL PROFESS SVCS
			45 NON-MEDICAL PROFESS SVCS
1			
GARDA CL WEST INC	8/27/2009	22341453	45 NON-MEDICAL PROFESS SVCS
			90 NON-MEDICAL PROFESS SVCS
			90 NON-MEDICAL PROFESS SVCS
			45 NON-MEDICAL PROFESS SVCS
			55 NON-MEDICAL PROFESS SVCS
			55 NON-MEDICAL PROFESS SVCS
			55 NON-MEDICAL PROFESS SVCS
			55 NON-MEDICAL PROFESS SVCS
			55 NON-MEDICAL PROFESS SVCS
			55 NON-MEDICAL PROFESS SVCS
			75 NON-MEDICAL PROFESS SVCS
			55 NON-MEDICAL PROFESS SVCS
			112 NON-MEDICAL PROFESS SVCS
			112 NON-MEDICAL PROFESS SVCS
			112 NON-MEDICAL PROFESS SVCS
			112 NON-MEDICAL PROFESS SVCS
ARCADIA LANDSCAPE INC	8/27/2009	22341457	701.6 R&M BUILDING & GROUNDS
			24.54 R&M BUILDING & GROUNDS
			123.85 R&M BUILDING & GROUNDS
			121.38 R&M BUILDING & GROUNDS
K-GAM 302/320 S. WILMOT, LLC	8/27/2009	22341486	10,250.00 LEASES & RENTALS
ISS FACILITY SERVICES INC	8/27/2009	22341511	14,721.80 R&M BUILDING & GROUNDS

			32.85 REPAIR & MNTNCE SUPPLIES
			161.28 REPAIR & MNTNCE SUPPLIES
			161.29 REPAIR & MNTNCE SUPPLIES
			44.52 REPAIR & MNTNCE SUPPLIES
			89.05 REPAIR & MNTNCE SUPPLIES
			89.05 REPAIR & MNTNCE SUPPLIES
AERO RENTAL INC	8/13/2009	22337926	130.13 REPAIR & MNTNCE SUPPLIES
UNIFIRST CORPORATION	8/17/2009	22338546	0.97 LAUNDRY & LINEN SERVICES
			2.27 LAUNDRY & LINEN SERVICES
			3.25 LAUNDRY & LINEN SERVICES
			2.34 LAUNDRY & LINEN SERVICES
			5.45 LAUNDRY & LINEN SERVICES
			7.78 LAUNDRY & LINEN SERVICES
1			
UNIFIRST CORPORATION	8/17/2009	22338546	1.46 LAUNDRY & LINEN SERVICES
			3.41 LAUNDRY & LINEN SERVICES
			4.86 LAUNDRY & LINEN SERVICES
			1.62 LAUNDRY & LINEN SERVICES
			3.78 LAUNDRY & LINEN SERVICES
			5.41 LAUNDRY & LINEN SERVICES
			0.23 LAUNDRY & LINEN SERVICES
			0.53 LAUNDRY & LINEN SERVICES
			0.75 LAUNDRY & LINEN SERVICES
			7.64 LAUNDRY & LINEN SERVICES
			17.82 LAUNDRY & LINEN SERVICES
			25.44 LAUNDRY & LINEN SERVICES
			10.58 LAUNDRY & LINEN SERVICES
			24.69 LAUNDRY & LINEN SERVICES
			35.26 LAUNDRY & LINEN SERVICES
ARIZONA MACHINERY CO	8/17/2009	22338633	170.19 REPAIR & MNTNCE SUPPLIES
			261.44 REPAIR & MNTNCE SUPPLIES
			389.71 REPAIR & MNTNCE SUPPLIES
			871.22 REPAIR & MNTNCE SUPPLIES
CROP PRODUCTION SERVICES	8/17/2009	22338659	80 CHEMICALS
			120 CHEMICALS
			432 CHEMICALS
			648 CHEMICALS
HUSSAR ELECTRIC SUPPLY CO	8/17/2009	22338661	724.81 REPAIR & MNTNCE SUPPLIES
SIMPSON NORTON CORP	8/17/2009	22338686	37.06 REPAIR & MNTNCE SUPPLIES
			34.14 REPAIR & MNTNCE SUPPLIES
			405.55 REPAIR & MNTNCE SUPPLIES
			608.04 REPAIR & MNTNCE SUPPLIES
			1,376.60 REPAIR & MNTNCE SUPPLIES
STURGEON ELECTRIC COMPANY INC	8/20/2009	22339261	2,719.31 R&M BUILDING & GROUNDS
DUNN-EDWARDS CORPORATION	8/20/2009	22339295	2.14 REPAIR & MNTNCE SUPPLIES
			2.57 REPAIR & MNTNCE SUPPLIES
			0.43 REPAIR & MNTNCE SUPPLIES
			29.9 REPAIR & MNTNCE SUPPLIES
			35.88 REPAIR & MNTNCE SUPPLIES
			4.17 REPAIR & MNTNCE SUPPLIES
			5 REPAIR & MNTNCE SUPPLIES
			0.64 REPAIR & MNTNCE SUPPLIES
			1.77 REPAIR & MNTNCE SUPPLIES

			1,793.33 R&M BUILDING & GROUNDS
			1,726.86 R&M BUILDING & GROUNDS
			1,805.78 R&M BUILDING & GROUNDS
			2,866.51 R&M BUILDING & GROUNDS
			963.89 R&M BUILDING & GROUNDS
			1,412.07 R&M BUILDING & GROUNDS
			575.13 R&M BUILDING & GROUNDS
			2,377.48 R&M BUILDING & GROUNDS
			977.06 R&M BUILDING & GROUNDS
			1,208.71 R&M BUILDING & GROUNDS
			1,762.19 R&M BUILDING & GROUNDS
			1,335.76 R&M BUILDING & GROUNDS
			2,905.03 R&M BUILDING & GROUNDS
			1,457.86 R&M BUILDING & GROUNDS
			1,213.81 R&M BUILDING & GROUNDS
			2,141.18 R&M BUILDING & GROUNDS
			576.09 R&M BUILDING & GROUNDS
			595.17 R&M BUILDING & GROUNDS
			2,187.57 R&M BUILDING & GROUNDS
			1,440.15 R&M BUILDING & GROUNDS
			913.13 R&M BUILDING & GROUNDS
			3,519.84 R&M BUILDING & GROUNDS
			1,257.38 R&M BUILDING & GROUNDS
CITY OF SOUTH TUCSON	8/27/2009	22341536	8,232.40 LEASES & RENTALS
RIVER CENTER CANADA LLC	8/27/2009	22341584	2,052.91 R&M BUILDING & GROUNDS
FERGUSON WATER WORKS #3082	8/27/2009	22341651	63.22 REPAIR & MNTNCE SUPPLIES
			40.44 REPAIR & MNTNCE SUPPLIES
RSD TOTAL CONTROL	8/27/2009	22341698	20.61 REPAIR & MNTNCE SUPPLIES
CITY OF TUCSON	8/27/2009	22341710	164.6 REFUSE/SEWAGE DISPOSAL
			95.8 REFUSE/SEWAGE DISPOSAL
			86.87 REFUSE/SEWAGE DISPOSAL
			95.8 REFUSE/SEWAGE DISPOSAL
			86.87 REFUSE/SEWAGE DISPOSAL
			86.87 REFUSE/SEWAGE DISPOSAL
			95.8 REFUSE/SEWAGE DISPOSAL
			137.67 REFUSE/SEWAGE DISPOSAL
			438 REFUSE/SEWAGE DISPOSAL
ALLTEL	8/31/2009	22341942	61.34 TELEPHONE/TELEGRAPH
QWEST INTERPRISE	8/31/2009	22342238	2,290.60 TELEPHONE/TELEGRAPH
SOUTHWEST GAS CORPORATION	8/31/2009	22342249	38.79 NATURAL GAS
			48.96 NATURAL GAS
			48.96 NATURAL GAS
1			
SOUTHWEST GAS CORPORATION	8/31/2009	22342249	81.72CR CREDIT MEMO OR DISCOUNT
			50.31 NATURAL GAS
			1,518.10 NATURAL GAS
TUCSON ELECTRIC POWER COMPANY	8/31/2009	22342258	4,404.26 ELECTRICITY
			3,880.39 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/31/2009	22342262	233.75 WATER & SEWER
ROOF WIZARD	8/31/2009	22342327	3,617.98 R&M BUILDING & GROUNDS
GREAT AMERICA LEASING CORP	8/31/2009	22342353	2,739.14 LEASES & RENTALS
			103.36 LEASES & RENTALS
			75.03 LEASES & RENTALS

			2.12 REPAIR & MNTNCE SUPPLIES
			23.92 REPAIR & MNTNCE SUPPLIES
			0.81 REPAIR & MNTNCE SUPPLIES
			0.96 REPAIR & MNTNCE SUPPLIES
			1.71 REPAIR & MNTNCE SUPPLIES
			0.54 REPAIR & MNTNCE SUPPLIES
			0.64 REPAIR & MNTNCE SUPPLIES
			1.42 REPAIR & MNTNCE SUPPLIES
			2.78 REPAIR & MNTNCE SUPPLIES
			3.33 REPAIR & MNTNCE SUPPLIES
			82.69 REPAIR & MNTNCE SUPPLIES
			26.96 REPAIR & MNTNCE SUPPLIES
			32.36 REPAIR & MNTNCE SUPPLIES
			1.1 REPAIR & MNTNCE SUPPLIES
			1.37 REPAIR & MNTNCE SUPPLIES
			1.65 REPAIR & MNTNCE SUPPLIES
			1.85 REPAIR & MNTNCE SUPPLIES
			49.85 REPAIR & MNTNCE SUPPLIES
			59.8 REPAIR & MNTNCE SUPPLIES
			133.59 REPAIR & MNTNCE SUPPLIES
			26.96 REPAIR & MNTNCE SUPPLIES
			32.36 REPAIR & MNTNCE SUPPLIES
			21.57 REPAIR & MNTNCE SUPPLIES
			103.36 REPAIR & MNTNCE SUPPLIES
			124.03 REPAIR & MNTNCE SUPPLIES
1			
DUNN-EDWARDS CORPORATION	8/20/2009	22339295	39.88 REPAIR & MNTNCE SUPPLIES
			166.99 REPAIR & MNTNCE SUPPLIES
			200.38 REPAIR & MNTNCE SUPPLIES
			21.57 REPAIR & MNTNCE SUPPLIES
			2.31 REPAIR & MNTNCE SUPPLIES
GRANITE CONSTRUCTION CO	8/20/2009	22339304	1,290.40 REPAIR & MNTNCE SUPPLIES
			1,290.40 REPAIR & MNTNCE SUPPLIES
			2,580.78 REPAIR & MNTNCE SUPPLIES
GOLF VENTURES WEST LLC	8/20/2009	22339309	50.77 REPAIR & MNTNCE SUPPLIES
			9.62 REPAIR & MNTNCE SUPPLIES
			447.93 REPAIR & MNTNCE SUPPLIES
			800.26 REPAIR & MNTNCE SUPPLIES
			465.37 REPAIR & MNTNCE SUPPLIES
			168.21 REPAIR & MNTNCE SUPPLIES
			22.34 REPAIR & MNTNCE SUPPLIES
			78.97 REPAIR & MNTNCE SUPPLIES
			54.98 REPAIR & MNTNCE SUPPLIES
			250.88 REPAIR & MNTNCE SUPPLIES
HUSSAR ELECTRIC SUPPLY CO	8/20/2009	22339319	15.67 REPAIR & MNTNCE SUPPLIES
			45.16 REPAIR & MNTNCE SUPPLIES
			162.15 REPAIR & MNTNCE SUPPLIES
			194.59 REPAIR & MNTNCE SUPPLIES
			15.09 REPAIR & MNTNCE SUPPLIES
			50 REPAIR & MNTNCE SUPPLIES
			11.75 REPAIR & MNTNCE SUPPLIES
			27.93 REPAIR & MNTNCE SUPPLIES
			28.102 REPAIR & MNTNCE SUPPLIES

WEST	8/31/2009	22342421	4,467.96 BOOKS/SBSCRPTNS/VIDEOS	
*FUND TOTAL: 2011 LIBRARY D	ISTRICT		$407,044	0.42
SOUTHWEST GAS CORPORATION	8/3/2009	22335383	30.95 NATURAL GAS	
			257.82 NATURAL GAS	
			284.01 NATURAL GAS	
			109.83 NATURAL GAS	
			104.29 NATURAL GAS	
CITY OF TUCSON-WATER & SEWER	8/3/2009	22335396	94.36 WATER & SEWER	
			61.95 WATER & SEWER	
			728.96 WATER & SEWER	
			443.43 WATER & SEWER	
			506.77 PREPAID EXPENSES	
			472.6 WATER & SEWER	
			540.11 PREPAID EXPENSES	
			41.68 WATER & SEWER	
			37.63 WATER & SEWER	
			150.71 WATER & SEWER	
			73.99 WATER & SEWER	
			69.95 WATER & SEWER	
			90.15 WATER & SEWER	
			73.99 WATER & SEWER	
			142.82 WATER & SEWER	
HUSSAR ELECTRIC SUPPLY CO	8/3/2009	22335535	11.99 REPAIR & MNTNCE SUPPLIES	
			31.25 REPAIR & MNTNCE SUPPLIES	
			35.2 REPAIR & MNTNCE SUPPLIES	
			46.05 REPAIR & MNTNCE SUPPLIES	
			45.16 REPAIR & MNTNCE SUPPLIES	
			23.64 REPAIR & MNTNCE SUPPLIES	
			12.57 REPAIR & MNTNCE SUPPLIES	
			25.62 REPAIR & MNTNCE SUPPLIES	
			648.61 REPAIR & MNTNCE SUPPLIES	
			5.75 REPAIR & MNTNCE SUPPLIES	
			30.35 REPAIR & MNTNCE SUPPLIES	
			968.57 REPAIR & MNTNCE SUPPLIES	
			105.27 REPAIR & MNTNCE SUPPLIES	
UNIFIRST CORPORATION	8/10/2009	22336627	0.97 LAUNDRY & LINEN SERVICES	
			2.27 LAUNDRY & LINEN SERVICES	
			3.25 LAUNDRY & LINEN SERVICES	
			2.34 LAUNDRY & LINEN SERVICES	
			5.45 LAUNDRY & LINEN SERVICES	
			7.78 LAUNDRY & LINEN SERVICES	
			1.46 LAUNDRY & LINEN SERVICES	
			3.41 LAUNDRY & LINEN SERVICES	
			4.86 LAUNDRY & LINEN SERVICES	
			1.62 LAUNDRY & LINEN SERVICES	
			3.78 LAUNDRY & LINEN SERVICES	
			5.41 LAUNDRY & LINEN SERVICES	
			0.23 LAUNDRY & LINEN SERVICES	
			0.53 LAUNDRY & LINEN SERVICES	
			0.75 LAUNDRY & LINEN SERVICES	

				21.25	HOUSEHLD/INSTITUTNL SUPP
				44.56	HOUSEHLD/INSTITUTNL SUPP
				86.49	HOUSEHLD/INSTITUTNL SUPP
				86.49	HOUSEHLD/INSTITUTNL SUPP
				15.69	HOUSEHLD/INSTITUTNL SUPP
				30.45	HOUSEHLD/INSTITUTNL SUPP
				30.44	HOUSEHLD/INSTITUTNL SUPP
				29.72	HOUSEHLD/INSTITUTNL SUPP
1					
WAXIE SANITARY SUPPLY	8/31/2009	22342420		29.73	HOUSEHLD/INSTITUTNL SUPP
				15.31	HOUSEHLD/INSTITUTNL SUPP
CROP PRODUCTION SERVICES	8/31/2009	22342465		115	CHEMICALS
RSD TOTAL CONTROL	8/31/2009	22342485		18.7	REPAIR & MNTNCE SUPPLIES
				9.52	FUEL, OIL, LUBRICANTS
				9.21	FUEL, OIL, LUBRICANTS
				397.81	CHEMICALS
				31.72	REPAIR & MNTNCE SUPPLIES
*FUND TOTAL: 2012 STADIUM D	ISTRICT			$86,341	0.63
U S BANK	8/13/2009	22337821		1,500.00	FISCAL CHARGES
*FUND TOTAL: 3000 DEBT SERV	ICE			$1,500	0
KORSTEN, ERICH	8/3/2009	22355291		1,247.50	NON-MEDICAL PROFESS SVCS
STATE OF ARIZONA FIRE BUILDING	8/3/2009	22355386		1,590.00	OTHER MISCELLANEOUS CHGS
WILLIAM SELF ASSOCIATES INC	8/3/2009	22355444		1,869.79	NON-MEDICAL PROFESS SVCS
AMEC INFRASTRUCTURE, INC	8/3/2009	22355467		45,888.15	NON-MEDICAL PROFESS SVCS
M ANDERSON CONSTRUCTION CO	8/3/2009	22355481		24,227.10	PREPAID EXPENSES
				49,554.90	LAND IMPROVEMENTS
SWCA INC	8/3/2009	22355490		266.47	NON-MEDICAL PROFESS SVCS
URS CORPORATION	8/3/2009	22355494		319.71	NON-MEDICAL PROFESS SVCS
				676.48	NON-MEDICAL PROFESS SVCS
				655.39	NON-MEDICAL PROFESS SVCS
HUSSAR ELECTRIC SUPPLY CO	8/3/2009	22355535		34.51	REPAIR & MNTNCE SUPPLIES
THE FAIRWAYS HOA	8/6/2009	22355586		1,300.00	RIGHT OF WAY/EASEMENTS
RINCON CHURCH OF GOD	8/6/2009	22355587		4,100.00	RIGHT OF WAY/EASEMENTS
STEWART TITLE & TRUST-TUCSON	8/6/2009	22355957		135,000.00	LAND
STEWART TITLE & TRUST-TUCSON	8/6/2009	22355960		19,800.00	LAND
STEWART TITLE & TRUST-TUCSON	8/6/2009	22355961		1,087.00	LAND
KITTELSON AND ASSOCIATES INC	8/6/2009	22356084		25,223.60	NON-MEDICAL PROFESS SVCS
ARCADIS	8/6/2009	22356092		34,665.44	NON-MEDICAL PROFESS SVCS
				498.4	NON-MEDICAL PROFESS SVCS
HDR ENGINEERING INC	8/6/2009	22356148		176,783.32	NON-MEDICAL PROFESS SVCS
				5,519.29	NON-MEDICAL PROFESS SVCS
				19,038.48	NON-MEDICAL PROFESS SVCS
				22,766.26	NON-MEDICAL PROFESS SVCS
				14,166.87	NON-MEDICAL PROFESS SVCS
				16,015.78	NON-MEDICAL PROFESS SVCS
CITY OF TUCSON	8/6/2009	22356150		202,382.68	AID TO GOVTS & AGENCIES
				46,595.54	INFRASTRCTURE-$100000 &UP

HEINFELD MEECH & CO PC	8/24/2009	22339696		3,900.00	NON-MEDICAL PROFESS SVCS
UNIFIRST CORPORATION	8/24/2009	22339722		0.97	LAUNDRY & LINEN SERVICES
				2.27	LAUNDRY & LINEN SERVICES
				3.25	LAUNDRY & LINEN SERVICES
				2.34	LAUNDRY & LINEN SERVICES
				5.45	LAUNDRY & LINEN SERVICES
				7.78	LAUNDRY & LINEN SERVICES
				1.46	LAUNDRY & LINEN SERVICES
				3.41	LAUNDRY & LINEN SERVICES
				4.86	LAUNDRY & LINEN SERVICES
				1.62	LAUNDRY & LINEN SERVICES
				3.78	LAUNDRY & LINEN SERVICES
				5.41	LAUNDRY & LINEN SERVICES
				0.23	LAUNDRY & LINEN SERVICES
				0.53	LAUNDRY & LINEN SERVICES
				0.75	LAUNDRY & LINEN SERVICES
				3.3	LAUNDRY & LINEN SERVICES
				7.7	LAUNDRY & LINEN SERVICES
				11.01	LAUNDRY & LINEN SERVICES
				2.77	LAUNDRY & LINEN SERVICES
				6.47	LAUNDRY & LINEN SERVICES
				9.25	LAUNDRY & LINEN SERVICES
HUSSAR ELECTRIC SUPPLY CO	8/24/2009	22339827		8	REPAIR & MNTNCE SUPPLIES
				25.62	REPAIR & MNTNCE SUPPLIES
				162.15	REPAIR & MNTNCE SUPPLIES
				90.33	REPAIR & MNTNCE SUPPLIES
				15.09	REPAIR & MNTNCE SUPPLIES
QWEST COMMUNICATIONS CORP	8/27/2009	22341287		84.42	TELEPHONE/TELEGRAPH
				506.52	TELEPHONE/TELEGRAPH
				378.55	TELEPHONE/TELEGRAPH
				378.55	TELEPHONE/TELEGRAPH
				84.42	TELEPHONE/TELEGRAPH
				341.33	TELEPHONE/TELEGRAPH
NAPA AUTO PARTS	8/27/2009	22341408		2.54	REPAIR & MNTNCE SUPPLIES
				21.25	REPAIR & MNTNCE SUPPLIES
				21.25	REPAIR & MNTNCE SUPPLIES
				2.78	REPAIR & MNTNCE SUPPLIES
1					
NAPA AUTO PARTS	8/27/2009	22341408		5.57	REPAIR & MNTNCE SUPPLIES
				5.57	REPAIR & MNTNCE SUPPLIES
				2.89	REPAIR & MNTNCE SUPPLIES
				5.78	REPAIR & MNTNCE SUPPLIES
				5.77	REPAIR & MNTNCE SUPPLIES
				2.14	REPAIR & MNTNCE SUPPLIES
				4.28	REPAIR & MNTNCE SUPPLIES
				4.28	REPAIR & MNTNCE SUPPLIES
				10.37	REPAIR & MNTNCE SUPPLIES
				20.74	REPAIR & MNTNCE SUPPLIES
				20.74	REPAIR & MNTNCE SUPPLIES
				3.07	REPAIR & MNTNCE SUPPLIES
				6.14	REPAIR & MNTNCE SUPPLIES
				6.13	REPAIR & MNTNCE SUPPLIES
				5.08	REPAIR & MNTNCE SUPPLIES

BURNS WALD-HOPKINS SHAMBACH	8/6/2009	22336173		3,018.00	NON-MEDICAL PROFESS SVCS
				72.97	NON-MEDICAL PROFESS SVCS
DURAZO CONSTRUCTION CORP	8/6/2009	22336179		26,794.00	R&M BUILDING & GROUNDS
				1,350.00	OTHER MISCELLANEOUS CHGS
SAGE LANDSCAPE ARCHITECTURE	8/6/2009	22336216		2,152.32	NON-MEDICAL PROFESS SVCS
				475.55	NON-MEDICAL PROFESS SVCS
				2,031.91	NON-MEDICAL PROFESS SVCS
				2,912.95	NON-MEDICAL PROFESS SVCS
URS CORPORATION	8/6/2009	22336231		4,626.53	NON-MEDICAL PROFESS SVCS
				4,383.53	NON-MEDICAL PROFESS SVCS
HUSSAR ELECTRIC SUPPLY CO	8/6/2009	22336281		4.49	REPAIR & MNTNCE SUPPLIES
				4.14	REPAIR & MNTNCE SUPPLIES
				3.37	REPAIR & MNTNCE SUPPLIES
				32.03	REPAIR & MNTNCE SUPPLIES
				32.03	REPAIR & MNTNCE SUPPLIES
				32.03	REPAIR & MNTNCE SUPPLIES
				45.57	REPAIR & MNTNCE SUPPLIES
				13.53	REPAIR & MNTNCE SUPPLIES
				0.36	REPAIR & MNTNCE SUPPLIES
				5.75	REPAIR & MNTNCE SUPPLIES
1					
RSD TOTAL CONTROL	8/6/2009	22336302		21.11	REPAIR & MNTNCE SUPPLIES
				63.52	REPAIR & MNTNCE SUPPLIES
KITTELSON AND ASSOCIATES INC	8/10/2009	22336610		1,608.42	NON-MEDICAL PROFESS SVCS
BORDERLAND CONSTRUCTION COMPAN	8/10/2009	22336644		14,500.47	NON-MEDICAL PROFESS SVCS
				350,000.00	NON-MEDICAL PROFESS SVCS
PASCUA YAQUI TRIBE	8/10/2009	22336682		225,916.20	NON-MEDICAL PROFESS SVCS
HUSSAR ELECTRIC SUPPLY CO	8/10/2009	22336729		200.74	REPAIR & MNTNCE SUPPLIES
LA CHOLLA/CURTIS LIMITED PART	8/13/2009	22337498		6,900.00	RIGHT OF WAY/EASEMENTS
CHAPMAN, GARY AND DEBORAH	8/13/2009	22337499		5,408.00	RIGHT OF WAY/EASEMENTS
AECOM DESIGN	8/13/2009	22337871		4,897.60	NON-MEDICAL PROFESS SVCS
				4,440.10	NON-MEDICAL PROFESS SVCS
				112.4	NON-MEDICAL PROFESS SVCS
				6,320.10	NON-MEDICAL PROFESS SVCS
				10,371.30	NON-MEDICAL PROFESS SVCS
				981.42	NON-MEDICAL PROFESS SVCS
DIVISION II CONSTRUCTION COMPA	8/13/2009	22337883		1,206.00	BUILDINGS
				3,568.00	BUILDINGS
				25,601.00	BUILDINGS
				6,735.00	BUILDINGS
				12,589.00	BUILDINGS
				14,833.00	BUILDINGS
				34,100.00	BUILDINGS
				34,157.00	BUILDINGS
				11,025.00	BUILDINGS
			14,381.00CR		CREDIT MEMO OR DISCOUNT
CANNON DESIGN INC	8/13/2009	22337897		14,524.80	NON-MEDICAL PROFESS SVCS
				621.01	NON-MEDICAL PROFESS SVCS
				1,059.88	NON-MEDICAL PROFESS SVCS
				5,621.20	NON-MEDICAL PROFESS SVCS
				229.69	NON-MEDICAL PROFESS SVCS
CHICANOS POR LA CAUSA	8/13/2009	22337993		5,990.00	INFRASTRCTURE-$100000 &UP
CITY OF TUCSON	8/13/2009	22337994		5,265.00	INFRASTRCTURE-$100000 &UP

				5.09	REPAIR & MNTNCE SUPPLIES
				3.12	REPAIR & MNTNCE SUPPLIES
				6.25	REPAIR & MNTNCE SUPPLIES
				6.25	REPAIR & MNTNCE SUPPLIES
				4.24	REPAIR & MNTNCE SUPPLIES
				8.48	REPAIR & MNTNCE SUPPLIES
				8.48	REPAIR & MNTNCE SUPPLIES
				1.79	REPAIR & MNTNCE SUPPLIES
				3.57	REPAIR & MNTNCE SUPPLIES
				3.57	REPAIR & MNTNCE SUPPLIES
				1.47	REPAIR & MNTNCE SUPPLIES
				2.94	REPAIR & MNTNCE SUPPLIES
				2.93	REPAIR & MNTNCE SUPPLIES
				7.83	REPAIR & MNTNCE SUPPLIES
				15.66	REPAIR & MNTNCE SUPPLIES
				15.67	REPAIR & MNTNCE SUPPLIES
				10.63	REPAIR & MNTNCE SUPPLIES
HORIZON DISTRIBUTORS INC	8/27/2009	22341667		7.43	REPAIR & MNTNCE SUPPLIES
				0.87	REPAIR & MNTNCE SUPPLIES
				15.14	REPAIR & MNTNCE SUPPLIES
				20.72	REPAIR & MNTNCE SUPPLIES
				46.37	REPAIR & MNTNCE SUPPLIES
				12.69	REPAIR & MNTNCE SUPPLIES
HUSSAR ELECTRIC SUPPLY CO	8/27/2009	22341668		1,062.09	REPAIR & MNTNCE SUPPLIES
				252.95	REPAIR & MNTNCE SUPPLIES
				845.34	REPAIR & MNTNCE SUPPLIES
				392.4	REPAIR & MNTNCE SUPPLIES
				104.64	REPAIR & MNTNCE SUPPLIES
				224.09	REPAIR & MNTNCE SUPPLIES
				224.09	REPAIR & MNTNCE SUPPLIES
CITY OF TUCSON	8/27/2009	22341710		242.67	REFUSE/SEWAGE DISPOSAL
				16.73	REFUSE/SEWAGE DISPOSAL
				309.33	REFUSE/SEWAGE DISPOSAL
UNICOA	8/27/2009	22341715		49.29	REPAIR & MNTNCE SUPPLIES
				98.59	REPAIR & MNTNCE SUPPLIES
				98.59	REPAIR & MNTNCE SUPPLIES
				9.08	REPAIR & MNTNCE SUPPLIES
				18.16	REPAIR & MNTNCE SUPPLIES
				18.16	REPAIR & MNTNCE SUPPLIES
SOUTHWEST GAS CORPORATION	8/31/2009	22342249		30.95	NATURAL GAS
				163.02	NATURAL GAS
				260.76	NATURAL GAS
				65.24	NATURAL GAS
				97.83	NATURAL GAS
SOUTHWEST TRANE	8/31/2009	22342270		2,103.66	REPAIR & MNTNCE SUPPLIES
				2,103.66	REPAIR & MNTNCE SUPPLIES
UNIFIRST CORPORATION	8/31/2009	22342326		0.97	LAUNDRY & LINEN SERVICES
				2.27	LAUNDRY & LINEN SERVICES
				3.25	LAUNDRY & LINEN SERVICES
1					
UNIFIRST CORPORATION	8/31/2009	22342326		2.34	LAUNDRY & LINEN SERVICES
				5.45	LAUNDRY & LINEN SERVICES
				7.78	LAUNDRY & LINEN SERVICES

WESTLAND RESOURCES INC	8/13/2009	22338030		10,701.84	NON-MEDICAL PROFESS SVCS
OLSSON ASSOCIATES	8/17/2009	22338535		30,901.00	NON-MEDICAL PROFESS SVCS
				96.75	NON-MEDICAL PROFESS SVCS
				600	NON-MEDICAL PROFESS SVCS
				65,222.00	NON-MEDICAL PROFESS SVCS
				9,276.00	NON-MEDICAL PROFESS SVCS
				1,200.00	NON-MEDICAL PROFESS SVCS
CITY OF TUCSON	8/17/2009	22338582		8,915.00	NON-MEDICAL PROFESS SVCS
M ANDERSON CONSTRUCTION CO	8/17/2009	22338610		98,800.00	LAND IMPROVEMENTS
STATISTICAL RESEARCH	8/17/2009	22338619		140,758.26	NON-MEDICAL PROFESS SVCS
LAWYERS TITLE OF ARIZONA	8/20/2009	22338714		12,974.16	LAND
RUTH, SHIERAINE	8/20/2009	22338718		4,000.00	RIGHT OF WAY/EASEMENTS
HORN, MARVIN D.	8/20/2009	22338719		1,500.00	LAND
HOLKO, RANDAL L	8/20/2009	22338720		4,808.00	RIGHT OF WAY/EASEMENTS
RODRIGUEZ, MARIA A	8/20/2009	22338873		6,208.00	RIGHT OF WAY/EASEMENTS
STEWART TITLE & TRUST-TUCSON	8/20/2009	22339034		12,646.30	LAND
CITY OF TUCSON-WATER & SEWER	8/20/2009	22339111		97.25	WATER & SEWER
TRIUMPH BUILDERS SW LLC	8/20/2009	22339160		2,500.00	BUILDINGS
				410	BUILDINGS
				11,300.00	BUILDINGS
				944	BUILDINGS
				375	BUILDINGS
				5,625.00	BUILDINGS
				22,202.50	BUILDINGS
				6,000.00	BUILDINGS
				18,450.00	BUILDINGS
				12,224.00	BUILDINGS
				11,129.00	BUILDINGS
				17,200.00	BUILDINGS
			5,996.73CR		CREDIT MEMO OR DISCOUNT
				9,575.00	BUILDINGS
				2,000.00	BUILDINGS
1					
DUNN-EDWARDS CORPORATION	8/20/2009	22339295		1,648.95	REPAIR & MNTNCE SUPPLIES
				494.69	REPAIR & MNTNCE SUPPLIES
				35.35	REPAIR & MNTNCE SUPPLIES
				70.7	REPAIR & MNTNCE SUPPLIES
LAWYERS TITLE OF ARIZONA	8/24/2009	22339377		12,200.00	RIGHT OF WAY/EASEMENTS
LORBIER, CLAUDIA C	8/24/2009	22339493		1,085.00	RIGHT OF WAY/EASEMENTS
CITY OF TUCSON-WATER & SEWER	8/24/2009	22339664		1,725.57	WATER & SEWER
BC CONSTRUCTION CO	8/24/2009	22339762		1,103.75	R&M BUILDING & GROUNDS
				98.5	R&M BUILDING & GROUNDS
				23.25	R&M BUILDING & GROUNDS
CHICANOS POR LA CAUSA	8/24/2009	22339764		50,716.04	INFRASTRCTURE-$100000 &UP
SCURI, VICKI	8/24/2009	22339779		15,000.00	NON-MEDICAL PROFESS SVCS
SOUTHERN ARIZONA PAVING & CONS	8/24/2009	22339782		9,103.93	R&M BUILDING & GROUNDS
				73.48	R&M BUILDING & GROUNDS
				477.19	R&M BUILDING & GROUNDS
TIERRA RIGHT OF WAY SVCS LTD	8/24/2009	22339786		2,185.00	NON-MEDICAL PROFESS SVCS
MGM ASSOCIATES INC	8/27/2009	22341057		6,073.30	CONTRACTS PAY.-RETAINAGE
CALABRO REPORTING SERVICES LLC	8/27/2009	22341165		446.25	NON-MEDICAL PROFESS SVCS
				796.5	NON-MEDICAL PROFESS SVCS
KC MECHANICAL ENGINEERING	8/27/2009	22341341		6,318.00	ENGINEERING SERVICES

				1.46	LAUNDRY & LINEN SERVICES
				3.41	LAUNDRY & LINEN SERVICES
				4.86	LAUNDRY & LINEN SERVICES
				1.62	LAUNDRY & LINEN SERVICES
				3.78	LAUNDRY & LINEN SERVICES
				5.41	LAUNDRY & LINEN SERVICES
				0.23	LAUNDRY & LINEN SERVICES
				0.53	LAUNDRY & LINEN SERVICES
				0.75	LAUNDRY & LINEN SERVICES
				3.63	LAUNDRY & LINEN SERVICES
				8.47	LAUNDRY & LINEN SERVICES
				12.09	LAUNDRY & LINEN SERVICES
				4.67	LAUNDRY & LINEN SERVICES
				10.9	LAUNDRY & LINEN SERVICES
				15.56	LAUNDRY & LINEN SERVICES
WAXIE SANITARY SUPPLY	8/31/2009	22342420		56.19	HOUSEHLD/INSTITUTNL SUPP
				1.04	HOUSEHLD/INSTITUTNL SUPP
				2.02	HOUSEHLD/INSTITUTNL SUPP
				2.02	HOUSEHLD/INSTITUTNL SUPP
				0.29	HOUSEHLD/INSTITUTNL SUPP
				0.57	HOUSEHLD/INSTITUTNL SUPP
				0.58	HOUSEHLD/INSTITUTNL SUPP
				0.2	HOUSEHLD/INSTITUTNL SUPP
				0.4	HOUSEHLD/INSTITUTNL SUPP
				0.4	HOUSEHLD/INSTITUTNL SUPP
				2.89	HOUSEHLD/INSTITUTNL SUPP
				5.6	HOUSEHLD/INSTITUTNL SUPP
				5.6	HOUSEHLD/INSTITUTNL SUPP
				7.49	HOUSEHLD/INSTITUTNL SUPP
				14.53	HOUSEHLD/INSTITUTNL SUPP
				14.53	HOUSEHLD/INSTITUTNL SUPP
				109.07	HOUSEHLD/INSTITUTNL SUPP
				109.06	HOUSEHLD/INSTITUTNL SUPP
				0.98	HOUSEHLD/INSTITUTNL SUPP
				1.89	HOUSEHLD/INSTITUTNL SUPP
				1.89	HOUSEHLD/INSTITUTNL SUPP
				136.78	HOUSEHLD/INSTITUTNL SUPP
				265.52	HOUSEHLD/INSTITUTNL SUPP
				265.52	HOUSEHLD/INSTITUTNL SUPP
				4.86	HOUSEHLD/INSTITUTNL SUPP
				9.44	HOUSEHLD/INSTITUTNL SUPP
				9.44	HOUSEHLD/INSTITUTNL SUPP
				3.6	HOUSEHLD/INSTITUTNL SUPP
				6.99	HOUSEHLD/INSTITUTNL SUPP
				6.98	HOUSEHLD/INSTITUTNL SUPP
				1.04	HOUSEHLD/INSTITUTNL SUPP
				2.02	HOUSEHLD/INSTITUTNL SUPP
				2.03	HOUSEHLD/INSTITUTNL SUPP
				7.8	HOUSEHLD/INSTITUTNL SUPP
				15.14	HOUSEHLD/INSTITUTNL SUPP
				15.15	HOUSEHLD/INSTITUTNL SUPP
				10.95	HOUSEHLD/INSTITUTNL SUPP
				21.26	HOUSEHLD/INSTITUTNL SUPP

WAXIE SANITARY SUPPLY	8/3/2009	22335495	63.75	HOUSEHLD/INSTITUTNL SUPP.
			66.5	HOUSEHLD/INSTITUTNL SUPP.
			35.57	HOUSEHLD/INSTITUTNL SUPP.
			205.2	HOUSEHLD/INSTITUTNL SUPP.
			103.97	HOUSEHLD/INSTITUTNL SUPP.
			47.9	HOUSEHLD/INSTITUTNL SUPP.
			49.06	HOUSEHLD/INSTITUTNL SUPP.
			81.17	HOUSEHLD/INSTITUTNL SUPP.
			1,021.98	HOUSEHLD/INSTITUTNL SUPP.
			76.95	HOUSEHLD/INSTITUTNL SUPP.
			38.44	HOUSEHLD/INSTITUTNL SUPP.
			62.72	HOUSEHLD/INSTITUTNL SUPP.
			44.71	HOUSEHLD/INSTITUTNL SUPP.
			78.85	HOUSEHLD/INSTITUTNL SUPP.
			162.45	HOUSEHLD/INSTITUTNL SUPP.
1				
WAXIE SANITARY SUPPLY	8/3/2009	22335495	650	TOOLS & EQUIP UNDER $1000
			50.69	HOUSEHLD/INSTITUTNL SUPP.
			28.95	HOUSEHLD/INSTITUTNL SUPP.
			49.51	HOUSEHLD/INSTITUTNL SUPP.
			41.8	HOUSEHLD/INSTITUTNL SUPP.
			68.31	HOUSEHLD/INSTITUTNL SUPP.
FERGUSON WATER WORKS #0082	8/3/2009	22335522	18.14	REPAIR & MNTNCE SUPPLIES
			3.98	REPAIR & MNTNCE SUPPLIES
			4.75	REPAIR & MNTNCE SUPPLIES
			5.61	REPAIR & MNTNCE SUPPLIES
			0.8	REPAIR & MNTNCE SUPPLIES
			8.56	REPAIR & MNTNCE SUPPLIES
			23.6	REPAIR & MNTNCE SUPPLIES
			27.71	REPAIR & MNTNCE SUPPLIES
			11.09	REPAIR & MNTNCE SUPPLIES
			17.49	REPAIR & MNTNCE SUPPLIES
			3.68	REPAIR & MNTNCE SUPPLIES
			32.57	REPAIR & MNTNCE SUPPLIES
			11.11	REPAIR & MNTNCE SUPPLIES
			12.18	REPAIR & MNTNCE SUPPLIES
			9.76	REPAIR & MNTNCE SUPPLIES
			5.65	REPAIR & MNTNCE SUPPLIES
			21.4	REPAIR & MNTNCE SUPPLIES
			45.75	REPAIR & MNTNCE SUPPLIES
			15.51	REPAIR & MNTNCE SUPPLIES
			9.28	REPAIR & MNTNCE SUPPLIES
			18.25	REPAIR & MNTNCE SUPPLIES
			100	REPAIR & MNTNCE SUPPLIES
			4.02	REPAIR & MNTNCE SUPPLIES
			4.2	REPAIR & MNTNCE SUPPLIES
			2.07	REPAIR & MNTNCE SUPPLIES
			4.57	REPAIR & MNTNCE SUPPLIES
			6.78	REPAIR & MNTNCE SUPPLIES
			21.66	REPAIR & MNTNCE SUPPLIES
			20.86	REPAIR & MNTNCE SUPPLIES
			12.82	REPAIR & MNTNCE SUPPLIES
			6.89	REPAIR & MNTNCE SUPPLIES

THE ARCHITECTURE COMPANY	8/27/2009	22341347	2,985.56	NON-MEDICAL PROFESS SVCS
			12	NON-MEDICAL PROFESS SVCS
KITTELSON AND ASSOCIATES INC	8/27/2009	22341384	1,833.75	NON-MEDICAL PROFESS SVCS
NAVARRETE STUDIO	8/27/2009	22341483	17,752.20	NON-MEDICAL PROFESS SVCS
DESERT ARCHEOLOGY INC	8/27/2009	22341512	5,530.00	NON-MEDICAL PROFESS SVCS
CITY OF SOUTH TUCSON	8/27/2009	22341536	44,570.00	NON-MEDICAL PROFESS SVCS
			52,440.00	NON-MEDICAL PROFESS SVCS
M ANDERSON CONSTRUCTION CO	8/27/2009	22341571	40,214.70	NON-MEDICAL PROFESS SVCS
POSTER FROST ASSOC INC	8/27/2009	22341580	14,840.97	NON-MEDICAL PROFESS SVCS
RS ENGINEERING INC	8/27/2009	22341586	18,504.00	NON-MEDICAL PROFESS SVCS
			7,687.00	NON-MEDICAL PROFESS SVCS
			5,257.00	NON-MEDICAL PROFESS SVCS
			69,929.00	NON-MEDICAL PROFESS SVCS
			1,781.68	NON-MEDICAL PROFESS SVCS
			9,993.00	NON-MEDICAL PROFESS SVCS
			7,690.00	NON-MEDICAL PROFESS SVCS
			5,798.00	NON-MEDICAL PROFESS SVCS
			2,046.00	NON-MEDICAL PROFESS SVCS
			2,530.00	NON-MEDICAL PROFESS SVCS
			21,719.00	NON-MEDICAL PROFESS SVCS
			5,725.00	NON-MEDICAL PROFESS SVCS
SAKELLAR ASSOC ARCHITECTS & PL	8/27/2009	22341588	1,659.05	NON-MEDICAL PROFESS SVCS
TIERRA RIGHT OF WAY SVCS LTD	8/27/2009	22341598	6,306.50	NON-MEDICAL PROFESS SVCS
			978.75	NON-MEDICAL PROFESS SVCS
LAWYERS TITLE OF ARIZONA	8/31/2009	22341728	12,300.00	RIGHT OF WAY/EASEMENTS
KISER, SHIRLEY	8/31/2009	22341735	4,500.00	RIGHT OF WAY/EASEMENTS
STATE OF ARIZONA FIRE BUILDING	8/31/2009	22342251	2,240.00	REGULATORY/PERMITTING FEE
KITTELSON AND ASSOCIATES INC	8/31/2009	22342303	1,001.56	NON-MEDICAL PROFESS SVCS
PSOMAS INC	8/31/2009	22342359	90,360.00	ENGINEERING SERVICES
			13,407.98	NON-MEDICAL PROFESS SVCS
			166.59	NON-MEDICAL PROFESS SVCS
			12,961.16	NON-MEDICAL PROFESS SVCS
			1,966.44	NON-MEDICAL PROFESS SVCS
			5,880.00	NON-MEDICAL PROFESS SVCS
STATISTICAL RESEARCH	8/31/2009	22342404	153,162.46	NON-MEDICAL PROFESS SVCS
CITY OF TUCSON	8/31/2009	22342411	2,466.70	NON-MEDICAL PROFESS SVCS
URS CORPORATION	8/31/2009	22342418	2,526.96	NON-MEDICAL PROFESS SVCS
			1,600.53	NON-MEDICAL PROFESS SVCS
CLARK SECURITY PRODUCTS	8/31/2009	22342443	159	REPAIR & MNTNCE SUPPLIES
			93	REPAIR & MNTNCE SUPPLIES
			97.72	REPAIR & MNTNCE SUPPLIES
			24	REPAIR & MNTNCE SUPPLIES
UNITED COMMUNITY HEALTH	8/28/2009	22629400	64,553.00	OTHER MISCELLANEOUS CHGS
1				
*FUND TOTAL: 4001 EXTERNALL	Y FUNDED PITAL PROJECTS		$3,022,881	0.72
DANIEL'S MOVING AND STORAGE IN	8/3/2009	22335436	1,095.00	NON-MEDICAL PROFESS SVCS
ECOPLAN ASSOCIATES INC	8/3/2009	22335448	16,694.70	NON-MEDICAL PROFESS SVCS
FIDELITY NATIONAL TITLE AGENCY	8/6/2009	22335683	15,700.00	RIGHT OF WAY/EASEMENTS
ARIZONA STATE LAND DEPARTMENT	8/6/2009	22335699	3,800.00	LAND
STEWART TITLE & TRUST-TUCSON	8/6/2009	22335959	23,500.00	RIGHT OF WAY/EASEMENTS

			8.29	REPAIR & MNTNCE SUPPLIES
			5.49	REPAIR & MNTNCE SUPPLIES
			6.89	REPAIR & MNTNCE SUPPLIES
			6.58	REPAIR & MNTNCE SUPPLIES
			7.49	REPAIR & MNTNCE SUPPLIES
			4.89	REPAIR & MNTNCE SUPPLIES
			11.13	REPAIR & MNTNCE SUPPLIES
			8.28	REPAIR & MNTNCE SUPPLIES
			5.22	REPAIR & MNTNCE SUPPLIES
			6.47	REPAIR & MNTNCE SUPPLIES
			72.09	REPAIR & MNTNCE SUPPLIES
			16.4	REPAIR & MNTNCE SUPPLIES
			63.71	REPAIR & MNTNCE SUPPLIES
EASTMAN DISTRIBUTING	8/3/2009	22335542	83.44	FOOD SUPPLIES
			16.2	FOOD SUPPLIES
			64.88	FOOD SUPPLIES
			16.6	FOOD SUPPLIES
			22.68	FOOD SUPPLIES
PROFESSIONAL HOSPITAL SUPPLY	8/3/2009	22335554	48.43	MEDICAL & LAB SUPPLIES
			53.61	MEDICAL & LAB SUPPLIES
			7.4	MEDICAL & LAB SUPPLIES
			64.46	MEDICAL & LAB SUPPLIES
			130.35	MEDICAL & LAB SUPPLIES
			83.78	MEDICAL & LAB SUPPLIES
			24.66	MEDICAL & LAB SUPPLIES
			10.76	MEDICAL & LAB SUPPLIES
			11.04	MEDICAL & LAB SUPPLIES
1				
PROFESSIONAL HOSPITAL SUPPLY	8/3/2009	22335554	28.41	MEDICAL & LAB SUPPLIES
			64.44	MEDICAL & LAB SUPPLIES
			145.6	MEDICAL & LAB SUPPLIES
			15.76	MEDICAL & LAB SUPPLIES
			15.76	MEDICAL & LAB SUPPLIES
			15.76	MEDICAL & LAB SUPPLIES
			15.76	MEDICAL & LAB SUPPLIES
			30.74	MEDICAL & LAB SUPPLIES
			64.2	MEDICAL & LAB SUPPLIES
			85.44	MEDICAL & LAB SUPPLIES
			53.64	MEDICAL & LAB SUPPLIES
			86.1	MEDICAL & LAB SUPPLIES
			18.52	MEDICAL & LAB SUPPLIES
			46.4	MEDICAL & LAB SUPPLIES
			149.22	MEDICAL & LAB SUPPLIES
			175.35	MEDICAL & LAB SUPPLIES
			635.25	MEDICAL & LAB SUPPLIES
			444	MEDICAL & LAB SUPPLIES
			510.88	MEDICAL & LAB SUPPLIES
			129.9	MEDICAL & LAB SUPPLIES
			208.8	MEDICAL & LAB SUPPLIES
			475.7	MEDICAL & LAB SUPPLIES
			419	MEDICAL & LAB SUPPLIES
			667.8	MEDICAL & LAB SUPPLIES
			54	MEDICAL & LAB SUPPLIES

KITTELSON AND ASSOCIATES INC	8/6/2009	22336084	11,719.62	NON-MEDICAL PROFESS SVCS
ARCADIS	8/6/2009	22336092	3,395.16	NON-MEDICAL PROFESS SVCS
			3,311.44	NON-MEDICAL PROFESS SVCS
MORRISON MAIERLE INC	8/6/2009	22336123	567.5	NON-MEDICAL PROFESS SVCS
			580	R&M BUILDING & GROUNDS
			29,327.04	NON-MEDICAL PROFESS SVCS
HDR ENGINEERING INC	8/6/2009	22336148	65,514.13	NON-MEDICAL PROFESS SVCS
			23,069.85	NON-MEDICAL PROFESS SVCS
SAGE LANDSCAPE ARCHITECTURE	8/6/2009	22336216	1,022.83	NON-MEDICAL PROFESS SVCS
			4,952.43	NON-MEDICAL PROFESS SVCS
			4,952.44	NON-MEDICAL PROFESS SVCS
URS CORPORATION	8/6/2009	22336231	29,645.30	NON-MEDICAL PROFESS SVCS
			661.75	NON-MEDICAL PROFESS SVCS
			12,667.72	NON-MEDICAL PROFESS SVCS
			6,892.53	NON-MEDICAL PROFESS SVCS
			39,280.02	NON-MEDICAL PROFESS SVCS
			572.18	NON-MEDICAL PROFESS SVCS
			1,942.46	NON-MEDICAL PROFESS SVCS
			38,591.09	NON-MEDICAL PROFESS SVCS
GRAYBAR ELECTRIC CO INC	8/6/2009	22336272	4.99	REPAIR & MNTNCE SUPPLIES
			32.58	REPAIR & MNTNCE SUPPLIES
			4.65	REPAIR & MNTNCE SUPPLIES
HUSSAR ELECTRIC SUPPLY CO	8/6/2009	22336281	42.04	REPAIR & MNTNCE SUPPLIES
			6.5	REPAIR & MNTNCE SUPPLIES
			4.39	REPAIR & MNTNCE SUPPLIES
			45.16	REPAIR & MNTNCE SUPPLIES
KIMLEY-HORN & ASSOCIATES, INC	8/10/2009	22336676	1,496.38	NON-MEDICAL PROFESS SVCS
WISE WOMAN PROP. LA CANADA LLC	8/13/2009	22337497	7,686.00	LAND
AZ EQUITIES INVESTOR GROUP LLP	8/13/2009	22337500	50,000.00	RIGHT OF WAY/EASEMENTS
HICKAM CONSTRUCTION COMPANY	8/13/2009	22337956	10,628.34	R&M BUILDING & GROUNDS
			5,000.00	R&M BUILDING & GROUNDS
			832	R&M BUILDING & GROUNDS
			730	R&M BUILDING & GROUNDS
			820	R&M BUILDING & GROUNDS
		1,801.03CR		CREDIT MEMO OR DISCOUNT
PSOMAS INC	8/13/2009	22337977	9,053.38	ENGINEERING SERVICES
STEWART TITLE & TRUST OF TUCSO	8/13/2009	22338020	290	NON-MEDICAL PROFESS SVCS
			406	NON-MEDICAL PROFESS SVCS
			323	NON-MEDICAL PROFESS SVCS
HUSSAR ELECTRIC SUPPLY CO	8/13/2009	22338075	372.32	REPAIR & MNTNCE SUPPLIES
STRUCTURAL GRACE INC	8/17/2009	22338524	7,148.23	NON-MEDICAL PROFESS SVCS
DANIEL'S MOVING AND STORAGE IN	8/17/2009	22338541	933.5	NON-MEDICAL PROFESS SVCS
ASHTON COMPANY, INC, THE	8/17/2009	22338593	9,385.60	NON-MEDICAL PROFESS SVCS
			16,308.71	NON-MEDICAL PROFESS SVCS
			2,143.00	NON-MEDICAL PROFESS SVCS
			46,496.50	NON-MEDICAL PROFESS SVCS
			31,605.74	NON-MEDICAL PROFESS SVCS
			33,912.54	NON-MEDICAL PROFESS SVCS
HUSSAR ELECTRIC SUPPLY CO	8/17/2009	22338661	175.21	REPAIR & MNTNCE SUPPLIES
PSOMAS INC	8/20/2009	22339218	6,690.00	NON-MEDICAL PROFESS SVCS
			5,092.52	ENGINEERING SERVICES
			6,353.58	NON-MEDICAL PROFESS SVCS
			6,135.44	NON-MEDICAL PROFESS SVCS

			648	MEDICAL & LAB SUPPLIES
			1,080.00	MEDICAL & LAB SUPPLIES
			162	MEDICAL & LAB SUPPLIES
			44.2	MEDICAL & LAB SUPPLIES
			81.18	MEDICAL & LAB SUPPLIES
			30	MEDICAL & LAB SUPPLIES
			70.76	MEDICAL & LAB SUPPLIES
			173.32	MEDICAL & LAB SUPPLIES
			400	MEDICAL & LAB SUPPLIES
			79.3	MEDICAL & LAB SUPPLIES
			22.4	MEDICAL & LAB SUPPLIES
			87.24	MEDICAL & LAB SUPPLIES
			45	MEDICAL & LAB SUPPLIES
			69.32	MEDICAL & LAB SUPPLIES
			248.22	MEDICAL & LAB SUPPLIES
			271.4	MEDICAL & LAB SUPPLIES
			64.41	FOOD SUPPLIES
			110.52	FOOD SUPPLIES
			32.22	FOOD SUPPLIES
			16.11	FOOD SUPPLIES
			16.11	FOOD SUPPLIES
			48.33	FOOD SUPPLIES
			32.22	FOOD SUPPLIES
			67.84	FOOD SUPPLIES
			84.54	FOOD SUPPLIES
			84.54	FOOD SUPPLIES
			84.54	FOOD SUPPLIES
			84.54	FOOD SUPPLIES
			390.84	FOOD SUPPLIES
			862.32	FOOD SUPPLIES
			456.24	FOOD SUPPLIES
			173.04	FOOD SUPPLIES
			68.18	MEDICAL & LAB SUPPLIES
			108.56	MEDICAL & LAB SUPPLIES
QWEST INTERPRISE NETWORKING	8/3/2009	22335555	44.63	TELEPHONE/TELEGRAPH
			528.28	TELEPHONE/TELEGRAPH
STOCK YARDS MEAT PACKING CO	8/3/2009	22335567	3,789.63	FOOD SUPPLIES
		24.91CR		CREDIT MEMO OR DISCOUNT
PARK AVENUE HEALTH AND REHAB	8/6/2009	22335802	3,200.00	HEALTH FEES
1				
SOUTHWEST GAS CORPORATION	8/6/2009	22335998	1,618.39	NATURAL GAS
SECURITAS SECURITY SERVICES US	8/6/2009	22336064	558	SECURITY
			892.8	PREPAID EXPENSES
			167.44	PREPAID EXPENSES
AUTOMATED PRESORT SERVICES	8/6/2009	22336168	16.02	NON-MEDICAL PROFESS SVCS
			3.52	NON-MEDICAL PROFESS SVCS
			0.76	NON-MEDICAL PROFESS SVCS
UNITED DRUGS	8/6/2009	22336230	2,000.00	NON-MEDICAL PROFESS SVCS
			45	OTHER SUPPORT/CARE
			0	OTHER SUPPORT/CARE
			939	OTHER SUPPORT/CARE
			0	OTHER SUPPORT/CARE
			2,253.30	OTHER SUPPORT/CARE

GUHN ARCHITECTS & ENGINEERS IN	8/20/2009	22339239	1,361.90	NON-MEDICAL PROFESS SVCS
			500	NON-MEDICAL PROFESS SVCS
			8	NON-MEDICAL PROFESS SVCS
1				
FEDEX	8/20/2009	22339298	6.38	POSTAGE & FREIGHT
TUCSON ELECTRIC POWER COMPANY	8/24/2009	22339380	5,728.00	RIGHT OF WAY/EASEMENTS
INSIGHT PUBLIC SECTOR INC	8/24/2009	22339728	899.2	TOOLS & EQUIP UNDER $1000
			75.91	TOOLS & EQUIP UNDER $1000
			2,891.16	FIXED EQUIP/$1000-4999
			639.97	TOOLS & EQUIP UNDER $1000
K E & G DEVELOPMENT, LLC	8/24/2009	22339749	60,000.00	R&M BUILDING & GROUNDS
			6,000.00	R&M BUILDING & GROUNDS
			96,600.00	R&M BUILDING & GROUNDS
			22,835.25	R&M BUILDING & GROUNDS
PSOMAS INC	8/24/2009	22339759	2,663.41	R&M BUILDING & GROUNDS
			3,325.00	NON-MEDICAL PROFESS SVCS
ASHTON COMPANY, INC, THE	8/24/2009	22339761	120	NON-MEDICAL PROFESS SVCS
			4,802.94	NON-MEDICAL PROFESS SVCS
			8,195.77	NON-MEDICAL PROFESS SVCS
AECOM USA INC	8/24/2009	22339766	13,571.02	NON-MEDICAL PROFESS SVCS
			19,010.04	NON-MEDICAL PROFESS SVCS
SOUTHERN ARIZONA PAVING & CONS	8/24/2009	22339782	170,819.50	R&M BUILDING & GROUNDS
KITTELSON AND ASSOCIATES INC	8/27/2009	22341384	7,016.25	NON-MEDICAL PROFESS SVCS
RSC EQUIPMENT RENTAL	8/27/2009	22341426	62.7	LEASES & RENTALS
		21.62CR		CREDIT MEMO OR DISCOUNT
LSW ENGINEERS ARIZONA INC	8/27/2009	22341492	6,690.00	ENGINEERING SERVICES
			309.44	ENGINEERING SERVICES
PSOMAS INC	8/27/2009	22341515	1,937.74	NON-MEDICAL PROFESS SVCS
			3,076.25	R&M BUILDING & GROUNDS
AECOM USA INC	8/27/2009	22341547	4,853.24	NON-MEDICAL PROFESS SVCS
			2,385.93	NON-MEDICAL PROFESS SVCS
			25,880.48	NON-MEDICAL PROFESS SVCS
			93,674.62	NON-MEDICAL PROFESS SVCS
			9,989.06	NON-MEDICAL PROFESS SVCS
			3,708.15	NON-MEDICAL PROFESS SVCS
SOUTHWEST HAZARD CONTROL INC	8/27/2009	22341590	1,305.00	R&M BUILDING & GROUNDS
TIERRA RIGHT OF WAY SVCS LTD	8/27/2009	22341598	7,460.00	NON-MEDICAL PROFESS SVCS
LAWYERS TITLE OF ARIZONA	8/31/2009	22341731	15,200.00	LAND
FIRST AMERICAN TITLE INS. CO.	8/31/2009	22341733	58,000.00	RIGHT OF WAY/EASEMENTS
FIRST AMERICAN TITLE INS. CO.	8/31/2009	22341734	1,396.96	RIGHT OF WAY/EASEMENTS
SWAIM ASSOC ARCHITECTS AIA	8/31/2009	22342274	2,704.50	NON-MEDICAL PROFESS SVCS
			1,447.50	NON-MEDICAL PROFESS SVCS
KIMLEY-HORN & ASSOCIATES, INC	8/31/2009	22342382	642	NON-MEDICAL PROFESS SVCS
			774.23	NON-MEDICAL PROFESS SVCS
			408.96	NON-MEDICAL PROFESS SVCS
NATIVE TELE DATA SOLUTIONS INC	8/31/2009	22342390	2,363.94	R&M-MACHINERY & EQUIPMEN
*FUND TOTAL: 4100 NON-BOND	FUNDED CPTAL PROJECTS		$1,268,921	0.24
BRIGHTON REHABILITATION LLC	8/3/2009	22335073	1,376.40	MEDICAL PROFESSIONAL SVCS
QWEST COMM SERV	8/3/2009	22335311	495.87	TELEPHONE/TELEGRAPH
GATHOF, KARL A MD PC	8/3/2009	22335458	1,680.00	NON-MEDICAL PROFESS SVCS

			34.97 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			33.81 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
1			
ALLTEL	8/13/2009	22337592	29.61 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.78 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			29.79 TELEPHONE/TELEGRAPH
			38.2 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
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			29.61 TELEPHONE/TELEGRAPH
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			28.14 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			37.69 TELEPHONE/TELEGRAPH
			38.19 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH

WAXIE SANITARY SUPPLY	8/6/2009	22336233	1,753.18 HOUSEHLD/INSTITUTNL SUPP.
			62.61 HOUSEHLD/INSTITUTNL SUPP.
			73.36 HOUSEHLD/INSTITUTNL SUPP.
			5.61 HOUSEHLD/INSTITUTNL SUPP.
SHAMROCK FOODS COMPANY	8/6/2009	22336235	29.5 FOOD SUPPLIES
			49.05 FOOD SUPPLIES
			135.87 FOOD SUPPLIES
			42.25 FOOD SUPPLIES
			21.12 FOOD SUPPLIES
			74.21 FOOD PREPARATION SUPPLIES
			63.4 FOOD PREPARATION SUPPLIES
			25.52 FOOD PREPARATION SUPPLIES
			30.4 FOOD PREPARATION SUPPLIES
			60.25 FOOD PREPARATION SUPPLIES
			16.9 FOOD PREPARATION SUPPLIES
			169.9 FOOD PREPARATION SUPPLIES
			75.47 FOOD PREPARATION SUPPLIES
			27.8 FOOD PREPARATION SUPPLIES
			8.45 FOOD PREPARATION SUPPLIES
			8.45 FOOD PREPARATION SUPPLIES
			34.48 FOOD PREPARATION SUPPLIES
			27.5 FOOD PREPARATION SUPPLIES
			20.21 FOOD PREPARATION SUPPLIES
			26.94 FOOD PREPARATION SUPPLIES
			37.95 FOOD PREPARATION SUPPLIES
			23.36 FOOD PREPARATION SUPPLIES
			67.88 FOOD PREPARATION SUPPLIES
			45 FOOD PREPARATION SUPPLIES
			77.35 FOOD PREPARATION SUPPLIES
			51.95 FOOD SUPPLIES
			40.48 FOOD SUPPLIES
			41.24 FOOD SUPPLIES
			50.75 FOOD SUPPLIES
			88.64 FOOD SUPPLIES
			80.95 FOOD SUPPLIES
			26.53 FOOD SUPPLIES
			146.65 FOOD SUPPLIES
CARDINAL HEALTH 110 INC	8/6/2009	22336252	2.36 DRUGS & PHARMACEUTICALS
			1.26 DRUGS & PHARMACEUTICALS
			3.08 DRUGS & PHARMACEUTICALS
			1.26 DRUGS & PHARMACEUTICALS
			23.62 DRUGS & PHARMACEUTICALS
			81.32 DRUGS & PHARMACEUTICALS
			4.44 DRUGS & PHARMACEUTICALS
			15.54 DRUGS & PHARMACEUTICALS
			10.8 DRUGS & PHARMACEUTICALS
			3.92 DRUGS & PHARMACEUTICALS
			2.64 DRUGS & PHARMACEUTICALS
			1 DRUGS & PHARMACEUTICALS
			2.22 DRUGS & PHARMACEUTICALS
			2.64 DRUGS & PHARMACEUTICALS
1			
CARDINAL HEALTH 110 INC	8/6/2009	22336252	1.87 DRUGS & PHARMACEUTICALS

			28.14 TELEPHONE/TELEGRAPH
			28.26 TELEPHONE/TELEGRAPH
			29.78 TELEPHONE/TELEGRAPH
			36.97 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			30.3 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			28.3 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			28.3 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			30.13 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
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			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			34.81 TELEPHONE/TELEGRAPH
			34.81 TELEPHONE/TELEGRAPH
			34.81 TELEPHONE/TELEGRAPH
1			
ALLTEL	8/13/2009	22337592	34.81 TELEPHONE/TELEGRAPH
			34.81 TELEPHONE/TELEGRAPH
			28.14 TELEPHONE/TELEGRAPH
			29.78 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			52.08 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			40.81 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			26.86 TELEPHONE/TELEGRAPH
			31.7 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			29.78 TELEPHONE/TELEGRAPH
TABLE TOP TELEPHONE CO INC	8/13/2009	22337836	131.83 TELEPHONE/TELEGRAPH
HOME DEPOT USA INC	8/13/2009	22337879	748.7 REPAIR & MNTNCE SUPPLIES
			27.92 REPAIR & MNTNCE SUPPLIES

			1.84 DRUGS & PHARMACEUTICALS
			5.38 DRUGS & PHARMACEUTICALS
			15.76 DRUGS & PHARMACEUTICALS
			6.84 DRUGS & PHARMACEUTICALS
			0.81 DRUGS & PHARMACEUTICALS
			0.98 DRUGS & PHARMACEUTICALS
			3.08 DRUGS & PHARMACEUTICALS
			70.86 DRUGS & PHARMACEUTICALS
			9.94 DRUGS & PHARMACEUTICALS
			40.66 DRUGS & PHARMACEUTICALS
			40.66 DRUGS & PHARMACEUTICALS
			29.52 DRUGS & PHARMACEUTICALS
			4.44 DRUGS & PHARMACEUTICALS
			10.8 DRUGS & PHARMACEUTICALS
			8.04 DRUGS & PHARMACEUTICALS
			1 DRUGS & PHARMACEUTICALS
			2.92 DRUGS & PHARMACEUTICALS
			25.15 DRUGS & PHARMACEUTICALS
			7.2 DRUGS & PHARMACEUTICALS
			5.52 DRUGS & PHARMACEUTICALS
			2.69 DRUGS & PHARMACEUTICALS
			3.26 DRUGS & PHARMACEUTICALS
			4 DRUGS & PHARMACEUTICALS
			1.25 DRUGS & PHARMACEUTICALS
			2.64 DRUGS & PHARMACEUTICALS
			6.4 DRUGS & PHARMACEUTICALS
			5.88 DRUGS & PHARMACEUTICALS
			2.26 DRUGS & PHARMACEUTICALS
			6.3 DRUGS & PHARMACEUTICALS
			3.4 DRUGS & PHARMACEUTICALS
			10.84 DRUGS & PHARMACEUTICALS
			2.52 DRUGS & PHARMACEUTICALS
			23.62 DRUGS & PHARMACEUTICALS
			6.42 DRUGS & PHARMACEUTICALS
SARA LEE BAKERY GROUP	8/6/2009	22336289	12.6 FOOD SUPPLIES
			5.7 FOOD SUPPLIES
			2.7 FOOD SUPPLIES
			13 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/6/2009	22336290	68.73 FOOD SUPPLIES
			17.57 FOOD SUPPLIES
			133.5 FOOD SUPPLIES
			81.1 FOOD SUPPLIES
			66.42 FOOD SUPPLIES
			45.36 FOOD SUPPLIES
PROFESSIONAL HOSPITAL SUPPLY	8/6/2009	22336301	131.8 MEDICAL & LAB SUPPLIES
			104.42 MEDICAL & LAB SUPPLIES
RSD TOTAL CONTROL	8/6/2009	22336302	360.66 REPAIR & MNTNCE SUPPLIES
RUSSELL SIGLER, INC.	8/6/2009	22336306	3,774.76 REPAIR & MNTNCE SUPPLIES
			3,774.76 REPAIR & MNTNCE SUPPLIES
			63.2 REPAIR & MNTNCE SUPPLIES
			66.44 REPAIR & MNTNCE SUPPLIES
			523.02 REPAIR & MNTNCE SUPPLIES
			66.44 REPAIR & MNTNCE SUPPLIES

			3.87 REPAIR & MNTNCE SUPPLIES
			44.97 REPAIR & MNTNCE SUPPLIES
AUTOMATED PRESORT SERVICES	8/13/2009	22337988	12.48 NON-MEDICAL PROFESS SVCS
			2.75 NON-MEDICAL PROFESS SVCS
			1.31 NON-MEDICAL PROFESS SVCS
KEANE INC	8/13/2009	22338006	7.15 R&M SOFTWARE/DATA PROCSNG
			144 R&M SOFTWARE/DATA PROCSNG
			197 R&M SOFTWARE/DATA PROCSNG
RINCON COMMUNICATIONS, INC	8/13/2009	22338016	80 NON-MEDICAL PROFESS SVCS
			80 NON-MEDICAL PROFESS SVCS
			0.8 NON-MEDICAL PROFESS SVCS
			80 NON-MEDICAL PROFESS SVCS
			80 NON-MEDICAL PROFESS SVCS
WAXIE SANITARY SUPPLY	8/13/2009	22338028	1,753.18 HOUSEHLD/INSTITUTNL SUPP.
			244.54 HOUSEHLD/INSTITUTNL SUPP.
			37.57 HOUSEHLD/INSTITUTNL SUPP.
			72.69 HOUSEHLD/INSTITUTNL SUPP.
			105.68 HOUSEHLD/INSTITUTNL SUPP.
SHAMROCK FOODS COMPANY	8/13/2009	22338034 26.53CR	CREDIT MEMO OR DISCOUNT
			42.25 FOOD SUPPLIES
			21.12 FOOD SUPPLIES
			102.33 FOOD SUPPLIES
			22.57 FOOD SUPPLIES
			37.81 FOOD SUPPLIES
			17.9 FOOD SUPPLIES
			41.91 FOOD SUPPLIES
			51.27 FOOD SUPPLIES
			79.05 FOOD SUPPLIES
			108.51 FOOD SUPPLIES
			26.53 FOOD SUPPLIES
			25.35 FOOD PREPARATION SUPPLIES
			339.8 FOOD PREPARATION SUPPLIES
			75.47 FOOD PREPARATION SUPPLIES
			34.48 FOOD PREPARATION SUPPLIES
			28.58 FOOD PREPARATION SUPPLIES
			18.35 FOOD PREPARATION SUPPLIES
			26.94 FOOD PREPARATION SUPPLIES
			9.92 FOOD PREPARATION SUPPLIES
			32.82 FOOD PREPARATION SUPPLIES
			67.88 FOOD PREPARATION SUPPLIES
			72 FOOD PREPARATION SUPPLIES
			14.55 FOOD PREPARATION SUPPLIES
			25.52 FOOD SUPPLIES
			40.64 FOOD SUPPLIES
			49.05 FOOD SUPPLIES
			37.54 FOOD SUPPLIES
1			
SHAMROCK FOODS COMPANY	8/13/2009	22338034	135.87 FOOD SUPPLIES
CARDINAL HEALTH 110 INC	8/13/2009	22338049	4.72 DRUGS & PHARMACEUTICALS
			10.14 DRUGS & PHARMACEUTICALS
			7.2 DRUGS & PHARMACEUTICALS
			9.2 DRUGS & PHARMACEUTICALS
			3.37 DRUGS & PHARMACEUTICALS

		3,774.76CR	CREDIT MEMO OR DISCOUNT
		3,774.76CR	CREDIT MEMO OR DISCOUNT
STOCK YARDS MEAT PACKING CO	8/6/2009	22336321	2,869.71 FOOD SUPPLIES
RURAL METRO CORPORATION	8/10/2009	22336400	548.44 HEALTH FEES
			524.75 HEALTH FEES
			752.02 HEALTH FEES
			541.58 HEALTH FEES
			691.3 HEALTH FEES
			534.3 HEALTH FEES
QWEST COMMUNICATIONS CORP	8/10/2009	22336549	452.92 TELEPHONE/TELEGRAPH
1			
GATHOF, KARL A MD PC	8/10/2009	22336643	2,860.00 NON-MEDICAL PROFESS SVCS
HEMCO ELECTRIC MOTOR SALES&REP	8/10/2009	22336725	229.11 REPAIR & MNTNCE SUPPLIES
			81.39 REPAIR & MNTNCE SUPPLIES
			221.07 REPAIR & MNTNCE SUPPLIES
SARA LEE BAKERY GROUP	8/10/2009	22336737	12.6 FOOD SUPPLIES
			7.6 FOOD SUPPLIES
			12 FOOD SUPPLIES
			71.1 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/10/2009	22336738	17.57 FOOD SUPPLIES
			116.82 FOOD SUPPLIES
			64.88 FOOD SUPPLIES
			16.6 FOOD SUPPLIES
			12.32 FOOD SUPPLIES
			45.36 FOOD SUPPLIES
			24.3 FOOD SUPPLIES
PROFESSIONAL HOSPITAL SUPPLY	8/10/2009	22336746	14.5 MEDICAL & LAB SUPPLIES
			21.47 FOOD SUPPLIES
			110.52 FOOD SUPPLIES
			32.22 FOOD SUPPLIES
			32.22 FOOD SUPPLIES
			16.11 FOOD SUPPLIES
			67.84 FOOD SUPPLIES
			33.92 FOOD SUPPLIES
			28.18 FOOD SUPPLIES
			390.84 FOOD SUPPLIES
			28.18 FOOD SUPPLIES
			28.18 FOOD SUPPLIES
			57.68 FOOD SUPPLIES
			718.6 FOOD SUPPLIES
			380.2 FOOD SUPPLIES
STOCK YARDS MEAT PACKING CO	8/10/2009	22336768	3,094.43 FOOD SUPPLIES
ALLTEL	8/13/2009	22337592	29.78 TELEPHONE/TELEGRAPH
			30.3 TELEPHONE/TELEGRAPH
			35.23 TELEPHONE/TELEGRAPH
			36.63 TELEPHONE/TELEGRAPH
			36.63 TELEPHONE/TELEGRAPH
			36.63 TELEPHONE/TELEGRAPH
			34.81 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			39.52 TELEPHONE/TELEGRAPH
			29.61 TELEPHONE/TELEGRAPH
			34.81 TELEPHONE/TELEGRAPH

			32.55 MEDICAL & LAB SUPPLIES
			51.98 MEDICAL & LAB SUPPLIES
			28.7 MEDICAL & LAB SUPPLIES
			69.6 MEDICAL & LAB SUPPLIES
			12.34 MEDICAL & LAB SUPPLIES
			84.96 MEDICAL & LAB SUPPLIES
			525.6 MEDICAL & LAB SUPPLIES
			17.39 MEDICAL & LAB SUPPLIES
			46.13 MEDICAL & LAB SUPPLIES
			381.15 MEDICAL & LAB SUPPLIES
			151.84 MEDICAL & LAB SUPPLIES
			103.1 MEDICAL & LAB SUPPLIES
			444 MEDICAL & LAB SUPPLIES
			444 MEDICAL & LAB SUPPLIES
			64.95 MEDICAL & LAB SUPPLIES
			119.52 MEDICAL & LAB SUPPLIES
			67.5 MEDICAL & LAB SUPPLIES
			297 MEDICAL & LAB SUPPLIES
			104.2 MEDICAL & LAB SUPPLIES
			28.92 MEDICAL & LAB SUPPLIES
			28.92 MEDICAL & LAB SUPPLIES
			126.4 MEDICAL & LAB SUPPLIES
			71.28 MEDICAL & LAB SUPPLIES
			29.82 MEDICAL & LAB SUPPLIES
			39.12 MEDICAL & LAB SUPPLIES
			64.2 MEDICAL & LAB SUPPLIES
			83.64 MEDICAL & LAB SUPPLIES
			198.19 MEDICAL & LAB SUPPLIES
			53.61 MEDICAL & LAB SUPPLIES
1			
PROFESSIONAL HOSPITAL SUPPLY	8/17/2009	22338680	475.7 MEDICAL & LAB SUPPLIES
			419 MEDICAL & LAB SUPPLIES
			667.8 MEDICAL & LAB SUPPLIES
			270 MEDICAL & LAB SUPPLIES
			810 MEDICAL & LAB SUPPLIES
			540 MEDICAL & LAB SUPPLIES
			30 MEDICAL & LAB SUPPLIES
			30 MEDICAL & LAB SUPPLIES
			30 MEDICAL & LAB SUPPLIES
			176.85 MEDICAL & LAB SUPPLIES
			29 MEDICAL & LAB SUPPLIES
			260.66 MEDICAL & LAB SUPPLIES
			85.88 FOOD SUPPLIES
			55.26 FOOD SUPPLIES
			48.33 FOOD SUPPLIES
			48.33 FOOD SUPPLIES
			48.33 FOOD SUPPLIES
			32.22 FOOD SUPPLIES
			48.33 FOOD SUPPLIES
			56.36 FOOD SUPPLIES
			56.36 FOOD SUPPLIES
RSD TOTAL CONTROL	8/17/2009	22338682	115.2 REPAIR & MNTNCE SUPPLIES
			101.7 CHEMICALS

			2.69 DRUGS & PHARMACEUTICALS
			66 DRUGS & PHARMACEUTICALS
			84.34 DRUGS & PHARMACEUTICALS
			6.24 DRUGS & PHARMACEUTICALS
			10.2 DRUGS & PHARMACEUTICALS
			4.44 DRUGS & PHARMACEUTICALS
			27.55 DRUGS & PHARMACEUTICALS
			5.28 DRUGS & PHARMACEUTICALS
			6.52 DRUGS & PHARMACEUTICALS
			2.88 DRUGS & PHARMACEUTICALS
			23.64 DRUGS & PHARMACEUTICALS
			34.54 DRUGS & PHARMACEUTICALS
			1.7 DRUGS & PHARMACEUTICALS
			0.98 DRUGS & PHARMACEUTICALS
			1.26 DRUGS & PHARMACEUTICALS
			70.86 DRUGS & PHARMACEUTICALS
			7.2 DRUGS & PHARMACEUTICALS
			3.06 DRUGS & PHARMACEUTICALS
			18.45 DRUGS & PHARMACEUTICALS
			8.76 DRUGS & PHARMACEUTICALS
			15.09 DRUGS & PHARMACEUTICALS
			17.79 DRUGS & PHARMACEUTICALS
			4.64 DRUGS & PHARMACEUTICALS
			2.64 DRUGS & PHARMACEUTICALS
			6.52 DRUGS & PHARMACEUTICALS
			11 DRUGS & PHARMACEUTICALS
			42.17 DRUGS & PHARMACEUTICALS
			2.22 DRUGS & PHARMACEUTICALS
			1.98 DRUGS & PHARMACEUTICALS
			3.96 DRUGS & PHARMACEUTICALS
			6.78 DRUGS & PHARMACEUTICALS
			21 DRUGS & PHARMACEUTICALS
			7.18 DRUGS & PHARMACEUTICALS
			4.84 DRUGS & PHARMACEUTICALS
			3.08 DRUGS & PHARMACEUTICALS
			5.04 DRUGS & PHARMACEUTICALS
			141.72 DRUGS & PHARMACEUTICALS
			6.42 DRUGS & PHARMACEUTICALS
			18.56 DRUGS & PHARMACEUTICALS
			14.4 DRUGS & PHARMACEUTICALS
			1 DRUGS & PHARMACEUTICALS
			5.88 DRUGS & PHARMACEUTICALS
			6.66 DRUGS & PHARMACEUTICALS
SARA LEE BAKERY GROUP	8/13/2009	22338084	12.6 FOOD SUPPLIES
			11 FOOD SUPPLIES
			58.25 FOOD SUPPLIES
			56.88 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/13/2009	22338085	17.57 FOOD SUPPLIES
			116.82 FOOD SUPPLIES
			16.2 FOOD SUPPLIES
			97.31 FOOD SUPPLIES
			16.6 FOOD SUPPLIES
			15.12 FOOD SUPPLIES

			34.2 REPAIR & MNTNCE SUPPLIES
			330 CHEMICALS
STOCKYARDS MEAT PACKING CO	8/17/2009	22338698	4,207.01 FOOD SUPPLIES
A & K TRANSPORTATION	8/20/2009	22338827	98.02 PATIENT TRANSPORTATION
			35.75 PATIENT TRANSPORTATION
			9.3 PATIENT TRANSPORTATION
			16.2 PATIENT TRANSPORTATION
			35.75 PATIENT TRANSPORTATION
			35.75 PATIENT TRANSPORTATION
			71.5 PATIENT TRANSPORTATION
			71.5 PATIENT TRANSPORTATION
			31.46 PATIENT TRANSPORTATION
			40.04 PATIENT TRANSPORTATION
			62.92 PATIENT TRANSPORTATION
			9.3 PATIENT TRANSPORTATION
			35.75 PATIENT TRANSPORTATION
			35.75 PATIENT TRANSPORTATION
			126.54 PATIENT TRANSPORTATION
			35.27 PATIENT TRANSPORTATION
			35.27 PATIENT TRANSPORTATION
			35.27 PATIENT TRANSPORTATION
			62.92 PATIENT TRANSPORTATION
			34.32 PATIENT TRANSPORTATION
			35.75 PATIENT TRANSPORTATION
			54.34 PATIENT TRANSPORTATION
TUCSON ELECTRIC POWER COMPANY	8/20/2009	22339091	32,722.77 ELECTRICITY
SECURITAS SECURITY SERVICES US	8/20/2009	22339141	1,551.94 SECURITY
PERSONALLY DELIVERED LLC	8/20/2009	22339143	1,699.75 MEDICAL & LAB SUPPLIES
AVID	8/20/2009	22339144	147.6 NON-MEDICAL PROFESS SVCS
			16.4 NON-MEDICAL PROFESS SVCS
KINDRED PHARMACY SERVICES	8/20/2009	22339217	4,028.62 DRUGS & PHARMACEUTICALS
AUTOMATED PRESORT SERVICES	8/20/2009	22339224	19.56 NON-MEDICAL PROFESS SVCS
			4.3 NON-MEDICAL PROFESS SVCS
			52.7 NON-MEDICAL PROFESS SVCS
UNITED DRUGS	8/20/2009	22339264	214.2 OTHER SUPPORT/CARE
			214.2 OTHER SUPPORT/CARE
			1,240.65 OTHER SUPPORT/CARE
			1,240.65 OTHER SUPPORT/CARE
WAXIE SANITARY SUPPLY	8/20/2009	22339266	1,075.77 HOUSEHLD/INSTITUTNL SUPP.
			59.46 NON-MEDICAL PROFESS SVCS
			34.32 NON-MEDICAL PROFESS SVCS
1			
WAXIE SANITARY SUPPLY	8/20/2009	22339266	52.26 NON-MEDICAL PROFESS SVCS
			26.88 NON-MEDICAL PROFESS SVCS
			12.41 HOUSEHLD/INSTITUTNL SUPP.
			63.74 HOUSEHLD/INSTITUTNL SUPP.
			133 HOUSEHLD/INSTITUTNL SUPP.
			63.11 HOUSEHLD/INSTITUTNL SUPP.
			35.57 HOUSEHLD/INSTITUTNL SUPP.
			410.4 HOUSEHLD/INSTITUTNL SUPP.
			220.08 HOUSEHLD/INSTITUTNL SUPP.
			71.85 HOUSEHLD/INSTITUTNL SUPP.
			121.3 HOUSEHLD/INSTITUTNL SUPP.

PROFESSIONAL HOSPITAL SUPPLY	8/13/2009	22338095	77.97 MEDICAL & LAB SUPPLIES
			128.85 MEDICAL & LAB SUPPLIES
			353.58 MEDICAL & LAB SUPPLIES
			631.6 MEDICAL & LAB SUPPLIES
			419 MEDICAL & LAB SUPPLIES
1			
PROFESSIONAL HOSPITAL SUPPLY	8/13/2009	22338095	810 MEDICAL & LAB SUPPLIES
			216 MEDICAL & LAB SUPPLIES
			667.8 MEDICAL & LAB SUPPLIES
			69.74 MEDICAL & LAB SUPPLIES
			135.4 MEDICAL & LAB SUPPLIES
			316.98 MEDICAL & LAB SUPPLIES
			110.5 MEDICAL & LAB SUPPLIES
			30 MEDICAL & LAB SUPPLIES
			30 MEDICAL & LAB SUPPLIES
			176.85 MEDICAL & LAB SUPPLIES
			48.43 MEDICAL & LAB SUPPLIES
			48.43 MEDICAL & LAB SUPPLIES
			96.86 MEDICAL & LAB SUPPLIES
			86.64 MEDICAL & LAB SUPPLIES
			43.32 MEDICAL & LAB SUPPLIES
			129.96 MEDICAL & LAB SUPPLIES
			32.49 MEDICAL & LAB SUPPLIES
			259.98 MEDICAL & LAB SUPPLIES
			82.72 MEDICAL & LAB SUPPLIES
			189.98 MEDICAL & LAB SUPPLIES
			68.95 MEDICAL & LAB SUPPLIES
			247.3 MEDICAL & LAB SUPPLIES
			304.15 MEDICAL & LAB SUPPLIES
			18 MEDICAL & LAB SUPPLIES
			68.08 MEDICAL & LAB SUPPLIES
			9.47 MEDICAL & LAB SUPPLIES
			32.55 MEDICAL & LAB SUPPLIES
			130.2 MEDICAL & LAB SUPPLIES
			64.44 MEDICAL & LAB SUPPLIES
			15.76 MEDICAL & LAB SUPPLIES
			77.97 MEDICAL & LAB SUPPLIES
			51.98 MEDICAL & LAB SUPPLIES
			64.2 MEDICAL & LAB SUPPLIES
			40.18 MEDICAL & LAB SUPPLIES
			355.5 MEDICAL & LAB SUPPLIES
			7.54 MEDICAL & LAB SUPPLIES
			6.12 MEDICAL & LAB SUPPLIES
			18.8 MEDICAL & LAB SUPPLIES
			116.9 MEDICAL & LAB SUPPLIES
			350.4 MEDICAL & LAB SUPPLIES
			762.3 MEDICAL & LAB SUPPLIES
			280.74 MEDICAL & LAB SUPPLIES
			333.36 MEDICAL & LAB SUPPLIES
			358.56 MEDICAL & LAB SUPPLIES
			181.72 MEDICAL & LAB SUPPLIES
			141.52 MEDICAL & LAB SUPPLIES
			72.22 MEDICAL & LAB SUPPLIES

			3.48 HOUSEHLD/INSTITUTNL SUPP.
			99.13 HOUSEHLD/INSTITUTNL SUPP.
			1,753.18 HOUSEHLD/INSTITUTNL SUPP.
			122.27 HOUSEHLD/INSTITUTNL SUPP.
			159.9 HOUSEHLD/INSTITUTNL SUPP.
			38.44 HOUSEHLD/INSTITUTNL SUPP.
			22.35 HOUSEHLD/INSTITUTNL SUPP.
			5.22 HOUSEHLD/INSTITUTNL SUPP.
			3.13 HOUSEHLD/INSTITUTNL SUPP.
			1.48 HOUSEHLD/INSTITUTNL SUPP.
			78.85 HOUSEHLD/INSTITUTNL SUPP.
			25.35 HOUSEHLD/INSTITUTNL SUPP.
			31.04 HOUSEHLD/INSTITUTNL SUPP.
			99.03 HOUSEHLD/INSTITUTNL SUPP.
SHAMROCK FOODS COMPANY	8/20/2009	22339271	49.05 FOOD SUPPLIES
			26.19 FOOD SUPPLIES
			132.65 FOOD SUPPLIES
			37.54 FOOD SUPPLIES
			45.29 FOOD SUPPLIES
			42.45 FOOD SUPPLIES
			21.12 FOOD SUPPLIES
			189.9 FOOD PREPARATION SUPPLIES
			75.47 FOOD PREPARATION SUPPLIES
			27.8 FOOD PREPARATION SUPPLIES
			20.14 FOOD PREPARATION SUPPLIES
			26.94 FOOD PREPARATION SUPPLIES
			11.68 FOOD PREPARATION SUPPLIES
			46.41 FOOD PREPARATION SUPPLIES
			16.9 FOOD PREPARATION SUPPLIES
			34.48 FOOD PREPARATION SUPPLIES
			28.58 FOOD PREPARATION SUPPLIES
			58.37 FOOD SUPPLIES
CARDINAL HEALTH 110 INC	8/20/2009	22339287	6.8 DRUGS & PHARMACEUTICALS
			21.54 DRUGS & PHARMACEUTICALS
			1.96 DRUGS & PHARMACEUTICALS
			10.05 DRUGS & PHARMACEUTICALS
			2.17 DRUGS & PHARMACEUTICALS
			2.7 DRUGS & PHARMACEUTICALS
			2.52 DRUGS & PHARMACEUTICALS
			70.86 DRUGS & PHARMACEUTICALS
			6.42 DRUGS & PHARMACEUTICALS
			81.32 DRUGS & PHARMACEUTICALS
			29.52 DRUGS & PHARMACEUTICALS
			29.52 DRUGS & PHARMACEUTICALS
			2.73 DRUGS & PHARMACEUTICALS
			7.36 DRUGS & PHARMACEUTICALS
			5.38 DRUGS & PHARMACEUTICALS
			3.04 DRUGS & PHARMACEUTICALS
			38.5 DRUGS & PHARMACEUTICALS
			12 DRUGS & PHARMACEUTICALS
			3.75 DRUGS & PHARMACEUTICALS
			9.94 DRUGS & PHARMACEUTICALS
			3.12 DRUGS & PHARMACEUTICALS

			742.5 MEDICAL & LAB SUPPLIES
			144.6 MEDICAL & LAB SUPPLIES
			19.44 MEDICAL & LAB SUPPLIES
			268.02 MEDICAL & LAB SUPPLIES
			67.7 MEDICAL & LAB SUPPLIES
			135.4 MEDICAL & LAB SUPPLIES
RSD TOTAL CONTROL	8/13/2009	22338097	660 CHEMICALS
			105 CHEMICALS
STOCKYARDS MEAT PACKING CO	8/13/2009	22338115	2,301.64 FOOD SUPPLIES
QUALITY CARE SOLUTIONS INC	8/17/2009	22338518	12,331.25 NON-MEDICAL PROFESS SVCS
ARCADIA LANDSCAPE INC	8/17/2009	22338557	526 R&M BUILDING & GROUNDS
TERRITORIAL NEWSPAPERS	8/17/2009	22338621	17.5 ADVERTISING
SHAMROCK FOODS COMPANY	8/17/2009	22338626	63.4 FOOD PREPARATION SUPPLIES
			51.04 FOOD PREPARATION SUPPLIES
			30.4 FOOD PREPARATION SUPPLIES
			40.64 FOOD PREPARATION SUPPLIES
			302.16 FOOD SUPPLIES
1			
DIRECT SUPPLY INC	8/17/2009	22338643	956.76 MEDICAL & LAB SUPPLIES
			894 MEDICAL & LAB SUPPLIES
FERGUSON WATER WORKS #3082	8/17/2009	22338649	475 REPAIR & MNTNCE SUPPLIES
HUSSAR ELECTRIC SUPPLY CO	8/17/2009	22338661	39.98 REPAIR & MNTNCE SUPPLIES
			106.7 REPAIR & MNTNCE SUPPLIES
SARA LEE BAKERY GROUP	8/17/2009	22338669	12.6 FOOD SUPPLIES
			16 FOOD SUPPLIES
			58.25 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/17/2009	22338670	17.57 FOOD SUPPLIES
			66.75 FOOD SUPPLIES
			8.1 FOOD SUPPLIES
			32.44 FOOD SUPPLIES
			33.21 FOOD SUPPLIES
			12.32 FOOD SUPPLIES
PROFESSIONAL HOSPITAL SUPPLY	8/17/2009	22338680	17.33 MEDICAL & LAB SUPPLIES
			56.36 FOOD SUPPLIES
			56.36 FOOD SUPPLIES
			173.04 FOOD SUPPLIES
			574.86 FOOD SUPPLIES
			380.2 FOOD SUPPLIES
			242.6 MEDICAL & LAB SUPPLIES
			638.6 MEDICAL & LAB SUPPLIES
			38.88 MEDICAL & LAB SUPPLIES
			141.24 MEDICAL & LAB SUPPLIES
			189.98 MEDICAL & LAB SUPPLIES
			173.8 MEDICAL & LAB SUPPLIES
			34.04 MEDICAL & LAB SUPPLIES
			16.14 MEDICAL & LAB SUPPLIES
			22.08 MEDICAL & LAB SUPPLIES
			72.8 MEDICAL & LAB SUPPLIES
			32.22 MEDICAL & LAB SUPPLIES
			15.76 MEDICAL & LAB SUPPLIES
			15.76 MEDICAL & LAB SUPPLIES
			15.76 MEDICAL & LAB SUPPLIES
			65.1 MEDICAL & LAB SUPPLIES

			168.84 TELEPHONE/TELEGRAPH
			211.05 TELEPHONE/TELEGRAPH
			156.91 TELEPHONE/TELEGRAPH
MDI ACHIEVE INC	8/27/2009	22341345	3,600.00 R&M SOFTWARE/DATA PROCSNG
DELMAN, DEBBIE	8/27/2009	22341394	2,200.00 MEDICAL PROFESSIONAL SVCS
EC GROUP/DEMOTT	8/27/2009	22341396	477.1 NON-MEDICAL PROFESS SVCS
			164.6 NON-MEDICAL PROFESS SVCS
ARCADIA LANDSCAPE INC	8/27/2009	22341457	122 R&M BUILDING & GROUNDS
GATHOF, KARL A MD PC	8/27/2009	22341488	9,090.00 NON-MEDICAL PROFESS SVCS
HAYES INC	8/27/2009	22341493	4,706.00 OFC MACH/CMPTR/$1000-4999
IES FACILITY SERVICES INC	8/27/2009	22341511	582.73 R&M BUILDING & GROUNDS
ARIZONA JET MAIL SERVICES LLC	8/27/2009	22341518	26.65 NON-MEDICAL PROFESS SVCS
			31.98 NON-MEDICAL PROFESS SVCS
			15.99 NON-MEDICAL PROFESS SVCS
			106.59 NON-MEDICAL PROFESS SVCS
			532.95 NON-MEDICAL PROFESS SVCS
			53.3 NON-MEDICAL PROFESS SVCS
			26.65 NON-MEDICAL PROFESS SVCS
			16.79 NON-MEDICAL PROFESS SVCS
			25.06 NON-MEDICAL PROFESS SVCS
			6.3 NON-MEDICAL PROFESS SVCS
			12.59 NON-MEDICAL PROFESS SVCS
			41.57 NON-MEDICAL PROFESS SVCS
			207.86 NON-MEDICAL PROFESS SVCS
			24.94 NON-MEDICAL PROFESS SVCS
			10.4 NON-MEDICAL PROFESS SVCS
AUTOMATED PRESORT SERVICES	8/27/2009	22341524	14.4 NON-MEDICAL PROFESS SVCS
			3.17 NON-MEDICAL PROFESS SVCS
			27.11 NON-MEDICAL PROFESS SVCS
WAXIE SANITARY SUPPLY	8/27/2009	22341609	1,753.18 HOUSEHLD/INSTITUTNL SUPP.
			244.54 HOUSEHLD/INSTITUTNL SUPP.
			62.61 HOUSEHLD/INSTITUTNL SUPP.
			3.48 HOUSEHLD/INSTITUTNL SUPP.
SHAMROCK FOODS COMPANY	8/27/2009	22341617	49.05 FOOD SUPPLIES
			37.54 FOOD SUPPLIES
			90.58 FOOD SUPPLIES
1			
SHAMROCK FOODS COMPANY	8/27/2009	22341617	42.45 FOOD SUPPLIES
			21.12 FOOD SUPPLIES
			92.1 FOOD PREPARATION SUPPLIES
			25.52 FOOD PREPARATION SUPPLIES
			81.28 FOOD PREPARATION SUPPLIES
			16.9 FOOD PREPARATION SUPPLIES
			254.85 FOOD PREPARATION SUPPLIES
			41.7 FOOD PREPARATION SUPPLIES
			68.96 FOOD PREPARATION SUPPLIES
			28.58 FOOD PREPARATION SUPPLIES
			20.14 FOOD PREPARATION SUPPLIES
			40.41 FOOD PREPARATION SUPPLIES
			11.68 FOOD PREPARATION SUPPLIES
			36.75 FOOD PREPARATION SUPPLIES
			67.88 FOOD PREPARATION SUPPLIES
			36 FOOD PREPARATION SUPPLIES

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CARDINAL HEALTH 110 INC	8/20/2009	22339287	13.52 DRUGS & PHARMACEUTICALS
			9.8 DRUGS & PHARMACEUTICALS
			12.78 DRUGS & PHARMACEUTICALS
			2.92 DRUGS & PHARMACEUTICALS
			4.36 DRUGS & PHARMACEUTICALS
			14.4 DRUGS & PHARMACEUTICALS
			1.96 DRUGS & PHARMACEUTICALS
			23.62 DRUGS & PHARMACEUTICALS
			12.84 DRUGS & PHARMACEUTICALS
			34.54 DRUGS & PHARMACEUTICALS
			9 DRUGS & PHARMACEUTICALS
			7.15 DRUGS & PHARMACEUTICALS
			11.1 DRUGS & PHARMACEUTICALS
			1.96 DRUGS & PHARMACEUTICALS
			2.04 DRUGS & PHARMACEUTICALS
			2.14 DRUGS & PHARMACEUTICALS
			3.12 DRUGS & PHARMACEUTICALS
			35.6 DRUGS & PHARMACEUTICALS
			1.66 DRUGS & PHARMACEUTICALS
			12.8 DRUGS & PHARMACEUTICALS
			2.52 DRUGS & PHARMACEUTICALS
			8.13 DRUGS & PHARMACEUTICALS
			4.88 DRUGS & PHARMACEUTICALS
			1.21 DRUGS & PHARMACEUTICALS
			3.08 DRUGS & PHARMACEUTICALS
			2.52 DRUGS & PHARMACEUTICALS
			47.24 DRUGS & PHARMACEUTICALS
			46.62 DRUGS & PHARMACEUTICALS
			13.32 DRUGS & PHARMACEUTICALS
			7.2 DRUGS & PHARMACEUTICALS
			5.88 DRUGS & PHARMACEUTICALS
			3.68 DRUGS & PHARMACEUTICALS
			15.76 DRUGS & PHARMACEUTICALS
			5.25 DRUGS & PHARMACEUTICALS
DUNN-EDWARDS CORPORATION	8/20/2009	22339295	59.2 REPAIR & MNTNCE SUPPLIES
FEDEX	8/20/2009	22339298	21.72 POSTAGE & FREIGHT
			0.21 POSTAGE & FREIGHT
			40.95 POSTAGE & FREIGHT
			5.12 POSTAGE & FREIGHT
SARA LEE BAKERY GROUP	8/20/2009	22339331	12.6 FOOD SUPPLIES
			6.65 FOOD SUPPLIES
			13 FOOD SUPPLIES
			34.95 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/20/2009	22339332	116.82 FOOD SUPPLIES
			10.8 FOOD SUPPLIES
			97.31 FOOD SUPPLIES
			66.42 FOOD SUPPLIES
			45.36 FOOD SUPPLIES
PROFESSIONAL HOSPITAL SUPPLY	8/20/2009	22339344	25.02 MEDICAL & LAB SUPPLIES
			14.36 MEDICAL & LAB SUPPLIES
			33.92 FOOD SUPPLIES
			97.65 MEDICAL & LAB SUPPLIES

			52.88 FOOD PREPARATION SUPPLIES
			30.94 FOOD PREPARATION SUPPLIES
			29.1 FOOD PREPARATION SUPPLIES
			38.15 FOOD PREPARATION SUPPLIES
HUSSAR ELECTRIC SUPPLY CO	8/27/2009	22341668	188.24 REPAIR & MNTNCE SUPPLIES
			22.5 REPAIR & MNTNCE SUPPLIES
			21.3 REPAIR & MNTNCE SUPPLIES
			17.92 REPAIR & MNTNCE SUPPLIES
			15.46 REPAIR & MNTNCE SUPPLIES
			1.5 REPAIR & MNTNCE SUPPLIES
SARA LEE BAKERY GROUP	8/27/2009	22341682	12.6 FOOD SUPPLIES
			8 FOOD SUPPLIES
			46.6 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/27/2009	22341683	83.44 FOOD SUPPLIES
			21.6 FOOD SUPPLIES
			48.66 FOOD SUPPLIES
			16.6 FOOD SUPPLIES
			45.36 FOOD SUPPLIES
PROFESSIONAL HOSPITAL SUPPLY	8/27/2009	22341692	129.95 MEDICAL & LAB SUPPLIES
			177.75 MEDICAL & LAB SUPPLIES
			8.78 MEDICAL & LAB SUPPLIES
			32.3 MEDICAL & LAB SUPPLIES
RSD TOTAL CONTROL	8/27/2009	22341698	70.00CR CREDIT MEMO OR DISCOUNT
STOCKYARDS MEAT PACKING CO	8/27/2009	22341718	2,148.02 FOOD SUPPLIES
AT&T MOBILITY	8/31/2009	22341950	63.07 TELEPHONE/TELEGRAPH
			71.08 TELEPHONE/TELEGRAPH
			79.38 TELEPHONE/TELEGRAPH
			76.68 TELEPHONE/TELEGRAPH
			74.66 TELEPHONE/TELEGRAPH
			74.66 TELEPHONE/TELEGRAPH
GREATER ARIZONA CENTRAL CREDEN	8/31/2009	22342352	660 OTHER MISCELLANEOUS CHGS
			420 OTHER MISCELLANEOUS CHGS
			480 OTHER MISCELLANEOUS CHGS
			60 OTHER MISCELLANEOUS CHGS
			128.25 OTHER MISCELLANEOUS CHGS
MARIPOSA PROPERTIES	8/31/2009	22342389	2,157.71 OFFICE SUPPLIES
			26.97 OFFICE SUPPLIES
			50 OFFICE SUPPLIES
			488.82 OFFICE SUPPLIES
UNITED DRUGS	8/31/2009	22342416	235.05 OTHER SUPPORT/CARE
			235.05 OTHER SUPPORT/CARE
			1,434.30 OTHER SUPPORT/CARE
			1,434.30 OTHER SUPPORT/CARE
WAXIE SANITARY SUPPLY	8/31/2009	22342420	104.76 HOUSEHLD/INSTITUTNL SUPP.
			39.25 HOUSEHLD/INSTITUTNL SUPP.
			22.82 HOUSEHLD/INSTITUTNL SUPP.
			110.58 HOUSEHLD/INSTITUTNL SUPP.
			51.76 HOUSEHLD/INSTITUTNL SUPP.
1			
WAXIE SANITARY SUPPLY	8/31/2009	22342420	31.69 HOUSEHLD/INSTITUTNL SUPP.
			15.99 HOUSEHLD/INSTITUTNL SUPP.
			10.84 HOUSEHLD/INSTITUTNL SUPP.
			50.56 HOUSEHLD/INSTITUTNL SUPP.

			48.43 MEDICAL & LAB SUPPLIES
			43.32 MEDICAL & LAB SUPPLIES
			129.96 MEDICAL & LAB SUPPLIES
			32.49 MEDICAL & LAB SUPPLIES
			8.34 MEDICAL & LAB SUPPLIES
			96.87 MEDICAL & LAB SUPPLIES
			48.43 MEDICAL & LAB SUPPLIES
RONS PRODUCE CO INC	8/20/2009	22339347	105.8 FOOD SUPPLIES
RUSSELL SIGLER, INC.	8/20/2009	22339350	6,200.00 REPAIR & MNTNCE SUPPLIES
			450.88 REPAIR & MNTNCE SUPPLIES
STOCK YARDS MEAT PACKING CO	8/20/2009	22339366	1,183.01 FOOD SUPPLIES
CITY OF TUCSON-WATER & SEWER	8/24/2009	22339664	1,150.32 WATER & SEWER
1			
CITY OF TUCSON-WATER & SEWER	8/24/2009	22339664	2,870.89 WATER & SEWER
			599.63 WATER & SEWER
			463.12 WATER & SEWER
MYORAKU, SHARI A	8/24/2009	22339699	1,855.00 NON-MEDICAL PROFESS SVCS
WAXIE SANITARY SUPPLY	8/24/2009	22339790	102.51 HOUSEHLD/INSTITUTNL SUPP.
EASTMAN DISTRIBUTING	8/24/2009	22339834	17.57 FOOD SUPPLIES
			83.44 FOOD SUPPLIES
			8.1 FOOD SUPPLIES
			48.66 FOOD SUPPLIES
			33.21 FOOD SUPPLIES
			12.32 FOOD SUPPLIES
PROFESSIONAL HOSPITAL SUPPLY	8/24/2009	22339845	17.51 MEDICAL & LAB SUPPLIES
			742.5 MEDICAL & LAB SUPPLIES
			400 MEDICAL & LAB SUPPLIES
			23.37 MEDICAL & LAB SUPPLIES
			57.84 MEDICAL & LAB SUPPLIES
			29.6 MEDICAL & LAB SUPPLIES
			29.6 MEDICAL & LAB SUPPLIES
			22.4 MEDICAL & LAB SUPPLIES
			268.02 MEDICAL & LAB SUPPLIES
			77 MEDICAL & LAB SUPPLIES
			255.72 MEDICAL & LAB SUPPLIES
			104.36 MEDICAL & LAB SUPPLIES
			198.19 MEDICAL & LAB SUPPLIES
			233.95 MEDICAL & LAB SUPPLIES
			53.61 MEDICAL & LAB SUPPLIES
			69.14 MEDICAL & LAB SUPPLIES
			16.66 MEDICAL & LAB SUPPLIES
			104.61 MEDICAL & LAB SUPPLIES
			161.2 MEDICAL & LAB SUPPLIES
			378.96 MEDICAL & LAB SUPPLIES
			502.8 MEDICAL & LAB SUPPLIES
			890.4 MEDICAL & LAB SUPPLIES
			540 MEDICAL & LAB SUPPLIES
			810 MEDICAL & LAB SUPPLIES
			270 MEDICAL & LAB SUPPLIES
			99.8 MEDICAL & LAB SUPPLIES
			123.6 MEDICAL & LAB SUPPLIES
			30 MEDICAL & LAB SUPPLIES
			176.85 MEDICAL & LAB SUPPLIES

			5.39 HOUSEHLD/INSTITUTNL SUPP.
			21.34 HOUSEHLD/INSTITUTNL SUPP.
			46.5 HOUSEHLD/INSTITUTNL SUPP.
			65.09 HOUSEHLD/INSTITUTNL SUPP.
			36.32 HOUSEHLD/INSTITUTNL SUPP.
			314.28 HOUSEHLD/INSTITUTNL SUPP.
			76.77 HOUSEHLD/INSTITUTNL SUPP.
			105.68 HOUSEHLD/INSTITUTNL SUPP.
			105.92 HOUSEHLD/INSTITUTNL SUPP.
			75.14 HOUSEHLD/INSTITUTNL SUPP.
			70.77 HOUSEHLD/INSTITUTNL SUPP.
			27.16 HOUSEHLD/INSTITUTNL SUPP.
			988.58 HOUSEHLD/INSTITUTNL SUPP.
SHAMROCK FOODS COMPANY	8/31/2009	22342425	17.9 FOOD SUPPLIES
			21.4 FOOD SUPPLIES
			51.4 FOOD SUPPLIES
			106.12 FOOD SUPPLIES
			124.19 FOOD SUPPLIES
			98.1 FOOD SUPPLIES
			90.58 FOOD SUPPLIES
			84.48 FOOD SUPPLIES
			63.4 FOOD PREPARATION SUPPLIES
			25.52 FOOD PREPARATION SUPPLIES
			30.4 FOOD PREPARATION SUPPLIES
			81.28 FOOD PREPARATION SUPPLIES
			34.48 FOOD SUPPLIES
			14.31 FOOD SUPPLIES
			39.12 FOOD SUPPLIES
			24.43 FOOD SUPPLIES
			22.46 FOOD SUPPLIES
			9.76 FOOD SUPPLIES
			26.34 FOOD SUPPLIES
			18.42 FOOD SUPPLIES
			33.97 FOOD SUPPLIES
			15.82 FOOD SUPPLIES
			35.78 FOOD SUPPLIES
			6.8 FOOD SUPPLIES
AIRGAS WEST/PURITAN MEDICAL IN	8/31/2009	22342428	71.61 CHEMICALS
			623.7 CHEMICALS
			514.8 CHEMICALS
			18.04 CHEMICALS
AUTOMATIC DOOR SERVICE INC	8/31/2009	22342433	300 R&M BUILDING & GROUNDS
			1,140.00 R&M BUILDING & GROUNDS
			125 R&M BUILDING & GROUNDS
			82.4 R&M BUILDING & GROUNDS
SODEXHO AMERICA LLC	8/31/2009	22342436	1,862.00 LAUNDRY & LINEN SERVICES
			238.95 LAUNDRY & LINEN SERVICES
			111.3 LAUNDRY & LINEN SERVICES
			512.5 LAUNDRY & LINEN SERVICES
			825 LAUNDRY & LINEN SERVICES
			1,281.00 LAUNDRY & LINEN SERVICES
			867.75 LAUNDRY & LINEN SERVICES
			6,275.20 LAUNDRY & LINEN SERVICES

			86.66 MEDICAL & LAB SUPPLIES
			110.5 MEDICAL & LAB SUPPLIES
			57.84 MEDICAL & LAB SUPPLIES
			760 MEDICAL & LAB SUPPLIES
			77.28 MEDICAL & LAB SUPPLIES
			42.94 FOOD SUPPLIES
			276.3 FOOD SUPPLIES
			48.33 FOOD SUPPLIES
			16.11 FOOD SUPPLIES
			32.22 FOOD SUPPLIES
			64.44 FOOD SUPPLIES
			101.76 FOOD SUPPLIES
			101.76 FOOD SUPPLIES
			28.18 FOOD SUPPLIES
			56.36 FOOD SUPPLIES
			28.18 FOOD SUPPLIES
			56.36 FOOD SUPPLIES
			195.42 FOOD SUPPLIES
			173.04 FOOD SUPPLIES
			71.86 FOOD SUPPLIES
			190.1 FOOD SUPPLIES
			271.4 MEDICAL & LAB SUPPLIES
			130.35 MEDICAL & LAB SUPPLIES
			69.75 MEDICAL & LAB SUPPLIES
1			
PROFESSIONAL HOSPITAL SUPPLY	8/24/2009	22339845	83.78 MEDICAL & LAB SUPPLIES
			68.08 MEDICAL & LAB SUPPLIES
			97.65 MEDICAL & LAB SUPPLIES
			48.33 MEDICAL & LAB SUPPLIES
			145.6 MEDICAL & LAB SUPPLIES
			97.65 MEDICAL & LAB SUPPLIES
			259.9 MEDICAL & LAB SUPPLIES
			8.76 MEDICAL & LAB SUPPLIES
			96.3 MEDICAL & LAB SUPPLIES
			83.72 MEDICAL & LAB SUPPLIES
			119.52 MEDICAL & LAB SUPPLIES
			81.72 MEDICAL & LAB SUPPLIES
			28.2 MEDICAL & LAB SUPPLIES
			86.1 MEDICAL & LAB SUPPLIES
			9.26 MEDICAL & LAB SUPPLIES
			42.48 MEDICAL & LAB SUPPLIES
			149.22 MEDICAL & LAB SUPPLIES
			110.4 MEDICAL & LAB SUPPLIES
			183.14 MEDICAL & LAB SUPPLIES
			130.86 MEDICAL & LAB SUPPLIES
			25.99 MEDICAL & LAB SUPPLIES
			177.75 MEDICAL & LAB SUPPLIES
			889.35 MEDICAL & LAB SUPPLIES
			67.5 MEDICAL & LAB SUPPLIES
			37.55 MEDICAL & LAB SUPPLIES
			110.5 MEDICAL & LAB SUPPLIES
STOCK YARDS MEAT PACKING CO	8/24/2009	22339865	3,940.17 FOOD SUPPLIES
QWEST COMMUNICATIONS CORP	8/27/2009	22341287	39.92 TELEPHONE/TELEGRAPH

			952.84 PREPAID EXPENSES
			19.25 WATER & SEWER
UNIFIRST CORPORATION	8/3/2009	22335441	8.11 LAUNDRY & LINEN SERVICES
			23.61 LAUNDRY & LINEN SERVICES
			12.16 LAUNDRY & LINEN SERVICES
			12.97 LAUNDRY & LINEN SERVICES
			59.35 LAUNDRY & LINEN SERVICES
			124.79 LAUNDRY & LINEN SERVICES
			2.59 LAUNDRY & LINEN SERVICES
			19.46 LAUNDRY & LINEN SERVICES
			79.25 LAUNDRY & LINEN SERVICES
			198.99 LAUNDRY & LINEN SERVICES
			16.22 LAUNDRY & LINEN SERVICES
			40.54 LAUNDRY & LINEN SERVICES
			33.73 LAUNDRY & LINEN SERVICES
			19.46 LAUNDRY & LINEN SERVICES
			8.76 LAUNDRY & LINEN SERVICES
			81.73 LAUNDRY & LINEN SERVICES
			193.36 LAUNDRY & LINEN SERVICES
			8.76 LAUNDRY & LINEN SERVICES
			11.35 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
PARTNERSHIPS BRITISH COLUMBIA	8/3/2009	22335445	21,767.60 NON-MEDICAL PROFESS SVCS
CH2M HILL INC	8/3/2009	22335461	26,263.04 NON-MEDICAL PROFESS SVCS
ENGINEERING & ENVIRON CONSULT	8/3/2009	22335474	3,565.00 NON-MEDICAL PROFESS SVCS
			7.78 NON-MEDICAL PROFESS SVCS
WAXIE SANITARY SUPPLY	8/3/2009	22335495	116.75 OTHER OPERATION SUPPLIES
ARIZONA GLOVE & SAFETY	8/3/2009	22335503	0.32 CLOTHING/UNIFRMS/SAFTY APRL
			3.23 CLOTHING/UNIFRMS/SAFTY APRL
			3.23 CLOTHING/UNIFRMS/SAFTY APRL
			7.28 CLOTHING/UNIFRMS/SAFTY APRL
			169.41 CLOTHING/UNIFRMS/SAFTY APRL
			147.18 CLOTHING/UNIFRMS/SAFTY APRL
			48.64 CLOTHING/UNIFRMS/SAFTY APRL
			599.32 CLOTHING/UNIFRMS/SAFTY APRL
			299.65 CLOTHING/UNIFRMS/SAFTY APRL
			299.65 CLOTHING/UNIFRMS/SAFTY APRL
			299.65 CLOTHING/UNIFRMS/SAFTY APRL
			73.94 CLOTHING/UNIFRMS/SAFTY APRL
			11.03 CLOTHING/UNIFRMS/SAFTY APRL
			14.29 CLOTHING/UNIFRMS/SAFTY APRL
			1.97 CLOTHING/UNIFRMS/SAFTY APRL
			85.07 CLOTHING/UNIFRMS/SAFTY APRL
1			
ARIZONA GLOVE & SAFETY	8/3/2009	22335503	2.01 CLOTHING/UNIFRMS/SAFTY APRL
			2.01 CLOTHING/UNIFRMS/SAFTY APRL
			2.01 CLOTHING/UNIFRMS/SAFTY APRL
			2.01 CLOTHING/UNIFRMS/SAFTY APRL
			2.01 CLOTHING/UNIFRMS/SAFTY APRL
			2.01 CLOTHING/UNIFRMS/SAFTY APRL
			2.01 CLOTHING/UNIFRMS/SAFTY APRL
			2.01 CLOTHING/UNIFRMS/SAFTY APRL
			2.01 CLOTHING/UNIFRMS/SAFTY APRL

			1,386.00 LAUNDRY & LINEN SERVICES
			4,288.80 LAUNDRY & LINEN SERVICES
SARA LEE BAKERY GROUP	8/31/2009	22342473	12.6 FOOD SUPPLIES
			5.7 FOOD SUPPLIES
			3.6 FOOD SUPPLIES
			7.6 FOOD SUPPLIES
			12 FOOD SUPPLIES
1			
SARA LEE BAKERY GROUP	8/31/2009	22342473	46.6 FOOD SUPPLIES
EASTMAN DISTRIBUTING	8/31/2009	22342474	83.44 FOOD SUPPLIES
			10.8 FOOD SUPPLIES
			64.88 FOOD SUPPLIES
			33.21 FOOD SUPPLIES
			12.32 FOOD SUPPLIES
			45.36 FOOD SUPPLIES
PROFESSIONAL HOSPITAL SUPPLY	8/31/2009	22342481	37.1 MEDICAL & LAB SUPPLIES
			3.54 MEDICAL & LAB SUPPLIES
			43.29 MEDICAL & LAB SUPPLIES
			233.8 MEDICAL & LAB SUPPLIES
			762.3 MEDICAL & LAB SUPPLIES
			638.6 MEDICAL & LAB SUPPLIES
			299.04 MEDICAL & LAB SUPPLIES
			363.44 MEDICAL & LAB SUPPLIES
			129.9 MEDICAL & LAB SUPPLIES
			445.5 MEDICAL & LAB SUPPLIES
			9.72 MEDICAL & LAB SUPPLIES
			29.28 MEDICAL & LAB SUPPLIES
			39.76 MEDICAL & LAB SUPPLIES
			235.72 MEDICAL & LAB SUPPLIES
			140.37 MEDICAL & LAB SUPPLIES
			49.74 MEDICAL & LAB SUPPLIES
			106.68 MEDICAL & LAB SUPPLIES
			18.51 MEDICAL & LAB SUPPLIES
			473.7 MEDICAL & LAB SUPPLIES
			628.5 MEDICAL & LAB SUPPLIES
			32.15 MEDICAL & LAB SUPPLIES
			667.8 MEDICAL & LAB SUPPLIES
			540 MEDICAL & LAB SUPPLIES
			810 MEDICAL & LAB SUPPLIES
			324 MEDICAL & LAB SUPPLIES
			57.84 MEDICAL & LAB SUPPLIES
			201.5 MEDICAL & LAB SUPPLIES
			99.8 MEDICAL & LAB SUPPLIES
			44.2 MEDICAL & LAB SUPPLIES
			30 MEDICAL & LAB SUPPLIES
			60 MEDICAL & LAB SUPPLIES
			30 MEDICAL & LAB SUPPLIES
			353.7 MEDICAL & LAB SUPPLIES
			247.66 MEDICAL & LAB SUPPLIES
			129.99 MEDICAL & LAB SUPPLIES
			312.48 MEDICAL & LAB SUPPLIES
			127.05 MEDICAL & LAB SUPPLIES
			57.84 MEDICAL & LAB SUPPLIES

			2.01 CLOTHING/UNIFRMS/SAFTY APRL
			4.02 CLOTHING/UNIFRMS/SAFTY APRL
			4.02 CLOTHING/UNIFRMS/SAFTY APRL
			40.24 CLOTHING/UNIFRMS/SAFTY APRL
			40.24 CLOTHING/UNIFRMS/SAFTY APRL
			90.55 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			6.46 CLOTHING/UNIFRMS/SAFTY APRL
			6.46 CLOTHING/UNIFRMS/SAFTY APRL
			14.55 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			2.01 CLOTHING/UNIFRMS/SAFTY APRL
AZTECH CONTROLS CORPORATION	8/3/2009	22335506	39.89 INV.OF MATERLS & SUPPLIES
			1,859.77 INV.OF MATERLS & SUPPLIES
SAGUARO ENVIRONMENTAL SERVICES	8/3/2009	22335509	73.13 REFUSE/SEWAGE DISPOSAL
			79.31 REFUSE/SEWAGE DISPOSAL
			145.23 REFUSE/SEWAGE DISPOSAL
			517.04 REFUSE/SEWAGE DISPOSAL
			100 REFUSE/SEWAGE DISPOSAL
			144.2 REFUSE/SEWAGE DISPOSAL
			109.88 REFUSE/SEWAGE DISPOSAL
			42.23 REFUSE/SEWAGE DISPOSAL
BORDER STATES ELECTRIC SUPPLY	8/3/2009	22335510	1,663.69 REPAIR & MNTNCE SUPPLIES
DETECTION INSTRUCTION CORP	8/3/2009	22335515	26,495.59 OTHR MACH/EQUIP/$1000-4999
			1,478.30 OTHR MACH/EQUIP/$1000-4999
THERMO FISHER SCIENTIFIC	8/3/2009	22335524	319.45 MEDICAL & LAB SUPPLIES
			64.4 INV.OF MATERLS & SUPPLIES
			82.59 INV.OF MATERLS & SUPPLIES
			86.69 INV.OF MATERLS & SUPPLIES
			112.46 INV.OF MATERLS & SUPPLIES

			63.6 MEDICAL & LAB SUPPLIES
			21.47 FOOD SUPPLIES
			16.11 FOOD SUPPLIES
			16.11 FOOD SUPPLIES
			16.11 FOOD SUPPLIES
			16.11 FOOD SUPPLIES
			16.11 FOOD SUPPLIES
			28.18 FOOD SUPPLIES
			28.18 FOOD SUPPLIES
			290.72 FOOD SUPPLIES
			862.32 FOOD SUPPLIES
			570.3 FOOD SUPPLIES
			291.56 MEDICAL & LAB SUPPLIES
			189.98 MEDICAL & LAB SUPPLIES
			247.3 MEDICAL & LAB SUPPLIES
			69.75 MEDICAL & LAB SUPPLIES
			86.9 MEDICAL & LAB SUPPLIES
			41.89 MEDICAL & LAB SUPPLIES
			65.1 MEDICAL & LAB SUPPLIES
1			
PROFESSIONAL HOSPITAL SUPPLY	8/31/2009	22342481	31.52 MEDICAL & LAB SUPPLIES
			31.52 MEDICAL & LAB SUPPLIES
			64.2 MEDICAL & LAB SUPPLIES
			83.64 MEDICAL & LAB SUPPLIES
			57.4 MEDICAL & LAB SUPPLIES
			3.77 MEDICAL & LAB SUPPLIES
			46.4 MEDICAL & LAB SUPPLIES
RONS PRODUCE CO INC	8/31/2009	22342487	123.57 FOOD SUPPLIES
STOCK YARDS MEAT PACKING CO	8/31/2009	22342493	2,844.62 FOOD SUPPLIES
*FUND TOTAL: 5003 PIMA HEAL	TH CARE S TEM		$273,360 0.87
SAGUARO ENVIRONMENTAL SERVICES	8/3/2009	22335509	49.44 REFUSE/SEWAGE DISPOSAL
QWEST INTERPRISE NETWORKING	8/3/2009	22335555	0.34 TELEPHONE/TELEGRAPH
			0.04 TELEPHONE/TELEGRAPH
TABLE TOP TELEPHONE CO INC	8/13/2009	22337836	46.02 TELEPHONE/TELEGRAPH
AVOLVE SOFTWARE CORP	8/13/2009	22337925	6,000.00 OF C MACH/COMPTR-$5000 & UP
			2,925.00 OF C MACH/COMPTR-$5000 & UP
VERIZON WIRELESS	8/20/2009	22339106	33.16 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
		16.50CR	CREDIT MEMO OR DISCOUNT
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH

			38.72 MEDICAL & LAB SUPPLIES
			16.07 MEDICAL & LAB SUPPLIES
1			
THERMO FISHER SCIENTIFIC	8/3/2009	22335524	10.94 MEDICAL & LAB SUPPLIES
			77.81 MEDICAL & LAB SUPPLIES
			30.25 MEDICAL & LAB SUPPLIES
			617 MEDICAL & LAB SUPPLIES
			56.53 MEDICAL & LAB SUPPLIES
			55.37 MEDICAL & LAB SUPPLIES
			94.45 INV.OF MATERLS & SUPPLIES
			2,050.44 INV.OF MATERLS & SUPPLIES
GRAYBAR ELECTRIC CO INC	8/3/2009	22335527	180.15 REPAIR & MNTNCE SUPPLIES
			138.93 REPAIR & MNTNCE SUPPLIES
			492.19 REPAIR & MNTNCE SUPPLIES
			108.58 REPAIR & MNTNCE SUPPLIES
HASA INC	8/3/2009	22335530	4,321.39 CHEMICALS
			4,283.61 CHEMICALS
			4,368.17 CHEMICALS
			4,328.59 CHEMICALS
HUSSAR ELECTRIC SUPPLY CO	8/3/2009	22335535	340.43 REPAIR & MNTNCE SUPPLIES
			86.39 INV.OF MATERLS & SUPPLIES
			160.96 INV.OF MATERLS & SUPPLIES
			6.81 INV.OF MATERLS & SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/3/2009	22335538	81.12 TOOLS & EQUIP UNDER $1000
			55.33 TOOLS & EQUIP UNDER $1000
			59.13 TOOLS & EQUIP UNDER $1000
			76.69 TOOLS & EQUIP UNDER $1000
			11.96 TOOLS & EQUIP UNDER $1000
			24.15 TOOLS & EQUIP UNDER $1000
			50.36 TOOLS & EQUIP UNDER $1000
			73.08 TOOLS & EQUIP UNDER $1000
			75.91 TOOLS & EQUIP UNDER $1000
			31.48 TOOLS & EQUIP UNDER $1000
			42.81 TOOLS & EQUIP UNDER $1000
			27.99 TOOLS & EQUIP UNDER $1000
			126.09 TOOLS & EQUIP UNDER $1000
DEZURIK WATER CONTROLS	8/3/2009	22335543	493 INV.OF MATERLS & SUPPLIES
			678 INV.OF MATERLS & SUPPLIES
POLYDYNE INC	8/3/2009	22335553	2,081.68 CHEMICALS
QWEST INTERPRISE NETWORKING	8/3/2009	22335555	0.35 TELEPHONE/TELEGRAPH
			3.08 TELEPHONE/TELEGRAPH
THATCHER COMPANY OF ARIZONA	8/3/2009	22335562	8,615.94 CHEMICALS
			8,505.52 CHEMICALS
VROOM ENGINEERING & MFG INC	8/3/2009	22335569	1,236.07 R&M-MACHINERY & EQUIPMENT
SOUTHWEST GAS CORPORATION	8/6/2009	22335998	7,854.12 NATURAL GAS
			6,613.99 PREPAID EXPENSES
			30.95 NATURAL GAS
			88.66 NATURAL GAS
			103,300.14 NATURAL GAS
			86,989.59 PREPAID EXPENSES
TRICO ELECTRIC COOPERATIVE INC	8/6/2009	22336020	1,066.97 ELECTRICITY
			15,007.82 ELECTRICITY
			9,125.91 ELECTRICITY

			33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
		40.20CR	CREDIT MEMO OR DISCOUNT
			97.23 TELEPHONE/TELEGRAPH
			33.32 TELEPHONE/TELEGRAPH
			36.03 TELEPHONE/TELEGRAPH
			35.19 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
			35.15 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
			33.71 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
			33.18 TELEPHONE/TELEGRAPH
			33.16 TELEPHONE/TELEGRAPH
			56.17 TELEPHONE/TELEGRAPH
NATIONAL ASSOC OF COUNTIES	8/24/2009	22339604	821 DUES AND MEMBERSHIPS
1			
QWEST COMMUNICATIONS CORP	8/27/2009	22341287 17.59CR	CREDIT MEMO OR DISCOUNT
			126.63 TELEPHONE/TELEGRAPH
BEACH FLEISCHMAN & CO PC	8/27/2009	22341525	1,000.00 NON-MEDICAL PROFESS SVCS
*FUND TOTAL: 5004 DEVELOPME	NT SERVICES		$12,744 0.81
TRICO ELECTRIC COOPERATIVE INC	8/3/2009	22335389	41.39 ELECTRICITY
			816.97 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/3/2009	22335393	43.54 ELECTRICITY
			353.69 ELECTRICITY
			245.39 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/3/2009	22335396	37.6 WATER & SEWER
			455.28 WATER & SEWER
			29.74 WATER & SEWER
			130.47 WATER & SEWER
			5.99 WATER & SEWER
			105.73 WATER & SEWER
			524.2 WATER & SEWER
			366.25 PREPAID EXPENSES
			1,361.19 WATER & SEWER

			0.78 CLOTHNG/UNFRMS/SAFTY APRL
			0.78 CLOTHNG/UNFRMS/SAFTY APRL
			0.78 CLOTHNG/UNFRMS/SAFTY APRL
			0.78 CLOTHNG/UNFRMS/SAFTY APRL
			1.55 CLOTHNG/UNFRMS/SAFTY APRL
			1.55 CLOTHNG/UNFRMS/SAFTY APRL
			15.54 CLOTHNG/UNFRMS/SAFTY APRL
			15.54 CLOTHNG/UNFRMS/SAFTY APRL
			35.72 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			0.72 CLOTHNG/UNFRMS/SAFTY APRL
			0.72 CLOTHNG/UNFRMS/SAFTY APRL
			7.24 CLOTHNG/UNFRMS/SAFTY APRL
			7.24 CLOTHNG/UNFRMS/SAFTY APRL
			16.67 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			1.31 CLOTHNG/UNFRMS/SAFTY APRL
			1.31 CLOTHNG/UNFRMS/SAFTY APRL
			13.13 CLOTHNG/UNFRMS/SAFTY APRL
			13.13 CLOTHNG/UNFRMS/SAFTY APRL
			26.5 CLOTHNG/UNFRMS/SAFTY APRL
			0.69 CLOTHNG/UNFRMS/SAFTY APRL
			0.69 CLOTHNG/UNFRMS/SAFTY APRL
			0.69 CLOTHNG/UNFRMS/SAFTY APRL
			0.69 CLOTHNG/UNFRMS/SAFTY APRL
			0.69 CLOTHNG/UNFRMS/SAFTY APRL
			0.69 CLOTHNG/UNFRMS/SAFTY APRL
			0.69 CLOTHNG/UNFRMS/SAFTY APRL
			0.69 CLOTHNG/UNFRMS/SAFTY APRL
			0.69 CLOTHNG/UNFRMS/SAFTY APRL
			0.69 CLOTHNG/UNFRMS/SAFTY APRL
			1.39 CLOTHNG/UNFRMS/SAFTY APRL
			1.39 CLOTHNG/UNFRMS/SAFTY APRL
			13.88 CLOTHNG/UNFRMS/SAFTY APRL
			13.88 CLOTHNG/UNFRMS/SAFTY APRL
			31.27 CLOTHNG/UNFRMS/SAFTY APRL
			0.49 CLOTHNG/UNFRMS/SAFTY APRL
			0.49 CLOTHNG/UNFRMS/SAFTY APRL
			0.49 CLOTHNG/UNFRMS/SAFTY APRL
			0.49 CLOTHNG/UNFRMS/SAFTY APRL
1			
ARIZONA GLOVE & SAFETY	8/6/2009	22336240	0.49 CLOTHNG/UNFRMS/SAFTY APRL
			0.49 CLOTHNG/UNFRMS/SAFTY APRL

CITY OF TUCSON-WATER & SEWER	8/6/2009	22336033	126.42 WATER & SEWER
SECURITAS SECURITY SERVICES US	8/6/2009	22336064	544.05 SECURITY
			1,088.10 PREPAID EXPENSES
			544.05 SECURITY
			1,091.59 PREPAID EXPENSES
QUEST CIVIL CONSTRUCTORS INC	8/6/2009	22336073	6,753.10 R&M-MACHINERY & EQUIPMENT
			7,161.55 INFRASTRCTURE-$100000 &UP
GREELEY AND HANSEN LLC	8/6/2009	22336076	6,282.60 NON-MEDICAL PROFESS SVCS
			12,000.00 NON-MEDICAL PROFESS SVCS
			15,000.00 NON-MEDICAL PROFESS SVCS
			180,000.00 NON-MEDICAL PROFESS SVCS
			5,000.00 NON-MEDICAL PROFESS SVCS
			22,000.00 NON-MEDICAL PROFESS SVCS
NAPA AUTO PARTS	8/6/2009	22336096	8.37 INV.OF MATERLS. & SUPPLIES
1			
NAPA AUTO PARTS	8/6/2009	22336096	0.59 REPAIR & MNTNCE SUPPLIES
			0.59 REPAIR & MNTNCE SUPPLIES
			0.59 REPAIR & MNTNCE SUPPLIES
			1.19 REPAIR & MNTNCE SUPPLIES
			11.88 REPAIR & MNTNCE SUPPLIES
			12.47 REPAIR & MNTNCE SUPPLIES
			26.78 REPAIR & MNTNCE SUPPLIES
			17.47 INV.OF MATERLS. & SUPPLIES
			0.16 REPAIR & MNTNCE SUPPLIES
			0.16 REPAIR & MNTNCE SUPPLIES
			0.16 REPAIR & MNTNCE SUPPLIES
			0.16 REPAIR & MNTNCE SUPPLIES
			0.16 REPAIR & MNTNCE SUPPLIES
			0.16 REPAIR & MNTNCE SUPPLIES
			0.16 REPAIR & MNTNCE SUPPLIES
			0.16 REPAIR & MNTNCE SUPPLIES
			0.16 REPAIR & MNTNCE SUPPLIES
			0.16 REPAIR & MNTNCE SUPPLIES
			0.32 REPAIR & MNTNCE SUPPLIES
			3.23 REPAIR & MNTNCE SUPPLIES
			3.39 REPAIR & MNTNCE SUPPLIES
			7.29 REPAIR & MNTNCE SUPPLIES
			0.59 REPAIR & MNTNCE SUPPLIES
			0.59 REPAIR & MNTNCE SUPPLIES
			0.59 REPAIR & MNTNCE SUPPLIES
			0.59 REPAIR & MNTNCE SUPPLIES
			0.59 REPAIR & MNTNCE SUPPLIES
			0.59 REPAIR & MNTNCE SUPPLIES
			0.59 REPAIR & MNTNCE SUPPLIES
			0.59 REPAIR & MNTNCE SUPPLIES
			0.59 REPAIR & MNTNCE SUPPLIES
UNIFIRST CORPORATION	8/6/2009	22336109	7.78 LAUNDRY & LINEN SERVICES
			13.79 LAUNDRY & LINEN SERVICES
			13.79 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES

			0.49 CLOTHNG/UNFRMS/SAFTY APRL
			0.49 CLOTHNG/UNFRMS/SAFTY APRL
			0.49 CLOTHNG/UNFRMS/SAFTY APRL
			0.49 CLOTHNG/UNFRMS/SAFTY APRL
			0.49 CLOTHNG/UNFRMS/SAFTY APRL
			0.97 CLOTHNG/UNFRMS/SAFTY APRL
			0.97 CLOTHNG/UNFRMS/SAFTY APRL
			9.73 CLOTHNG/UNFRMS/SAFTY APRL
			9.73 CLOTHNG/UNFRMS/SAFTY APRL
			21.86 CLOTHNG/UNFRMS/SAFTY APRL
			0.28 CLOTHNG/UNFRMS/SAFTY APRL
			0.28 CLOTHNG/UNFRMS/SAFTY APRL
			0.28 CLOTHNG/UNFRMS/SAFTY APRL
			0.28 CLOTHNG/UNFRMS/SAFTY APRL
			0.28 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			0.28 CLOTHNG/UNFRMS/SAFTY APRL
			0.28 CLOTHNG/UNFRMS/SAFTY APRL
			0.28 CLOTHNG/UNFRMS/SAFTY APRL
			0.28 CLOTHNG/UNFRMS/SAFTY APRL
			0.28 CLOTHNG/UNFRMS/SAFTY APRL
			0.55 CLOTHNG/UNFRMS/SAFTY APRL
			0.55 CLOTHNG/UNFRMS/SAFTY APRL
			5.53 CLOTHNG/UNFRMS/SAFTY APRL
			5.53 CLOTHNG/UNFRMS/SAFTY APRL
			12.43 CLOTHNG/UNFRMS/SAFTY APRL
			1.86 CLOTHNG/UNFRMS/SAFTY APRL
			1.86 CLOTHNG/UNFRMS/SAFTY APRL
			1.86 CLOTHNG/UNFRMS/SAFTY APRL
			1.86 CLOTHNG/UNFRMS/SAFTY APRL
			1.86 CLOTHNG/UNFRMS/SAFTY APRL
			1.86 CLOTHNG/UNFRMS/SAFTY APRL
			1.86 CLOTHNG/UNFRMS/SAFTY APRL
			1.86 CLOTHNG/UNFRMS/SAFTY APRL
			1.86 CLOTHNG/UNFRMS/SAFTY APRL
			1.86 CLOTHNG/UNFRMS/SAFTY APRL
			3.73 CLOTHNG/UNFRMS/SAFTY APRL
			3.73 CLOTHNG/UNFRMS/SAFTY APRL
			37.29 CLOTHNG/UNFRMS/SAFTY APRL
			37.29 CLOTHNG/UNFRMS/SAFTY APRL
			83.97 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL

			6.49 LAUNDRY & LINEN SERVICES
			6.48 LAUNDRY & LINEN SERVICES
			29.19 LAUNDRY & LINEN SERVICES
			21.36 LAUNDRY & LINEN SERVICES
			18.16 LAUNDRY & LINEN SERVICES
			78.7 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			5.19 LAUNDRY & LINEN SERVICES
			7.3 LAUNDRY & LINEN SERVICES
			26.98 LAUNDRY & LINEN SERVICES
			16.22 LAUNDRY & LINEN SERVICES
			24.74 LAUNDRY & LINEN SERVICES
			16.22 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			13.79 LAUNDRY & LINEN SERVICES
			13.78 LAUNDRY & LINEN SERVICES
			6.49 LAUNDRY & LINEN SERVICES
			6.48 LAUNDRY & LINEN SERVICES
			30.63 LAUNDRY & LINEN SERVICES
			21.36 LAUNDRY & LINEN SERVICES
			20.43 LAUNDRY & LINEN SERVICES
			23.84 LAUNDRY & LINEN SERVICES
			9.99 LAUNDRY & LINEN SERVICES
			7.78 LAUNDRY & LINEN SERVICES
			4.86 LAUNDRY & LINEN SERVICES
1			
UNIFIRST CORPORATION	8/6/2009	22336109	20.24 LAUNDRY & LINEN SERVICES
			12.16 LAUNDRY & LINEN SERVICES
			8.11 LAUNDRY & LINEN SERVICES
			0.97 LAUNDRY & LINEN SERVICES
			16.54 LAUNDRY & LINEN SERVICES
			44.97 LAUNDRY & LINEN SERVICES
			29.19 LAUNDRY & LINEN SERVICES
			9.73 LAUNDRY & LINEN SERVICES
			49.13 LAUNDRY & LINEN SERVICES
			124.79 LAUNDRY & LINEN SERVICES
			17.91 LAUNDRY & LINEN SERVICES
			1.62 LAUNDRY & LINEN SERVICES
			12.97 LAUNDRY & LINEN SERVICES
			24.45 LAUNDRY & LINEN SERVICES
			7.78 LAUNDRY & LINEN SERVICES
			3.89 LAUNDRY & LINEN SERVICES
			8.99 LAUNDRY & LINEN SERVICES
			6.49 LAUNDRY & LINEN SERVICES
			11.28 LAUNDRY & LINEN SERVICES
			3.41 LAUNDRY & LINEN SERVICES
			7.87 LAUNDRY & LINEN SERVICES
			16.21 LAUNDRY & LINEN SERVICES
			1.62 LAUNDRY & LINEN SERVICES
			2.59 LAUNDRY & LINEN SERVICES
TESTAMERICA LABORATORIES INC	8/6/2009	22336110	100 LABORATORY & X-RAY SVCS.
			650 LABORATORY & X-RAY SVCS.

			0.3 CLOTHNG/UNFRMS/SAFTY APRL
			0.6 CLOTHNG/UNFRMS/SAFTY APRL
			0.6 CLOTHNG/UNFRMS/SAFTY APRL
			5.99 CLOTHNG/UNFRMS/SAFTY APRL
			5.99 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			1.7 CLOTHNG/UNFRMS/SAFTY APRL
			1.7 CLOTHNG/UNFRMS/SAFTY APRL
			1.7 CLOTHNG/UNFRMS/SAFTY APRL
1			
ARIZONA GLOVE & SAFETY	8/6/2009	22336240	1.7 CLOTHNG/UNFRMS/SAFTY APRL
			3.4 CLOTHNG/UNFRMS/SAFTY APRL
			3.4 CLOTHNG/UNFRMS/SAFTY APRL
			34.03 CLOTHNG/UNFRMS/SAFTY APRL
			34.03 CLOTHNG/UNFRMS/SAFTY APRL
			76.59 CLOTHNG/UNFRMS/SAFTY APRL
			1.73 CLOTHNG/UNFRMS/SAFTY APRL
			1.73 CLOTHNG/UNFRMS/SAFTY APRL
			1.73 CLOTHNG/UNFRMS/SAFTY APRL
			1.73 CLOTHNG/UNFRMS/SAFTY APRL
			1.73 CLOTHNG/UNFRMS/SAFTY APRL
			1.73 CLOTHNG/UNFRMS/SAFTY APRL
			1.73 CLOTHNG/UNFRMS/SAFTY APRL
			1.73 CLOTHNG/UNFRMS/SAFTY APRL
			1.73 CLOTHNG/UNFRMS/SAFTY APRL
			1.73 CLOTHNG/UNFRMS/SAFTY APRL
			3.46 CLOTHNG/UNFRMS/SAFTY APRL
			3.46 CLOTHNG/UNFRMS/SAFTY APRL
			34.65 CLOTHNG/UNFRMS/SAFTY APRL
			34.65 CLOTHNG/UNFRMS/SAFTY APRL
			77.99 CLOTHNG/UNFRMS/SAFTY APRL
			0.29 CLOTHNG/UNFRMS/SAFTY APRL
			0.29 CLOTHNG/UNFRMS/SAFTY APRL
			0.29 CLOTHNG/UNFRMS/SAFTY APRL
			0.29 CLOTHNG/UNFRMS/SAFTY APRL
			0.29 CLOTHNG/UNFRMS/SAFTY APRL
			0.29 CLOTHNG/UNFRMS/SAFTY APRL
			0.29 CLOTHNG/UNFRMS/SAFTY APRL
			0.29 CLOTHNG/UNFRMS/SAFTY APRL
			0.29 CLOTHNG/UNFRMS/SAFTY APRL
			0.29 CLOTHNG/UNFRMS/SAFTY APRL
			0.59 CLOTHNG/UNFRMS/SAFTY APRL
			0.59 CLOTHNG/UNFRMS/SAFTY APRL
			5.86 CLOTHNG/UNFRMS/SAFTY APRL
			5.86 CLOTHNG/UNFRMS/SAFTY APRL
			13.19 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL
			0.36 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL
			0.3 CLOTHNG/UNFRMS/SAFTY APRL

			100 LABORATORY & X-RAY SVCS.
			100 LABORATORY & X-RAY SVCS.
			100 LABORATORY & X-RAY SVCS.
			65 LABORATORY & X-RAY SVCS.
			130 LABORATORY & X-RAY SVCS.
			100 LABORATORY & X-RAY SVCS.
MORRISON MAIERLE INC	8/6/2009	22336123	38,275.75 NON-MEDICAL PROFESS SVCS
ENCORE DISCOVERY SOLUTIONS	8/6/2009	22336144	24,019.48 NON-MEDICAL PROFESS SVCS
SPICERS PAPER, INC	8/6/2009	22336217	84.91 OFFICE SUPPLIES
SUNDT CONSTRUCTION INC	8/6/2009	22336221	376,878.00 FIXED EQUIPMENT-$5000 &UP
TETRA TECH, INC	8/6/2009	22336225	10,700.00 NON-MEDICAL PROFESS SVCS
WAXIE SANITARY SUPPLY	8/6/2009	22336233	237.82 HOUSEHLD/INSTITUTNL SUPP.
			67.89 HOUSEHLD/INSTITUTNL SUPP.
			20.75 HOUSEHLD/INSTITUTNL SUPP.
			34.73 HOUSEHLD/INSTITUTNL SUPP.
			0.97 REPAIR & MNTNCE SUPPLIES
			0.97 REPAIR & MNTNCE SUPPLIES
			0.97 REPAIR & MNTNCE SUPPLIES
			0.97 REPAIR & MNTNCE SUPPLIES
			0.97 REPAIR & MNTNCE SUPPLIES
			0.97 REPAIR & MNTNCE SUPPLIES
			0.97 REPAIR & MNTNCE SUPPLIES
			0.97 REPAIR & MNTNCE SUPPLIES
			0.97 REPAIR & MNTNCE SUPPLIES
			0.97 REPAIR & MNTNCE SUPPLIES
			0.97 REPAIR & MNTNCE SUPPLIES
			0.97 REPAIR & MNTNCE SUPPLIES
			1.95 REPAIR & MNTNCE SUPPLIES
			19.46 REPAIR & MNTNCE SUPPLIES
			20.43 REPAIR & MNTNCE SUPPLIES
			43.81 REPAIR & MNTNCE SUPPLIES
			591.53 HOUSEHLD/INSTITUTNL SUPP.
			110.5 HOUSEHLD/INSTITUTNL SUPP.
			224.58 HOUSEHLD/INSTITUTNL SUPP.
			56.15 HOUSEHLD/INSTITUTNL SUPP.
			83.96 HOUSEHLD/INSTITUTNL SUPP.
			99.32 HOUSEHLD/INSTITUTNL SUPP.
			108.81 HOUSEHLD/INSTITUTNL SUPP.
1			
WAXIE SANITARY SUPPLY	8/6/2009	22336233	433.9 HOUSEHLD/INSTITUTNL SUPP.
			247.64 HOUSEHLD/INSTITUTNL SUPP.
ARIZONA GLOVE & SAFETY	8/6/2009	22336240	0.36 CLOTHNG/UNFRMS/SAFTY APRL
			13.45 CLOTHNG/UNFRMS/SAFTY APRL
			16.14 CLOTHNG/UNFRMS/SAFTY APRL
			16.14 CLOTHNG/UNFRMS/SAFTY APRL
			16.14 CLOTHNG/UNFRMS/SAFTY APRL
			16.14 CLOTHNG/UNFRMS/SAFTY APRL
			0.78 CLOTHNG/UNFRMS/SAFTY APRL
			0.78 CLOTHNG/UNFRMS/SAFTY APRL
			0.78 CLOTHNG/UNFRMS/SAFTY APRL
			0.78 CLOTHNG/UNFRMS/SAFTY APRL
			0.78 CLOTHNG/UNFRMS/SAFTY APRL
			0.78 CLOTHNG/UNFRMS/SAFTY APRL

			0.7 TOOLS & EQUIP UNDER $1000
			1.4 TOOLS & EQUIP UNDER $1000
			1.4 TOOLS & EQUIP UNDER $1000
			1.4 TOOLS & EQUIP UNDER $1000
			1.4 TOOLS & EQUIP UNDER $1000
			1.4 TOOLS & EQUIP UNDER $1000
			14.01 TOOLS & EQUIP UNDER $1000
			14.01 TOOLS & EQUIP UNDER $1000
			31.53 TOOLS & EQUIP UNDER $1000
			0.65 TOOLS & EQUIP UNDER $1000
			0.65 TOOLS & EQUIP UNDER $1000
			0.65 TOOLS & EQUIP UNDER $1000
			6.54 TOOLS & EQUIP UNDER $1000
			6.54 TOOLS & EQUIP UNDER $1000
			14.72 TOOLS & EQUIP UNDER $1000
			15.98 TOOLS & EQUIP UNDER $1000
			16.69 TOOLS & EQUIP UNDER $1000
			46.81 TOOLS & EQUIP UNDER $1000
			0.33 TOOLS & EQUIP UNDER $1000
			0.33 TOOLS & EQUIP UNDER $1000
			0.65 TOOLS & EQUIP UNDER $1000
			0.65 TOOLS & EQUIP UNDER $1000
			0.65 TOOLS & EQUIP UNDER $1000
MERLES AUTOMOTIVE SUPPLY INC	8/6/2009	22336293	195.82 REPAIR & MNTNCE SUPPLIES
POLYDYNE INC	8/6/2009	22336299	4,163.36 CHEMICALS
STEWART & STEVENSON POWER INC	8/6/2009	22336309	79.8 INV.OF MATERLS & SUPPLIES
			927.44 INV.OF MATERLS & SUPPLIES
			392.34 INV.OF MATERLS & SUPPLIES
			375.28 INV.OF MATERLS & SUPPLIES
			90.14 INV.OF MATERLS & SUPPLIES
			186.84 INV.OF MATERLS & SUPPLIES
			288.56 INV.OF MATERLS & SUPPLIES
			74.71 INV.OF MATERLS & SUPPLIES
		1,286.06CR	CREDIT MEMO OR DISCOUNT
THATCHER COMPANY OF ARIZONA	8/6/2009	22336311	8,681.50 CHEMICALS
			8,419.83 CHEMICALS
NEXTEL WEST CORP	8/10/2009	22336532	1.05 TELEPHONE/TELEGRAPH
			54.14 TELEPHONE/TELEGRAPH
			74.38 TELEPHONE/TELEGRAPH
			66.73 TELEPHONE/TELEGRAPH
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22336573	18.87 ELECTRICITY
			25.65 ELECTRICITY
			182.02 ELECTRICITY
			169.47 ELECTRICITY
			17.82 ELECTRICITY
			67.88 ELECTRICITY
			193.51 ELECTRICITY
			238.58 ELECTRICITY
			23.06 ELECTRICITY
DELL MARKETING LP	8/10/2009	22336587	1,392.77 OFC MACH/CMPTR/$1000-4999
			1,392.77 OFC MACH/CMPTR/$1000-4999
			1,392.77 OFC MACH/CMPTR/$1000-4999
			1,392.78 OFC MACH/CMPTR/$1000-4999

			0.3 CLOTHING/UNFRMS/SAFTY APRL
			0.3 CLOTHING/UNFRMS/SAFTY APRL
			0.3 CLOTHING/UNFRMS/SAFTY APRL
			0.3 CLOTHING/UNFRMS/SAFTY APRL
			0.3 CLOTHING/UNFRMS/SAFTY APRL
			0.3 CLOTHING/UNFRMS/SAFTY APRL
			0.3 CLOTHING/UNFRMS/SAFTY APRL
			0.61 CLOTHING/UNFRMS/SAFTY APRL
			0.61 CLOTHING/UNFRMS/SAFTY APRL
			6.07 CLOTHING/UNFRMS/SAFTY APRL
			6.07 CLOTHING/UNFRMS/SAFTY APRL
			13.71 CLOTHING/UNFRMS/SAFTY APRL
			0.2 CLOTHING/UNFRMS/SAFTY APRL
			0.2 CLOTHING/UNFRMS/SAFTY APRL
			0.2 CLOTHING/UNFRMS/SAFTY APRL
			0.2 CLOTHING/UNFRMS/SAFTY APRL
			0.2 CLOTHING/UNFRMS/SAFTY APRL
			0.2 CLOTHING/UNFRMS/SAFTY APRL
			0.2 CLOTHING/UNFRMS/SAFTY APRL
			0.2 CLOTHING/UNFRMS/SAFTY APRL
1			
ARIZONA GLOVE & SAFETY	8/6/2009	22336240	0.2 CLOTHING/UNFRMS/SAFTY APRL
			0.2 CLOTHING/UNFRMS/SAFTY APRL
			0.4 CLOTHING/UNFRMS/SAFTY APRL
			0.4 CLOTHING/UNFRMS/SAFTY APRL
			3.97 CLOTHING/UNFRMS/SAFTY APRL
			3.97 CLOTHING/UNFRMS/SAFTY APRL
			8.9 CLOTHING/UNFRMS/SAFTY APRL
			0.66 CLOTHING/UNFRMS/SAFTY APRL
			0.66 CLOTHING/UNFRMS/SAFTY APRL
			0.66 CLOTHING/UNFRMS/SAFTY APRL
			0.66 CLOTHING/UNFRMS/SAFTY APRL
			0.66 CLOTHING/UNFRMS/SAFTY APRL
			0.66 CLOTHING/UNFRMS/SAFTY APRL
			0.66 CLOTHING/UNFRMS/SAFTY APRL
			0.66 CLOTHING/UNFRMS/SAFTY APRL
			0.66 CLOTHING/UNFRMS/SAFTY APRL
			0.66 CLOTHING/UNFRMS/SAFTY APRL
			0.36 CLOTHING/UNFRMS/SAFTY APRL
			0.36 CLOTHING/UNFRMS/SAFTY APRL
			0.36 CLOTHING/UNFRMS/SAFTY APRL
			0.36 CLOTHING/UNFRMS/SAFTY APRL
			0.36 CLOTHING/UNFRMS/SAFTY APRL
			0.72 CLOTHING/UNFRMS/SAFTY APRL
			0.72 CLOTHING/UNFRMS/SAFTY APRL
			7.24 CLOTHING/UNFRMS/SAFTY APRL
			7.24 CLOTHING/UNFRMS/SAFTY APRL
			16.31 CLOTHING/UNFRMS/SAFTY APRL
			72.38 CLOTHING/UNFRMS/SAFTY APRL
			72.38 CLOTHING/UNFRMS/SAFTY APRL

MCCARTHY INTEGRATED SYSTEMS	8/10/2009	22336616	179.24 REPAIR & MNTNCE SUPPLIES
			859.99 REPAIR & MNTNCE SUPPLIES
			272.08 REPAIR & MNTNCE SUPPLIES
			202.28 REPAIR & MNTNCE SUPPLIES
1			
MCCARTHY INTEGRATED SYSTEMS	8/10/2009	22336616	171.41 REPAIR & MNTNCE SUPPLIES
			227.63 REPAIR & MNTNCE SUPPLIES
			171.6 REPAIR & MNTNCE SUPPLIES
			176.33 REPAIR & MNTNCE SUPPLIES
			214.64 REPAIR & MNTNCE SUPPLIES
GANNETT FLEMING INC	8/10/2009	22336618	3,926.63 NON-MEDICAL PROFESS SVCS
UNIFIRST CORPORATION	8/10/2009	22336627	8.11 LAUNDRY & LINEN SERVICES
			14.11 LAUNDRY & LINEN SERVICES
			32.6 LAUNDRY & LINEN SERVICES
			2.59 LAUNDRY & LINEN SERVICES
			19.46 LAUNDRY & LINEN SERVICES
			105.07 LAUNDRY & LINEN SERVICES
			245.08 LAUNDRY & LINEN SERVICES
			40.54 LAUNDRY & LINEN SERVICES
			33.73 LAUNDRY & LINEN SERVICES
			19.46 LAUNDRY & LINEN SERVICES
			8.76 LAUNDRY & LINEN SERVICES
			13.62 LAUNDRY & LINEN SERVICES
			15.74 LAUNDRY & LINEN SERVICES
			91.94 LAUNDRY & LINEN SERVICES
			173.13 LAUNDRY & LINEN SERVICES
			8.76 LAUNDRY & LINEN SERVICES
			16.22 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			11.35 LAUNDRY & LINEN SERVICES
			10.38 LAUNDRY & LINEN SERVICES
			12.97 LAUNDRY & LINEN SERVICES
			160.77 LAUNDRY & LINEN SERVICES
			3.24 LAUNDRY & LINEN SERVICES
			67.13 LAUNDRY & LINEN SERVICES
PEORIA PEST CONTROL INC	8/10/2009	22336634	20,983.90 R&M BUILDING & GROUNDS
			968 R&M BUILDING & GROUNDS
			477.4 R&M BUILDING & GROUNDS
			48 R&M BUILDING & GROUNDS
RACY ASSOCIATES, INC	8/10/2009	22336650	845.62 NON-MEDICAL PROFESS SVCS
TETRA TECH, INC	8/10/2009	22336694	9,766.71 NON-MEDICAL PROFESS SVCS
			3,431.34 NON-MEDICAL PROFESS SVCS
			303.8 NON-MEDICAL PROFESS SVCS
			4,243.23 NON-MEDICAL PROFESS SVCS
			899.45 NON-MEDICAL PROFESS SVCS
			3,149.07 NON-MEDICAL PROFESS SVCS
			896.6 NON-MEDICAL PROFESS SVCS
			2,763.09 NON-MEDICAL PROFESS SVCS
WAXIE SANITARY SUPPLY	8/10/2009	22336697	22.1 OTHER OPERATION SUPPLIES
			55.25 HOUSEHLD/INSTITUTNL SUPP
			63.56 INV.OF MATERLS & SUPPLIES
			13.66 INV.OF MATERLS & SUPPLIES
			116.75 INV.OF MATERLS & SUPPLIES

			3.4 CLOTHING/UNFRMS/SAFTY APRL
			3.4 CLOTHING/UNFRMS/SAFTY APRL
			3.4 CLOTHING/UNFRMS/SAFTY APRL
			3.4 CLOTHING/UNFRMS/SAFTY APRL
			3.4 CLOTHING/UNFRMS/SAFTY APRL
			3.4 CLOTHING/UNFRMS/SAFTY APRL
			3.4 CLOTHING/UNFRMS/SAFTY APRL
			3.4 CLOTHING/UNFRMS/SAFTY APRL
			3.4 CLOTHING/UNFRMS/SAFTY APRL
			3.4 CLOTHING/UNFRMS/SAFTY APRL
			6.81 CLOTHING/UNFRMS/SAFTY APRL
			6.81 CLOTHING/UNFRMS/SAFTY APRL
			68.06 CLOTHING/UNFRMS/SAFTY APRL
			68.06 CLOTHING/UNFRMS/SAFTY APRL
			153.16 CLOTHING/UNFRMS/SAFTY APRL
			1.7 CLOTHING/UNFRMS/SAFTY APRL
			1.7 CLOTHING/UNFRMS/SAFTY APRL
			1.7 CLOTHING/UNFRMS/SAFTY APRL
			1.7 CLOTHING/UNFRMS/SAFTY APRL
			1.7 CLOTHING/UNFRMS/SAFTY APRL
			1.7 CLOTHING/UNFRMS/SAFTY APRL
			1.7 CLOTHING/UNFRMS/SAFTY APRL
BORDER STATES ELECTRIC SUPPLY	8/6/2009	22336247	278.89 REPAIR & MNTNCE SUPPLIES
			301.89 REPAIR & MNTNCE SUPPLIES
			301.89 REPAIR & MNTNCE SUPPLIES
			301.89 REPAIR & MNTNCE SUPPLIES
			77.12 REPAIR & MNTNCE SUPPLIES
ECOLOGY CONTROL INDUSTRIES INC	8/6/2009	22336248	1,750.00 R&M-MACHINERY & EQUIPMENT
			1,330.00 R&M-MACHINERY & EQUIPMENT
GOPHER BEARING COMPANY	8/6/2009	22336255	260.53 REPAIR & MNTNCE SUPPLIES
			18.12 REPAIR & MNTNCE SUPPLIES
			14.45 REPAIR & MNTNCE SUPPLIES
1			
GOPHER BEARING COMPANY	8/6/2009	22336255	6.16 INV.OF MATERLS & SUPPLIES
			225.18 INV.OF MATERLS & SUPPLIES
			319.33 INV.OF MATERLS & SUPPLIES
			24.32 REPAIR & MNTNCE SUPPLIES
			18.58 REPAIR & MNTNCE SUPPLIES
FERGUSON WATER WORKS #3082	8/6/2009	22336268	479.95 INV.OF MATERLS & SUPPLIES
			5.63 INV.OF MATERLS & SUPPLIES
			4.83 INV.OF MATERLS & SUPPLIES
			6.78 INV.OF MATERLS & SUPPLIES
			157.65 INV.OF MATERLS & SUPPLIES
			47.21 INV.OF MATERLS & SUPPLIES
			16.74 INV.OF MATERLS & SUPPLIES
			135.43 REPAIR & MNTNCE SUPPLIES
THERMO FISHER SCIENTIFIC	8/6/2009	22336269	16.26 MEDICAL & LAB SUPPLIES
			87.23 MEDICAL & LAB SUPPLIES
			60.37 MEDICAL & LAB SUPPLIES
			72.18 INV.OF MATERLS & SUPPLIES
			123.12 MEDICAL & LAB SUPPLIES
			217.23 MEDICAL & LAB SUPPLIES

			31.5 INV.OF MATERLS & SUPPLIES
GOPHER BEARING COMPANY	8/10/2009	22336712	422.92 REPAIR & MNTNCE SUPPLIES
			28.73 REPAIR & MNTNCE SUPPLIES
			28.73 REPAIR & MNTNCE SUPPLIES
			3.65 REPAIR & MNTNCE SUPPLIES
			479.6 REPAIR & MNTNCE SUPPLIES
FERGUSON WATER WORKS #3082	8/10/2009	22336717	9.26 REPAIR & MNTNCE SUPPLIES
			8 REPAIR & MNTNCE SUPPLIES
			21.34 REPAIR & MNTNCE SUPPLIES
			5.31 REPAIR & MNTNCE SUPPLIES
			2.62 REPAIR & MNTNCE SUPPLIES
			25.85 REPAIR & MNTNCE SUPPLIES
			15.11 REPAIR & MNTNCE SUPPLIES
			10.11 REPAIR & MNTNCE SUPPLIES
			2.27 REPAIR & MNTNCE SUPPLIES
			2.98 REPAIR & MNTNCE SUPPLIES
1			
FERGUSON WATER WORKS #3082	8/10/2009	22336717	0.97 REPAIR & MNTNCE SUPPLIES
			4.58 REPAIR & MNTNCE SUPPLIES
			5.97 REPAIR & MNTNCE SUPPLIES
			2.29 REPAIR & MNTNCE SUPPLIES
			9.3 REPAIR & MNTNCE SUPPLIES
			2.94 REPAIR & MNTNCE SUPPLIES
			2.24 REPAIR & MNTNCE SUPPLIES
			67.01 INV.OF MATERLS & SUPPLIES
			59.52 REPAIR & MNTNCE SUPPLIES
			301.27 REPAIR & MNTNCE SUPPLIES
GRAYBAR ELECTRIC CO INC	8/10/2009	22336722	417.57 REPAIR & MNTNCE SUPPLIES
HASA INC	8/10/2009	22336724	4,208.05 CHEMICALS
			4,163.07 CHEMICALS
			4,215.24 CHEMICALS
			4,236.83 CHEMICALS
HILL BROTHERS CHEMICAL CO	8/10/2009	22336726	1,909.32 CHEMICALS
			212.9 CHEMICALS
		120.00CR	CREDIT MEMO OR DISCOUNT
			324.91 CHEMICALS
HUSSAR ELECTRIC SUPPLY CO	8/10/2009	22336729	989.2 REPAIR & MNTNCE SUPPLIES
			56.45 REPAIR & MNTNCE SUPPLIES
			24.01 REPAIR & MNTNCE SUPPLIES
			25.95 REPAIR & MNTNCE SUPPLIES
			68.89 REPAIR & MNTNCE SUPPLIES
			17.3 REPAIR & MNTNCE SUPPLIES
			72.06 REPAIR & MNTNCE SUPPLIES
			72.06 REPAIR & MNTNCE SUPPLIES
			72.06 REPAIR & MNTNCE SUPPLIES
			70.1 REPAIR & MNTNCE SUPPLIES
DEZURIK WATER CONTROLS	8/10/2009	22336739	1,940.00 REPAIR & MNTNCE SUPPLIES
UNION DISTRIBUTING CO OF TUCSN	8/10/2009	22336766	3,282.47 FUEL, OIL, LUBRICANTS
			106.1 FUEL, OIL, LUBRICANTS
NICHE CONTRACTORS, INC	8/13/2009	22337494	39,991.03 CONTRACTS PAY-RETAINAGE
ALLTEL	8/13/2009	22337592	50.54 TELEPHONE/TELEGRAPH
			98.74 TELEPHONE/TELEGRAPH
			50.54 TELEPHONE/TELEGRAPH

			224.16 MEDICAL & LAB SUPPLIES
			226.39 MEDICAL & LAB SUPPLIES
			193.19 INV.OF MATERLS & SUPPLIES
			357.67 CHEMICALS
			23.67 CHEMICALS
GRAYBAR ELECTRIC CO INC	8/6/2009	22336272	531.99 TOOLS & EQUIP UNDER $1000
			244.07 REPAIR & MNTNCE SUPPLIES
HACH COMPANY	8/6/2009	22336274	1,389.86 MEDICAL & LAB SUPPLIES
HASA INC	8/6/2009	22336275	4,260.22 CHEMICALS
			4,299.80 CHEMICALS
HILL BROTHERS CHEMICAL CO	8/6/2009	22336277	2,163.89 CHEMICALS
			3,864.06 CHEMICALS
			3,309.48 CHEMICALS
			3,080.36 CHEMICALS
			2,443.92 CHEMICALS
			3,182.19 CHEMICALS
			3,054.91 CHEMICALS
			3,003.99 CHEMICALS
			2,443.92 CHEMICALS
			2,825.79 CHEMICALS
			2,749.42 CHEMICALS
			1,272.88 CHEMICALS
			2,902.16 CHEMICALS
			3,151.28 CHEMICALS
			2,342.09 CHEMICALS
			3,207.65 CHEMICALS
HUSSAR ELECTRIC SUPPLY CO	8/6/2009	22336281	14.87 REPAIR & MNTNCE SUPPLIES
			80 REPAIR & MNTNCE SUPPLIES
			54.81 INV.OF MATERLS & SUPPLIES
			54.8 INV.OF MATERLS & SUPPLIES
			395.11 REPAIR & MNTNCE SUPPLIES
			265.93 INV.OF MATERLS & SUPPLIES
			124.01 REPAIR & MNTNCE SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/6/2009	22336283	0.33 TOOLS & EQUIP UNDER $1000
			40.02 TOOLS & EQUIP UNDER $1000
			71.78 TOOLS & EQUIP UNDER $1000
			15.59 TOOLS & EQUIP UNDER $1000
			96.94 TOOLS & EQUIP UNDER $1000
			34.83 TOOLS & EQUIP UNDER $1000
			29.06 TOOLS & EQUIP UNDER $1000
			10.38 TOOLS & EQUIP UNDER $1000
			17.06 TOOLS & EQUIP UNDER $1000
			15.44 TOOLS & EQUIP UNDER $1000
			79.68 TOOLS & EQUIP UNDER $1000
			119.12 TOOLS & EQUIP UNDER $1000
1			
INDUSTRIAL TOOL AND SUPPLY	8/6/2009	22336283	26 TOOLS & EQUIP UNDER $1000
			37.83 TOOLS & EQUIP UNDER $1000
			75.67 TOOLS & EQUIP UNDER $1000
			0.7 TOOLS & EQUIP UNDER $1000
			0.7 TOOLS & EQUIP UNDER $1000
			0.7 TOOLS & EQUIP UNDER $1000
			0.7 TOOLS & EQUIP UNDER $1000

ECOLOGY CONTROL INDUSTRIES INC	8/13/2009	22338046	1,500.00 R&M-MACHINERY & EQUIPMENT
			1,140.00 R&M-MACHINERY & EQUIPMENT
FERGUSON WATER WORKS #5082	8/13/2009	22338060	22.15 INV.OF MATERLS & SUPPLIES
			6.49 INV.OF MATERLS & SUPPLIES
			150.58 REPAIR & MNTNCE SUPPLIES
			91.19 REPAIR & MNTNCE SUPPLIES
THERMO FISHER SCIENTIFIC	8/13/2009	22338062	25.58 MEDICAL & LAB SUPPLIES
			97.57 MEDICAL & LAB SUPPLIES
			149.43 MEDICAL & LAB SUPPLIES
			24.53 MEDICAL & LAB SUPPLIES
			365.61 MEDICAL & LAB SUPPLIES
			35.24 MEDICAL & LAB SUPPLIES
			38.2 CHEMICALS
			23.67 CHEMICALS
			108.16 MEDICAL & LAB SUPPLIES
			127.64 MEDICAL & LAB SUPPLIES
			83.75 CHEMICALS
			103.14 MEDICAL & LAB SUPPLIES
HACH COMPANY	8/13/2009	22338068	261.61 CHEMICALS
			101.19 CHEMICALS
			173.08 CHEMICALS
			155.97 CHEMICALS
			175.4 CHEMICALS
			546.4 REPAIR & MNTNCE SUPPLIES
HASA INC	8/13/2009	22338069	4,224.24 CHEMICALS
			4,254.82 CHEMICALS
HILL BROTHERS CHEMICAL CO	8/13/2009	22338071	3,182.19 CHEMICALS
			2,545.76 CHEMICALS
			2,545.76 CHEMICALS
			3,131.28 CHEMICALS
			3,054.91 CHEMICALS
			2,291.18 CHEMICALS
			1,018.30 CHEMICALS
			3,182.19 CHEMICALS
			3,161.93 CHEMICALS
			1,205.32 CHEMICALS
HUSSAR ELECTRIC SUPPLY CO	8/13/2009	22338075	29.34 REPAIR & MNTNCE SUPPLIES
			266.14 REPAIR & MNTNCE SUPPLIES
			94.11 INV.OF MATERLS & SUPPLIES
			203.23 INV.OF MATERLS & SUPPLIES
			307.51 REPAIR & MNTNCE SUPPLIES
			25.04 REPAIR & MNTNCE SUPPLIES
			14.55 REPAIR & MNTNCE SUPPLIES
			37.62 INV.OF MATERLS & SUPPLIES
			17.51 REPAIR & MNTNCE SUPPLIES
			101.61 INV.OF MATERLS & SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/13/2009	22338077	183.93 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			38.96 TELEPHONE/TELEGRAPH
			39.3 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			50.54 TELEPHONE/TELEGRAPH
			92.08 TELEPHONE/TELEGRAPH
			37.61 TELEPHONE/TELEGRAPH
			37.61 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			39.13 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			37.61 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			48.65 TELEPHONE/TELEGRAPH
			111.95 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			37.61 TELEPHONE/TELEGRAPH
			98.74 TELEPHONE/TELEGRAPH
			39.3 TELEPHONE/TELEGRAPH
1			
ALLTEL	8/13/2009	22337592	38.96 TELEPHONE/TELEGRAPH
			42.33 TELEPHONE/TELEGRAPH
			42.33 TELEPHONE/TELEGRAPH
			42.33 TELEPHONE/TELEGRAPH
			42.33 TELEPHONE/TELEGRAPH
			42.33 TELEPHONE/TELEGRAPH
			42.33 TELEPHONE/TELEGRAPH
			42.33 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
			38.96 TELEPHONE/TELEGRAPH
NSI SOLUTIONS INC	8/13/2009	22337684	129.75 MEDICAL & LAB SUPPLIES
			18.5 MEDICAL & LAB SUPPLIES
			129.75 MEDICAL & LAB SUPPLIES
			18.5 MEDICAL & LAB SUPPLIES
			56.25 MEDICAL & LAB SUPPLIES
			18.5 MEDICAL & LAB SUPPLIES
			129.75 MEDICAL & LAB SUPPLIES
			18.5 MEDICAL & LAB SUPPLIES
			50 MEDICAL & LAB SUPPLIES
			162 MEDICAL & LAB SUPPLIES
			2,679.75 MEDICAL & LAB SUPPLIES
			18.5 MEDICAL & LAB SUPPLIES
			129.75 MEDICAL & LAB SUPPLIES
			18.5 MEDICAL & LAB SUPPLIES
MIRAMONTE HOMES	8/13/2009	22337735	7,591.00 OTHER MISCELLANEOUS CHGS
SOUTHWEST GAS CORPORATION	8/13/2009	22337828	1,637.48 NATURAL GAS
			21,383.70 NATURAL GAS
TRICO ELECTRIC COOPERATIVE INC	8/13/2009	22337841	6,879.98 ELECTRICITY
			101.97 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/13/2009	22337843	32.18 ELECTRICITY
			1.11 ELECTRICITY
			710.28 ELECTRICITY
			43,466.46 ELECTRICITY
			271.37 ELECTRICITY
			22,373.05 ELECTRICITY
			86.94 ELECTRICITY
			637.85 ELECTRICITY
			389.1 ELECTRICITY
			595.3 ELECTRICITY
			50.96 ELECTRICITY
LUBEMASTER	8/13/2009	22337860	1,056.14 FUEL, OIL, LUBRICANTS
AIRE FILTER PRODUCTS	8/13/2009	22337862	59.15 REPAIR & MNTNCE SUPPLIES
			113.81 REPAIR & MNTNCE SUPPLIES
			25.25 REPAIR & MNTNCE SUPPLIES
			18.68 REPAIR & MNTNCE SUPPLIES
			77.7 REPAIR & MNTNCE SUPPLIES
AUTO SAFETY HOUSE LLC	8/13/2009	22337874	43.03 CHEMICALS
			100.21 CHEMICALS
			100.21 FUEL, OIL, LUBRICANTS
			67.13 CHEMICALS
			67.13 FUEL, OIL, LUBRICANTS
			20.27 CHEMICALS
			20.27 FUEL, OIL, LUBRICANTS
			44.76 CHEMICALS
			44.75 FUEL, OIL, LUBRICANTS
			43.02 FUEL, OIL, LUBRICANTS
			175.38 CHEMICALS
			175.37 FUEL, OIL, LUBRICANTS
			76.54 CHEMICALS
1			
AUTO SAFETY HOUSE LLC	8/13/2009	22337874	76.53 FUEL, OIL, LUBRICANTS
AMERICAN HOSE & RUBBER CO INC	8/13/2009	22337878	435.12 REPAIR & MNTNCE SUPPLIES
			82.27 REPAIR & MNTNCE SUPPLIES
			507.53 REPAIR & MNTNCE SUPPLIES
			41.22 REPAIR & MNTNCE SUPPLIES
			19.86 REPAIR & MNTNCE SUPPLIES
			145.24 REPAIR & MNTNCE SUPPLIES
			168.73 REPAIR & MNTNCE SUPPLIES
			878.51 INV.OF MATERLS & SUPPLIES
HOME DEPOT USA INC	8/13/2009	22337879	9.69 REPAIR & MNTNCE SUPPLIES
			9.7 REPAIR & MNTNCE SUPPLIES
			9.7 REPAIR & MNTNCE SUPPLIES
			0.28 TOOLS & EQUIP UNDER $1000
			0.55 TOOLS & EQUIP UNDER $1000
			0.55 TOOLS & EQUIP UNDER $1000
			0.55 TOOLS & EQUIP UNDER $1000
			0.55 TOOLS & EQUIP UNDER $1000
			5.55 TOOLS & EQUIP UNDER $1000
			5.55 TOOLS & EQUIP UNDER $1000
			12.48 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
1			
INDUSTRIAL TOOL AND SUPPLY	8/13/2009	22338077	0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.56 TOOLS & EQUIP UNDER $1000
			0.56 TOOLS & EQUIP UNDER $1000
			0.56 TOOLS & EQUIP UNDER $1000
			0.56 TOOLS & EQUIP UNDER $1000
			5.63 TOOLS & EQUIP UNDER $1000
			5.63 TOOLS & EQUIP UNDER $1000
			77.14 REPAIR & MNTNCE SUPPLIES
			0.35 TOOLS & EQUIP UNDER $1000
			0.7 TOOLS & EQUIP UNDER $1000
			0.7 TOOLS & EQUIP UNDER $1000
			0.7 TOOLS & EQUIP UNDER $1000
			0.7 TOOLS & EQUIP UNDER $1000
			0.7 TOOLS & EQUIP UNDER $1000
			7 TOOLS & EQUIP UNDER $1000
			7 TOOLS & EQUIP UNDER $1000
			15.77 TOOLS & EQUIP UNDER $1000
			0.14 TOOLS & EQUIP UNDER $1000
			62.87 TOOLS & EQUIP UNDER $1000
			73.02 TOOLS & EQUIP UNDER $1000
			91.45 TOOLS & EQUIP UNDER $1000
			0.14 TOOLS & EQUIP UNDER $1000
			12.69 TOOLS & EQUIP UNDER $1000
			0.37 TOOLS & EQUIP UNDER $1000
			0.37 TOOLS & EQUIP UNDER $1000
			0.37 TOOLS & EQUIP UNDER $1000
			0.37 TOOLS & EQUIP UNDER $1000
			0.37 TOOLS & EQUIP UNDER $1000
			0.37 TOOLS & EQUIP UNDER $1000
			0.37 TOOLS & EQUIP UNDER $1000
			0.74 TOOLS & EQUIP UNDER $1000
			0.74 TOOLS & EQUIP UNDER $1000
			0.74 TOOLS & EQUIP UNDER $1000
			0.74 TOOLS & EQUIP UNDER $1000
			7.41 TOOLS & EQUIP UNDER $1000
			7.41 TOOLS & EQUIP UNDER $1000
			16.67 TOOLS & EQUIP UNDER $1000
			1.9 TOOLS & EQUIP UNDER $1000
			1.9 TOOLS & EQUIP UNDER $1000
			1.9 TOOLS & EQUIP UNDER $1000
			1.9 TOOLS & EQUIP UNDER $1000
			1.9 TOOLS & EQUIP UNDER $1000
			1.9 TOOLS & EQUIP UNDER $1000
			3.79 TOOLS & EQUIP UNDER $1000
			3.79 TOOLS & EQUIP UNDER $1000
			3.79 TOOLS & EQUIP UNDER $1000
			3.79 TOOLS & EQUIP UNDER $1000
			37.94 TOOLS & EQUIP UNDER $1000
			37.94 TOOLS & EQUIP UNDER $1000
			85.37 TOOLS & EQUIP UNDER $1000
			1.4 TOOLS & EQUIP UNDER $1000
			1.4 TOOLS & EQUIP UNDER $1000
			1.4 TOOLS & EQUIP UNDER $1000
			1.4 TOOLS & EQUIP UNDER $1000
			1.4 TOOLS & EQUIP UNDER $1000
			1.4 TOOLS & EQUIP UNDER $1000
			1.4 TOOLS & EQUIP UNDER $1000
			2.79 TOOLS & EQUIP UNDER $1000
			2.79 TOOLS & EQUIP UNDER $1000
			2.79 TOOLS & EQUIP UNDER $1000
1			
INDUSTRIAL TOOL AND SUPPLY	8/13/2009	22338077	2.79 TOOLS & EQUIP UNDER $1000
			27.94 TOOLS & EQUIP UNDER $1000
			27.94 TOOLS & EQUIP UNDER $1000
			0.14 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			0.28 TOOLS & EQUIP UNDER $1000
			2.83 TOOLS & EQUIP UNDER $1000
			2.83 TOOLS & EQUIP UNDER $1000
			6.4 TOOLS & EQUIP UNDER $1000
			185.25 TOOLS & EQUIP UNDER $1000
			0.36 TOOLS & EQUIP UNDER $1000
			0.36 TOOLS & EQUIP UNDER $1000
			0.36 TOOLS & EQUIP UNDER $1000
			0.36 TOOLS & EQUIP UNDER $1000
			0.36 TOOLS & EQUIP UNDER $1000
			0.73 TOOLS & EQUIP UNDER $1000
			0.73 TOOLS & EQUIP UNDER $1000
			0.73 TOOLS & EQUIP UNDER $1000
			0.73 TOOLS & EQUIP UNDER $1000
			0.73 TOOLS & EQUIP UNDER $1000
			7.28 TOOLS & EQUIP UNDER $1000
			7.28 TOOLS & EQUIP UNDER $1000
			16.39 TOOLS & EQUIP UNDER $1000
			0.35 TOOLS & EQUIP UNDER $1000
			0.35 TOOLS & EQUIP UNDER $1000
INSTRUMENTATION AND CONTROLS	8/13/2009	22337892	1,403.70 INV.OF MATERLS & SUPPLIES
			21.6 POSTAGE & FREIGHT
			1,403.46 INV.OF MATERLS & SUPPLIES
			32.38 POSTAGE & FREIGHT
EIMCO WATER TECHNOLOGIES LLC	8/13/2009	22337899	1,396.00 INV.OF MATERLS & SUPPLIES
			906 INV.OF MATERLS & SUPPLIES
KELLY & WEAVER PC	8/13/2009	22337917	5,265.00 NON-MEDICAL PROFESS SVCS
HD SUPPLY ELECTRICAL LTD	8/13/2009	22337920	2,386.31 REPAIR & MNTNCE SUPPLIES
BIO AQUATIC TESTING INC	8/13/2009	22337927	865 LABORATORY & X-RAY SVCS.
			785 LABORATORY & X-RAY SVCS.
			865 LABORATORY & X-RAY SVCS.
RACY ASSOCIATES, INC	8/13/2009	22337976	672 NON-MEDICAL PROFESS SVCS
			630 NON-MEDICAL PROFESS SVCS
			27 NON-MEDICAL PROFESS SVCS
			6,615.00 NON-MEDICAL PROFESS SVCS
			1,260.00 NON-MEDICAL PROFESS SVCS
			283.5 NON-MEDICAL PROFESS SVCS
AVRA GRO SYSTEMS, INC	8/13/2009	22337989	63,036.08 REFUSE/SEWAGE DISPOSAL
			6,706.20 REFUSE/SEWAGE DISPOSAL
			2,675.96 REFUSE/SEWAGE DISPOSAL
CHAPA, ARTHUR A.(ESQ)	8/13/2009	22337992	2,362.50 NON-MEDICAL PROFESS SVCS
			2,500.00 NON-MEDICAL PROFESS SVCS
			48 NON-MEDICAL PROFESS SVCS
			230.18 NON-MEDICAL PROFESS SVCS
MALCOLM PIRNIE	8/13/2009	22338009	8,250.00 NON-MEDICAL PROFESS SVCS
WAXIE SANITARY SUPPLY	8/13/2009	22338028	129.5 HOUSEHLD/INSTITUTNL SUPP.
			45.32 HOUSEHLD/INSTITUTNL SUPP.
			54.44 HOUSEHLD/INSTITUTNL SUPP.
			32.94 HOUSEHLD/INSTITUTNL SUPP.
			39.07 HOUSEHLD/INSTITUTNL SUPP.
			58.22 HOUSEHLD/INSTITUTNL SUPP.
			67.74 HOUSEHLD/INSTITUTNL SUPP.
			114.58 HOUSEHLD/INSTITUTNL SUPP.
			135.47 HOUSEHLD/INSTITUTNL SUPP.
			28.02 HOUSEHLD/INSTITUTNL SUPP.
			55.5 HOUSEHLD/INSTITUTNL SUPP.
			102.57 HOUSEHLD/INSTITUTNL SUPP.
			121.06 HOUSEHLD/INSTITUTNL SUPP.
			77.77 HOUSEHLD/INSTITUTNL SUPP.
			29.65 HOUSEHLD/INSTITUTNL SUPP.
			74.72 HOUSEHLD/INSTITUTNL SUPP.
			44.23 HOUSEHLD/INSTITUTNL SUPP.
			151.12 HOUSEHLD/INSTITUTNL SUPP.
			100.79 INV.OF MATERLS & SUPPLIES
			259.44 INV.OF MATERLS & SUPPLIES
			31.5 INV.OF MATERLS & SUPPLIES
			10.12 INV.OF MATERLS & SUPPLIES
			7.96 INV.OF MATERLS & SUPPLIES
BESTWAY ELECTRIC MOTOR SERVICE	8/13/2009	22338043	1,127.99 R&M-MACHINERY & EQUIPMENT
			1,984.86 R&M-MACHINERY & EQUIPMENT
ECOLOGY CONTROL INDUSTRIES INC	8/13/2009	22338046	1,812.50 R&M-MACHINERY & EQUIPMENT
			1,377.50 R&M-MACHINERY & EQUIPMENT
1			

			2.36 CLOTHING/UNIFRMS/SAFTY APRL
			2.36 CLOTHING/UNIFRMS/SAFTY APRL
			5.06 CLOTHING/UNIFRMS/SAFTY APRL
			0.29 CLOTHING/UNIFRMS/SAFTY APRL
			0.29 CLOTHING/UNIFRMS/SAFTY APRL
			0.29 CLOTHING/UNIFRMS/SAFTY APRL
1			
ARIZONA GLOVE & SAFETY	8/17/2009	22338632	0.29 CLOTHING/UNIFRMS/SAFTY APRL
			0.29 CLOTHING/UNIFRMS/SAFTY APRL
			0.29 CLOTHING/UNIFRMS/SAFTY APRL
			0.29 CLOTHING/UNIFRMS/SAFTY APRL
			0.29 CLOTHING/UNIFRMS/SAFTY APRL
			0.29 CLOTHING/UNIFRMS/SAFTY APRL
			0.29 CLOTHING/UNIFRMS/SAFTY APRL
			0.57 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			1.79 CLOTHING/UNIFRMS/SAFTY APRL
			17.89 CLOTHING/UNIFRMS/SAFTY APRL
			17.89 CLOTHING/UNIFRMS/SAFTY APRL
			38.52 CLOTHING/UNIFRMS/SAFTY APRL
			0.47 CLOTHING/UNIFRMS/SAFTY APRL
			0.47 CLOTHING/UNIFRMS/SAFTY APRL
			0.47 CLOTHING/UNIFRMS/SAFTY APRL
			0.47 CLOTHING/UNIFRMS/SAFTY APRL
			0.47 CLOTHING/UNIFRMS/SAFTY APRL
			0.47 CLOTHING/UNIFRMS/SAFTY APRL
			0.47 CLOTHING/UNIFRMS/SAFTY APRL
			0.47 CLOTHING/UNIFRMS/SAFTY APRL
			0.47 CLOTHING/UNIFRMS/SAFTY APRL
			0.47 CLOTHING/UNIFRMS/SAFTY APRL
			0.94 CLOTHING/UNIFRMS/SAFTY APRL
			0.94 CLOTHING/UNIFRMS/SAFTY APRL
			0.94 CLOTHING/UNIFRMS/SAFTY APRL
			9.43 CLOTHING/UNIFRMS/SAFTY APRL
			9.43 CLOTHING/UNIFRMS/SAFTY APRL
			20.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			1.3 CLOTHING/UNIFRMS/SAFTY APRL
			1.3 CLOTHING/UNIFRMS/SAFTY APRL
			1.3 CLOTHING/UNIFRMS/SAFTY APRL
			13.01 CLOTHING/UNIFRMS/SAFTY APRL

			0.35 TOOLS & EQUIP UNDER $1000
			0.35 TOOLS & EQUIP UNDER $1000
IKON SOUTHWEST DISTRICT	8/13/2009	22338081	247.14 OFFICE SUPPLIES
			156.92 OFFICE SUPPLIES
			8.41 R&M-MACHINERY & EQUIPMENT
			76.77 R&M-MACHINERY & EQUIPMENT
			566.47 R&M-MACHINERY & EQUIPMENT
			90.87 R&M-MACHINERY & EQUIPMENT
			668.62 R&M-MACHINERY & EQUIPMENT
POLYDYNE INC	8/13/2009	22338094	28,868.12 CHEMICALS
RSD TOTAL CONTROL	8/13/2009	22338097	12.53 CHEMICALS
			615.72 REPAIR & MNTNCE SUPPLIES
			12.9 REPAIR & MNTNCE SUPPLIES
			18.77 REPAIR & MNTNCE SUPPLIES
			164.55 REPAIR & MNTNCE SUPPLIES
			7.16 REPAIR & MNTNCE SUPPLIES
			5.51 REPAIR & MNTNCE SUPPLIES
			669.07 REPAIR & MNTNCE SUPPLIES
			82.7 REPAIR & MNTNCE SUPPLIES
			178.36 CHEMICALS
			39.49 REPAIR & MNTNCE SUPPLIES
			47.02 REPAIR & MNTNCE SUPPLIES
			18.32 CHEMICALS
			8.83 CHEMICALS
			14.05 CHEMICALS
THATCHER COMPANY OF ARIZONA	8/13/2009	22338106	8,727.41 CHEMICALS
			8,765.38 CHEMICALS
TUCSON TRACTOR COMPANY	8/13/2009	22338112	3,758.75 LEASES & RENTALS
			56.38 LEASES & RENTALS
			113.4 LEASES & RENTALS
			950.04 LEASES & RENTALS
			14.26 LEASES & RENTALS
UNICOA	8/13/2009	22338113	671.29 REPAIR & MNTNCE SUPPLIES
			518.88 REPAIR & MNTNCE SUPPLIES
			72.43 REPAIR & MNTNCE SUPPLIES
1			
UNICOA	8/13/2009	22338113	288.63 REPAIR & MNTNCE SUPPLIES
			288.63 REPAIR & MNTNCE SUPPLIES
			362.14 REPAIR & MNTNCE SUPPLIES
VWR INTERNATIONAL INC	8/13/2009	22338117	157.78 MEDICAL & LAB SUPPLIES
			249.21 MEDICAL & LAB SUPPLIES
			166.67 MEDICAL & LAB SUPPLIES
			518.63 MEDICAL & LAB SUPPLIES
GRAINGER INC	8/13/2009	22338120	109.76 HOUSEHLD/INSTITUTNL SUPP.
TERRAZZO HOMES INC	8/17/2009	22338356	4,542.00 OTHER MISCELLANEOUS CHGS
SOUTHWEST GAS CORPORATION	8/17/2009	22338470	98,361.35 NATURAL GAS
			4,220.49 NATURAL GAS
TUCSON ELECTRIC POWER COMPANY	8/17/2009	22338478	130.31 ELECTRICITY
			37.28 ELECTRICITY
			17.39 ELECTRICITY
			371.97 ELECTRICITY
			4.35 ELECTRICITY
			16,028.73 ELECTRICITY

			13.01 CLOTHING/UNIFRMS/SAFTY APRL
			27.96 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			1.95 CLOTHING/UNIFRMS/SAFTY APRL
			1.95 CLOTHING/UNIFRMS/SAFTY APRL
			1.95 CLOTHING/UNIFRMS/SAFTY APRL
			19.51 CLOTHING/UNIFRMS/SAFTY APRL
			19.51 CLOTHING/UNIFRMS/SAFTY APRL
1			
ARIZONA GLOVE & SAFETY	8/17/2009	22338632	41.92 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			1.95 CLOTHING/UNIFRMS/SAFTY APRL
			1.95 CLOTHING/UNIFRMS/SAFTY APRL
			1.95 CLOTHING/UNIFRMS/SAFTY APRL
			19.51 CLOTHING/UNIFRMS/SAFTY APRL
			19.51 CLOTHING/UNIFRMS/SAFTY APRL
			41.92 CLOTHING/UNIFRMS/SAFTY APRL
			0.89 CLOTHING/UNIFRMS/SAFTY APRL
			0.89 CLOTHING/UNIFRMS/SAFTY APRL
			0.89 CLOTHING/UNIFRMS/SAFTY APRL
			0.89 CLOTHING/UNIFRMS/SAFTY APRL
			0.89 CLOTHING/UNIFRMS/SAFTY APRL
			0.89 CLOTHING/UNIFRMS/SAFTY APRL
			0.89 CLOTHING/UNIFRMS/SAFTY APRL
			0.89 CLOTHING/UNIFRMS/SAFTY APRL
			1.79 CLOTHING/UNIFRMS/SAFTY APRL
			1.79 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.57 CLOTHING/UNIFRMS/SAFTY APRL
			0.57 CLOTHING/UNIFRMS/SAFTY APRL

			98,863.71 ELECTRICITY
			1,913.63 ELECTRICITY
			2,135.56 ELECTRICITY
			117.48 ELECTRICITY
			142.48 ELECTRICITY
			0.86 ELECTRICITY
			15.19 ELECTRICITY
			114.08 ELECTRICITY
			40.86 ELECTRICITY
			332.77 ELECTRICITY
			3,064.25 ELECTRICITY
			36.62 ELECTRICITY
			8.38 ELECTRICITY
MERITAGE HOMES	8/17/2009	22338481	5,241.00 OTHER MISCELLANEOUS CHGS
CITY OF TUCSON-WATER & SEWER	8/17/2009	22338482	43.39 WATER & SEWER
			337.38 WATER & SEWER
			49.67 WATER & SEWER
			217.43 WATER & SEWER
			196.27 WATER & SEWER
			92.8 WATER & SEWER
QUEST CIVIL CONSTRUCTORS INC	8/17/2009	22338507	6,910.00 R&M-MACHINERY & EQUIPMENT
			83,995.95 R&M-MACHINERY & EQUIPMENT
			187,848.14 OTR MACH & EQUIP-$5000 &UP
			15,798.00 LAND IMPROVEMENTS
MCCARTHY INTEGRATED SYSTEMS	8/17/2009	22338523	2,805.93 REPAIR & MNTNCE SUPPLIES
SIMPLY BITS LLC	8/17/2009	22338525	580 TELEPHONE/TELEGRAPH
			640 TELEPHONE/TELEGRAPH
			580 TELEPHONE/TELEGRAPH
KUV CONSULTANTS LLC	8/17/2009	22338545	3,036.00 NON-MEDICAL PROFESS SVCS
UNIFIRST CORPORATION	8/17/2009	22338546	8.11 LAUNDRY & LINEN SERVICES
			8.76 LAUNDRY & LINEN SERVICES
			19.11 LAUNDRY & LINEN SERVICES
			203.48 LAUNDRY & LINEN SERVICES
			8.76 LAUNDRY & LINEN SERVICES
			11.35 OTHER MISCELLANEOUS CHGS
			10.38 OTHER MISCELLANEOUS CHGS
			12.97 OTHER MISCELLANEOUS CHGS
			147.27 OTHER MISCELLANEOUS CHGS
			65.67 OTHER MISCELLANEOUS CHGS
			1.08 OTHER MISCELLANEOUS CHGS
			2.59 LAUNDRY & LINEN SERVICES
			19.46 LAUNDRY & LINEN SERVICES
			88.05 LAUNDRY & LINEN SERVICES
			97.75 LAUNDRY & LINEN SERVICES
			40.54 LAUNDRY & LINEN SERVICES
			33.73 LAUNDRY & LINEN SERVICES
			19.46 LAUNDRY & LINEN SERVICES
1			
UNIFIRST CORPORATION	8/17/2009	22338546	8.76 LAUNDRY & LINEN SERVICES
			80.75 LAUNDRY & LINEN SERVICES
			20.43 LAUNDRY & LINEN SERVICES
			22.49 LAUNDRY & LINEN SERVICES
SUNDT KIEWIT A JOINT VENTURE	8/17/2009	22338549	600,979.45 INFRASTRCTURE-$100000 &UP

			5.73 CLOTHING/UNIFRMS/SAFTY APRL
			5.73 CLOTHING/UNIFRMS/SAFTY APRL
			12.28 CLOTHING/UNIFRMS/SAFTY APRL
			4.04 CLOTHING/UNIFRMS/SAFTY APRL
			18.32 CLOTHING/UNIFRMS/SAFTY APRL
			16.26 CLOTHING/UNIFRMS/SAFTY APRL
			6.63 CLOTHING/UNIFRMS/SAFTY APRL
			35.8 CLOTHING/UNIFRMS/SAFTY APRL
			276.95 CLOTHING/UNIFRMS/SAFTY APRL
			23.78 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			0.32 CLOTHING/UNIFRMS/SAFTY APRL
			3.23 CLOTHING/UNIFRMS/SAFTY APRL
			3.23 CLOTHING/UNIFRMS/SAFTY APRL
			7.28 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
			0.98 CLOTHING/UNIFRMS/SAFTY APRL
BESTWAY ELECTRIC MOTOR SERVICE	8/17/2009	22338637	3,490.67 R&M-MACHINERY & EQUIPMENT
			9,588.71 R&M-MACHINERY & EQUIPMENT
BORDER STATES ELECTRIC SUPPLY	8/17/2009	22338638	1,783.65 REPAIR & MNTNCE SUPPLIES
1			
FERGUSON WATER WORKS #0082	8/17/2009	22338649	422.58 REPAIR & MNTNCE SUPPLIES
			497.14 TOOLS & EQUIP UNDER $1000
HASA INC	8/17/2009	22338655	4,236.83 CHEMICALS
			4,387.96 CHEMICALS
			4,339.38 CHEMICALS
HILL BROTHERS CHEMICAL CO	8/17/2009	22338656	2,698.50 CHEMICALS
			3,105.82 CHEMICALS
			3,131.28 CHEMICALS
			2,647.59 CHEMICALS
			264.85 CHEMICALS
HUSSAR ELECTRIC SUPPLY CO	8/17/2009	22338661	106.37 INV.OF MATERLS.& SUPPLIES
			60 REPAIR & MNTNCE SUPPLIES
			45.56 REPAIR & MNTNCE SUPPLIES
			63.09 REPAIR & MNTNCE SUPPLIES
			5.06 REPAIR & MNTNCE SUPPLIES
			6.2 REPAIR & MNTNCE SUPPLIES
			42.5 INV.OF MATERLS.& SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/17/2009	22338662	40 TOOLS & EQUIP UNDER $1000
			1,063.92 REPAIR & MNTNCE SUPPLIES
NALCO COMPANY	8/17/2009	22338675	3,482.28 CHEMICALS
POLYDYNE INC	8/17/2009	22338679	5,420.13 CHEMICALS
			3,739.72 CHEMICALS

DC FROST ASSOCIATES INC	8/17/2009	22338555	1,248.01 INV.OF MATERLS.& SUPPLIES
ARCADIA LANDSCAPE INC	8/17/2009	22338557	125 R&M BUILDING & GROUNDS
			3,069.00 R&M BUILDING & GROUNDS
			175 R&M BUILDING & GROUNDS
			204 R&M BUILDING & GROUNDS
			365 R&M BUILDING & GROUNDS
			795 R&M BUILDING & GROUNDS
			401 R&M BUILDING & GROUNDS
			82 R&M BUILDING & GROUNDS
			50 R&M BUILDING & GROUNDS
			347 R&M BUILDING & GROUNDS
			820 R&M BUILDING & GROUNDS
			328 R&M BUILDING & GROUNDS
			250 R&M BUILDING & GROUNDS
			1,942.00 R&M BUILDING & GROUNDS
			62 R&M BUILDING & GROUNDS
K E & G DEVELOPMENT, LLC	8/17/2009	22338580	23,780.27 NON-MEDICAL PROFESS SVCS
			5,987.00 R&M BUILDING & GROUNDS
TERRITORIAL NEWSPAPERS	8/17/2009	22338621	19.25 ADVERTISING
WAXIE SANITARY SUPPLY	8/17/2009	22338625	110.59 CHEMICALS
			23.87 INV.OF MATERLS.& SUPPLIES
			72.64 INV.OF MATERLS.& SUPPLIES
			50.4 INV.OF MATERLS.& SUPPLIES
			325.43 INV.OF MATERLS.& SUPPLIES
			42.8 INV.OF MATERLS.& SUPPLIES
ARIZONA GLOVE & SAFETY	8/17/2009	22338632	0.16 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			0.65 CLOTHING/UNIFRMS/SAFTY APRL
			1.3 CLOTHING/UNIFRMS/SAFTY APRL
			1.3 CLOTHING/UNIFRMS/SAFTY APRL
			1.3 CLOTHING/UNIFRMS/SAFTY APRL
			13.01 CLOTHING/UNIFRMS/SAFTY APRL
			13.01 CLOTHING/UNIFRMS/SAFTY APRL
			27.96 CLOTHING/UNIFRMS/SAFTY APRL
			0.12 CLOTHING/UNIFRMS/SAFTY APRL
			0.12 CLOTHING/UNIFRMS/SAFTY APRL
			0.12 CLOTHING/UNIFRMS/SAFTY APRL
			0.12 CLOTHING/UNIFRMS/SAFTY APRL
			0.12 CLOTHING/UNIFRMS/SAFTY APRL
			0.12 CLOTHING/UNIFRMS/SAFTY APRL
			0.12 CLOTHING/UNIFRMS/SAFTY APRL
			0.12 CLOTHING/UNIFRMS/SAFTY APRL
			0.12 CLOTHING/UNIFRMS/SAFTY APRL
			0.12 CLOTHING/UNIFRMS/SAFTY APRL
			0.24 CLOTHING/UNIFRMS/SAFTY APRL
			0.24 CLOTHING/UNIFRMS/SAFTY APRL
			0.24 CLOTHING/UNIFRMS/SAFTY APRL

				1.33 REPAIR & MNTNCE SUPPLIES
				13.29 REPAIR & MNTNCE SUPPLIES
				13.29 REPAIR & MNTNCE SUPPLIES
				29.96 REPAIR & MNTNCE SUPPLIES
				206.98 REPAIR & MNTNCE SUPPLIES
THERMO FISHER SCIENTIFIC	8/20/2009	22339300		48.38 CHEMICALS
				14.19 CHEMICALS
				142.39 CHEMICALS
				23.67 CHEMICALS
				1,128.67 MEDICAL & LAB SUPPLIES
				420.01 CHEMICALS
				514.78 CHEMICALS
				79.16 CHEMICALS
1				
THERMO FISHER SCIENTIFIC	8/20/2009	22339300		23.67 CHEMICALS
				77.78 MEDICAL & LAB SUPPLIES
				54.14 CHEMICALS
				1,059.22 MEDICAL & LAB SUPPLIES
				179.29 CHEMICALS
				177.56 CHEMICALS
				59.16 CHEMICALS
				302.68 MEDICAL & LAB SUPPLIES
				150.87 CHEMICALS
				150.87 CHEMICALS
				23.67 CHEMICALS
				99.34 CHEMICALS
				37.4 CHEMICALS
ORTA FENCE	8/20/2009	22339308		3,755.89 LAND IMPROVEMENTS
				149.11 LAND IMPROVEMENTS
HASA INC	8/20/2009	22339311		4,312.39 CHEMICALS
				4,263.82 CHEMICALS
				4,235.03 CHEMICALS
HENNESY MECHANICAL SALES LLC	8/20/2009	22339312		428.87 REPAIR & MNTNCE SUPPLIES
				1,770.71 INV.OF MATERLS.& SUPPLIES
				8,620.68 INV.OF MATERLS.& SUPPLIES
HILL BROTHERS CHEMICAL CO	8/20/2009	22339313		763.73 CHEMICALS
				578.9 CHEMICALS
				389.16 CHEMICALS
			360.00CR	CREDIT MEMO OR DISCOUNT
				1,018.30 CHEMICALS
HUSSAR ELECTRIC SUPPLY CO	8/20/2009	22339319		5.24 REPAIR & MNTNCE SUPPLIES
				0.97 REPAIR & MNTNCE SUPPLIES
				2.78 REPAIR & MNTNCE SUPPLIES
				7.57 REPAIR & MNTNCE SUPPLIES
				36.57 REPAIR & MNTNCE SUPPLIES
				88.47 REPAIR & MNTNCE SUPPLIES
				101.61 INV.OF MATERLS.& SUPPLIES
				50.07 REPAIR & MNTNCE SUPPLIES
				69.28 REPAIR & MNTNCE SUPPLIES
				71.19 REPAIR & MNTNCE SUPPLIES
				4.48 REPAIR & MNTNCE SUPPLIES
				53.19 INV.OF MATERLS.& SUPPLIES
				55.29 INV.OF MATERLS.& SUPPLIES

RSD TOTAL CONTROL	8/17/2009	22338682		418.84 REPAIR & MNTNCE SUPPLIES
				510 REPAIR & MNTNCE SUPPLIES
				7.39 REPAIR & MNTNCE SUPPLIES
				11.09 REPAIR & MNTNCE SUPPLIES
				22.54 REPAIR & MNTNCE SUPPLIES
				113.51 CHEMICALS
				12.53 CHEMICALS
				4.57 REPAIR & MNTNCE SUPPLIES
				11.93 REPAIR & MNTNCE SUPPLIES
				64.28 REPAIR & MNTNCE SUPPLIES
				8.19 REPAIR & MNTNCE SUPPLIES
				7.51 REPAIR & MNTNCE SUPPLIES
				9.52 FUEL, OIL, LUBRICANTS
				4.24 REPAIR & MNTNCE SUPPLIES
				5.62 REPAIR & MNTNCE SUPPLIES
				0.86 REPAIR & MNTNCE SUPPLIES
WESTERN REFINING WHOLESATE INC	8/17/2009	22338692		557.03 REPAIR & MNTNCE SUPPLIES
GRAINGER INC	8/17/2009	22338700		233.95 REPAIR & MNTNCE SUPPLIES
CLERK OF PIMA CTY SUPERIOR CRT	8/20/2009	22338943		98,191.25 RIGHT OF WAY/EASEMENTS
TUCSON ELECTRIC POWER COMPANY	8/20/2009	22339091		167.93 ELECTRICITY
				61.73 ELECTRICITY
				109.22 ELECTRICITY
				26.62 ELECTRICITY
				16.25 ELECTRICITY
				10.59 ELECTRICITY
WATERMAN INDUSTRIES INC	8/20/2009	22339110		1,989.68 REPAIR & MNTNCE SUPPLIES
				88.75 REPAIR & MNTNCE SUPPLIES
CITY OF TUCSON-WATER & SEWER	8/20/2009	22339111		43.39 WATER & SEWER
				125.71 WATER & SEWER
AIRE FILTER PRODUCTS	8/20/2009	22339127		172.53 INV.OF MATERLS.& SUPPLIES
BALAR EQUIPMENT CORP	8/20/2009	22339133		5,405.69 REPAIR & MNTNCE SUPPLIES
				1,152.31 REPAIR & MNTNCE SUPPLIES
SECURITAS SECURITY SERVICES US	8/20/2009	22339141		1,813.50 SECURITY
				1,994.85 SECURITY
WASTECORP PUMPS LLC	8/20/2009	22339142		680 INV.OF MATERLS.& SUPPLIES
				170 INV.OF MATERLS.& SUPPLIES
				1,950.00 INV.OF MATERLS.& SUPPLIES
				130 INV.OF MATERLS.& SUPPLIES
				1,530.00 INV.OF MATERLS.& SUPPLIES
INGERSOLL-RAND	8/20/2009	22339169		343.71 REPAIR & MNTNCE SUPPLIES
				987.97 REPAIR & MNTNCE SUPPLIES
				142.62 REPAIR & MNTNCE SUPPLIES
1				
INGERSOLL-RAND	8/20/2009	22339169		96.62 REPAIR & MNTNCE SUPPLIES
				88.41 REPAIR & MNTNCE SUPPLIES
				602.48 REPAIR & MNTNCE SUPPLIES
				431.19 REPAIR & MNTNCE SUPPLIES
				540.5 REPAIR & MNTNCE SUPPLIES
SAGE LANDSCAPE ARCHITECTURE	8/20/2009	22339255		2,646.62 NON-MEDICAL PROFESS SVCS
WAXIE SANITARY SUPPLY	8/20/2009	22339266		92.45 TOOLS & EQUIP UNDER $1000
				49.29 INV.OF MATERLS.& SUPPLIES
				54.83 TOOLS & EQUIP UNDER $1000
				18.44 INV.OF MATERLS.& SUPPLIES

				32.43 REPAIR & MNTNCE SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/20/2009	22339321		46.18 TOOLS & EQUIP UNDER $1000
				39.9 TOOLS & EQUIP UNDER $1000
				343.08 TOOLS & EQUIP UNDER $1000
				0.79 TOOLS & EQUIP UNDER $1000
				0.79 TOOLS & EQUIP UNDER $1000
				0.79 TOOLS & EQUIP UNDER $1000
				1.58 TOOLS & EQUIP UNDER $1000
				1.58 TOOLS & EQUIP UNDER $1000
				1.58 TOOLS & EQUIP UNDER $1000
				1.58 TOOLS & EQUIP UNDER $1000
				15.76 TOOLS & EQUIP UNDER $1000
				15.76 TOOLS & EQUIP UNDER $1000
				35.41 TOOLS & EQUIP UNDER $1000
				0.27 TOOLS & EQUIP UNDER $1000
				0.27 TOOLS & EQUIP UNDER $1000
				0.27 TOOLS & EQUIP UNDER $1000
				0.27 TOOLS & EQUIP UNDER $1000
				0.27 TOOLS & EQUIP UNDER $1000
				0.27 TOOLS & EQUIP UNDER $1000
				0.54 TOOLS & EQUIP UNDER $1000
				0.54 TOOLS & EQUIP UNDER $1000
				0.54 TOOLS & EQUIP UNDER $1000
				0.54 TOOLS & EQUIP UNDER $1000
1				
INDUSTRIAL TOOL AND SUPPLY	8/20/2009	22339321		5.42 TOOLS & EQUIP UNDER $1000
				5.42 TOOLS & EQUIP UNDER $1000
				12.19 TOOLS & EQUIP UNDER $1000
				351.02 TOOLS & EQUIP UNDER $1000
				0.26 TOOLS & EQUIP UNDER $1000
				0.26 TOOLS & EQUIP UNDER $1000
				0.26 TOOLS & EQUIP UNDER $1000
				0.26 TOOLS & EQUIP UNDER $1000
				0.26 TOOLS & EQUIP UNDER $1000
				0.26 TOOLS & EQUIP UNDER $1000
				0.26 TOOLS & EQUIP UNDER $1000
				0.52 TOOLS & EQUIP UNDER $1000
				0.52 TOOLS & EQUIP UNDER $1000
				0.52 TOOLS & EQUIP UNDER $1000
				0.52 TOOLS & EQUIP UNDER $1000
				5.19 TOOLS & EQUIP UNDER $1000
				5.19 TOOLS & EQUIP UNDER $1000
				11.66 TOOLS & EQUIP UNDER $1000
				0.79 TOOLS & EQUIP UNDER $1000
				0.79 TOOLS & EQUIP UNDER $1000
				0.79 TOOLS & EQUIP UNDER $1000
				0.65 TOOLS & EQUIP UNDER $1000
				0.65 TOOLS & EQUIP UNDER $1000
				6.49 TOOLS & EQUIP UNDER $1000
				6.49 TOOLS & EQUIP UNDER $1000

				378.03 INV.OF MATERLS.& SUPPLIES
				38.06 HOUSEHLD/INSTITUTNL SUPP.
				57.02 HOUSEHLD/INSTITUTNL SUPP.
				58.37 HOUSEHLD/INSTITUTNL SUPP.
				80.69 HOUSEHLD/INSTITUTNL SUPP.
				50.81 HOUSEHLD/INSTITUTNL SUPP.
				237.82 HOUSEHLD/INSTITUTNL SUPP.
				102.33 HOUSEHLD/INSTITUTNL SUPP.
				33.94 HOUSEHLD/INSTITUTNL SUPP.
				17.3 HOUSEHLD/INSTITUTNL SUPP.
				24.52 HOUSEHLD/INSTITUTNL SUPP.
				44.58 HOUSEHLD/INSTITUTNL SUPP.
				647.08 HOUSEHLD/INSTITUTNL SUPP.
SHAMROCK FOODS COMPANY	8/20/2009	22339271		94.73 FOOD PREPARATION SUPPLIES
				69.5 INV.OF MATERLS.& SUPPLIES
ARIZONA GLOVE & SAFETY	8/20/2009	22339277		0.74 CLOTHNG/UNFRMS/SAFTY APRL
				4.66 CLOTHNG/UNFRMS/SAFTY APRL
				8.23 CLOTHNG/UNFRMS/SAFTY APRL
				0.49 CLOTHNG/UNFRMS/SAFTY APRL
				0.49 CLOTHNG/UNFRMS/SAFTY APRL
				0.49 CLOTHNG/UNFRMS/SAFTY APRL
				0.49 CLOTHNG/UNFRMS/SAFTY APRL
				0.49 CLOTHNG/UNFRMS/SAFTY APRL
				0.49 CLOTHNG/UNFRMS/SAFTY APRL
				0.49 CLOTHNG/UNFRMS/SAFTY APRL
				0.49 CLOTHNG/UNFRMS/SAFTY APRL
				0.49 CLOTHNG/UNFRMS/SAFTY APRL
				0.97 CLOTHNG/UNFRMS/SAFTY APRL
				0.97 CLOTHNG/UNFRMS/SAFTY APRL
				0.97 CLOTHNG/UNFRMS/SAFTY APRL
				9.73 CLOTHNG/UNFRMS/SAFTY APRL
				9.73 CLOTHNG/UNFRMS/SAFTY APRL
				20.89 CLOTHNG/UNFRMS/SAFTY APRL
DUNN-EDWARDS CORPORATION	8/20/2009	22339295		32.18 REPAIR & MNTNCE SUPPLIES
				31.36 REPAIR & MNTNCE SUPPLIES
				39.52 REPAIR & MNTNCE SUPPLIES
				94.82 REPAIR & MNTNCE SUPPLIES
				2.93 REPAIR & MNTNCE SUPPLIES
				10.87 REPAIR & MNTNCE SUPPLIES
EMPIRE MACHINERY EMPIRE TRANSP	8/20/2009	22339296		204.76 R&M-MACHINERY & EQUIPMENT
ENTERPRISE RENT A CAR	8/20/2009	22339297		1,884.74 LEASES & RENTALS
				94.24 LEASES & RENTALS
				3.77 LEASES & RENTALS
FEDEX	8/20/2009	22339298		11.61 POSTAGE & FREIGHT
				5.56 POSTAGE & FREIGHT
				14.76 POSTAGE & FREIGHT
				8.55 POSTAGE & FREIGHT
				73.75 POSTAGE & FREIGHT
				24.61 POSTAGE & FREIGHT
				5.77 POSTAGE & FREIGHT
				82.94 POSTAGE & FREIGHT

				14.59 TOOLS & EQUIP UNDER $1000
				125.61 TOOLS & EQUIP UNDER $1000
				34 TOOLS & EQUIP UNDER $1000
				0.13 TOOLS & EQUIP UNDER $1000
				0.13 TOOLS & EQUIP UNDER $1000
				0.13 TOOLS & EQUIP UNDER $1000
				0.13 TOOLS & EQUIP UNDER $1000
				0.27 TOOLS & EQUIP UNDER $1000
				0.27 TOOLS & EQUIP UNDER $1000
				0.27 TOOLS & EQUIP UNDER $1000
				0.27 TOOLS & EQUIP UNDER $1000
				0.27 TOOLS & EQUIP UNDER $1000
				0.4 TOOLS & EQUIP UNDER $1000
				2.68 TOOLS & EQUIP UNDER $1000
				2.68 TOOLS & EQUIP UNDER $1000
				5.77 TOOLS & EQUIP UNDER $1000
				0.32 TOOLS & EQUIP UNDER $1000
				0.32 TOOLS & EQUIP UNDER $1000
				0.32 TOOLS & EQUIP UNDER $1000
				0.65 TOOLS & EQUIP UNDER $1000
				0.65 TOOLS & EQUIP UNDER $1000
				0.65 TOOLS & EQUIP UNDER $1000
INTERSTATE BATTERY OF TUCSON	8/20/2009	22339334		518.56 INV.OF MATERLS.& SUPPLIES
NALCO COMPANY	8/20/2009	22339338		1,927.45 CHEMICALS
NEXGEN	8/20/2009	22339340		9,315.52 CHEMICALS
PHOENIX PUMPS, INC	8/20/2009	22339342		66.06 REPAIR & MNTNCE SUPPLIES
				42.24 REPAIR & MNTNCE SUPPLIES
RSD TOTAL CONTROL	8/20/2009	22339346		12.53 CHEMICALS
				14.05 CHEMICALS
				380.81 REPAIR & MNTNCE SUPPLIES
				88.06 REPAIR & MNTNCE SUPPLIES
				2.3 REPAIR & MNTNCE SUPPLIES
RUSSELL SIGLER, INC.	8/20/2009	22339350		374.34 REPAIR & MNTNCE SUPPLIES
STEWART & STEVENSON POWER INC	8/20/2009	22339353		2,859.42 INV.OF MATERLS.& SUPPLIES
				4,925.94 INV.OF MATERLS.& SUPPLIES
				138.6 INV.OF MATERLS.& SUPPLIES
				2,369.00 INV.OF MATERLS.& SUPPLIES
1				
STEWART & STEVENSON POWER INC	8/20/2009	22339353		1,374.07 INV.OF MATERLS.& SUPPLIES
THATCHER COMPANY OF ARIZONA	8/20/2009	22339356		9,162.75 CHEMICALS
				9,148.40 CHEMICALS
TUCSON TRACTOR COMPANY	8/20/2009	22339362		673.89 LEASES & RENTALS
				160.42 LEASES & RENTALS
				10.11 LEASES & RENTALS
				181.03 LEASES & RENTALS
				2.72 LEASES & RENTALS
				45.62 LEASES & RENTALS
NATIONAL ASSOC OF COUNTIES	8/24/2009	22339604		8,372.00 DUES AND MEMBERSHIPS
TRICO ELECTRIC COOPERATIVE INC	8/24/2009	22339654		1,402.42 ELECTRICITY
				4,931.88 ELECTRICITY
				2,276.41 ELECTRICITY
VERIZON WIRELESS	8/24/2009	22339661		45.01 TELEPHONE/TELEGRAPH
				45.01 TELEPHONE/TELEGRAPH

FERGUSON WATER WORKS #3082	8/20/2009	22339299		402.33 TOOLS & EQUIP UNDER $1000
1				
FERGUSON WATER WORKS #3082	8/20/2009	22339299		172.33 INV.OF MATERLS.& SUPPLIES
				10.19 INV.OF MATERLS.& SUPPLIES
				38.44 REPAIR & MNTNCE SUPPLIES
				264.72 REPAIR & MNTNCE SUPPLIES
				264.72 REPAIR & MNTNCE SUPPLIES
				0.07 REPAIR & MNTNCE SUPPLIES
				0.07 REPAIR & MNTNCE SUPPLIES
				0.07 REPAIR & MNTNCE SUPPLIES
				0.07 REPAIR & MNTNCE SUPPLIES
				0.07 REPAIR & MNTNCE SUPPLIES
				0.07 REPAIR & MNTNCE SUPPLIES
				0.07 REPAIR & MNTNCE SUPPLIES
				0.07 REPAIR & MNTNCE SUPPLIES
				0.07 REPAIR & MNTNCE SUPPLIES
				0.15 REPAIR & MNTNCE SUPPLIES
				0.15 REPAIR & MNTNCE SUPPLIES
				1.47 REPAIR & MNTNCE SUPPLIES
				1.47 REPAIR & MNTNCE SUPPLIES
				3.34 REPAIR & MNTNCE SUPPLIES
				7.64 INV.OF MATERLS.& SUPPLIES
				0.14 REPAIR & MNTNCE SUPPLIES
				0.14 REPAIR & MNTNCE SUPPLIES
				0.14 REPAIR & MNTNCE SUPPLIES
				0.14 REPAIR & MNTNCE SUPPLIES
				0.14 REPAIR & MNTNCE SUPPLIES
				0.14 REPAIR & MNTNCE SUPPLIES
				0.14 REPAIR & MNTNCE SUPPLIES
				0.14 REPAIR & MNTNCE SUPPLIES
				0.14 REPAIR & MNTNCE SUPPLIES
				0.14 REPAIR & MNTNCE SUPPLIES
				0.29 REPAIR & MNTNCE SUPPLIES
				0.29 REPAIR & MNTNCE SUPPLIES
				2.86 REPAIR & MNTNCE SUPPLIES
				2.86 REPAIR & MNTNCE SUPPLIES
				6.48 REPAIR & MNTNCE SUPPLIES
				0.66 REPAIR & MNTNCE SUPPLIES
				0.66 REPAIR & MNTNCE SUPPLIES
				0.66 REPAIR & MNTNCE SUPPLIES
				0.66 REPAIR & MNTNCE SUPPLIES
				0.66 REPAIR & MNTNCE SUPPLIES
				0.66 REPAIR & MNTNCE SUPPLIES
				0.66 REPAIR & MNTNCE SUPPLIES
				0.66 REPAIR & MNTNCE SUPPLIES
				0.66 REPAIR & MNTNCE SUPPLIES
				0.07 REPAIR & MNTNCE SUPPLIES
				49.79 INV.OF MATERLS.& SUPPLIES
				1.33 REPAIR & MNTNCE SUPPLIES

			2.13 TOOLS & EQUIP UNDER $1000
			3.2 TOOLS & EQUIP UNDER $1000
			21.34 TOOLS & EQUIP UNDER $1000
			21.34 TOOLS & EQUIP UNDER $1000
			45.91 TOOLS & EQUIP UNDER $1000
			185.25 TOOLS & EQUIP UNDER $1000
			73.02 TOOLS & EQUIP UNDER $1000
			0.08 TOOLS & EQUIP UNDER $1000
			0.56 TOOLS & EQUIP UNDER $1000
			0.56 TOOLS & EQUIP UNDER $1000
			0.56 TOOLS & EQUIP UNDER $1000
			0.56 TOOLS & EQUIP UNDER $1000
			0.56 TOOLS & EQUIP UNDER $1000
			0.56 TOOLS & EQUIP UNDER $1000
			0.56 TOOLS & EQUIP UNDER $1000
			1.12 TOOLS & EQUIP UNDER $1000
			1.12 TOOLS & EQUIP UNDER $1000
			1.12 TOOLS & EQUIP UNDER $1000
			1.12 TOOLS & EQUIP UNDER $1000
			11.2 TOOLS & EQUIP UNDER $1000
1			
INDUSTRIAL TOOL AND SUPPLY	8/24/2009	2339829	11.2 TOOLS & EQUIP UNDER $1000
			25.2 TOOLS & EQUIP UNDER $1000
			1.07 TOOLS & EQUIP UNDER $1000
			1.07 TOOLS & EQUIP UNDER $1000
			1.07 TOOLS & EQUIP UNDER $1000
			1.07 TOOLS & EQUIP UNDER $1000
			2.13 TOOLS & EQUIP UNDER $1000
			0.08 TOOLS & EQUIP UNDER $1000
			0.17 TOOLS & EQUIP UNDER $1000
			0.17 TOOLS & EQUIP UNDER $1000
			0.17 TOOLS & EQUIP UNDER $1000
			0.17 TOOLS & EQUIP UNDER $1000
			0.17 TOOLS & EQUIP UNDER $1000
			1.66 TOOLS & EQUIP UNDER $1000
			1.66 TOOLS & EQUIP UNDER $1000
			3.73 TOOLS & EQUIP UNDER $1000
			0.09 TOOLS & EQUIP UNDER $1000
			0.09 TOOLS & EQUIP UNDER $1000
			0.09 TOOLS & EQUIP UNDER $1000
			0.09 TOOLS & EQUIP UNDER $1000
			0.09 TOOLS & EQUIP UNDER $1000
			0.18 TOOLS & EQUIP UNDER $1000
			0.18 TOOLS & EQUIP UNDER $1000
			0.18 TOOLS & EQUIP UNDER $1000
			0.18 TOOLS & EQUIP UNDER $1000
			0.18 TOOLS & EQUIP UNDER $1000
			1.75 TOOLS & EQUIP UNDER $1000
			1.75 TOOLS & EQUIP UNDER $1000
			3.91 TOOLS & EQUIP UNDER $1000
			0.08 TOOLS & EQUIP UNDER $1000
			0.08 TOOLS & EQUIP UNDER $1000
			0.08 TOOLS & EQUIP UNDER $1000

			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
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			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			10.42 TELEPHONE/TELEGRAPH
			10.42 TELEPHONE/TELEGRAPH
			10.42 TELEPHONE/TELEGRAPH
			10.42 TELEPHONE/TELEGRAPH
			10.42 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			45.01 TELEPHONE/TELEGRAPH
			10.47 TELEPHONE/TELEGRAPH
CITY OF TUCSON-WATER & SEWER	8/24/2009	2339664	6.07 WATER & SEWER
			59.79 WATER & SEWER
			115.54 WATER & SEWER
			6.07 WATER & SEWER
			6.07 WATER & SEWER
			51.71 WATER & SEWER
			104.69 WATER & SEWER
DELL MARKETING LP	8/24/2009	2339671	3,143.88 R&M-MACHINERY & EQUIPMENT
AUTO SAFETY HOUSE LLC	8/24/2009	2339682	75.76 FUEL, OIL, LUBRICANTS
			296.93 FUEL, OIL, LUBRICANTS
HEINFELD MEECH & CO PC	8/24/2009	2339696	6,000.00 NON-MEDICAL PROFESS SVCS
BIO AQUATIC TESTING INC	8/24/2009	2339720	785 LABORATORY & X-RAY SVCS.
			50 LABORATORY & X-RAY SVCS.
			865 LABORATORY & X-RAY SVCS.
			150 LABORATORY & X-RAY SVCS.
UNIFIRST CORPORATION	8/24/2009	2339722	8.11 LAUNDRY & LINEN SERVICES
			21.36 LAUNDRY & LINEN SERVICES
			9.24 LAUNDRY & LINEN SERVICES
			201.23 LAUNDRY & LINEN SERVICES
			8.76 LAUNDRY & LINEN SERVICES
			1.62 LAUNDRY & LINEN SERVICES
			11.35 OTHER MISCELLANEOUS CHGS
			10.38 OTHER MISCELLANEOUS CHGS
			12.97 OTHER MISCELLANEOUS CHGS
1			
UNIFIRST CORPORATION	8/24/2009	2339722	122.55 OTHER MISCELLANEOUS CHGS
			49.13 OTHER MISCELLANEOUS CHGS
			64.86 OTHER MISCELLANEOUS CHGS

RT CRANES INC	8/24/2009	2339851	1,301.85 LEASES & RENTALS
VWR INTERNATIONAL INC	8/24/2009	2339867	1,417.74 INV. OF MATERLS.& SUPPLIES
DR HORTON HOMES	8/27/2009	2341109	6,407.00 OTHER MISCELLANEOUS CHGS
ARIZONA DEPT OF ENVIR QUALITY	8/27/2009	2341111	1,000.00 OTHER MISCELLANEOUS CHGS
GEXPRO	8/27/2009	2341175	1,050.00 R&M-MACHINERY & EQUIPMENT
			1,050.00 R&M-MACHINERY & EQUIPMENT
			420 R&M-MACHINERY & EQUIPMENT
			196.56 R&M-MACHINERY & EQUIPMENT
QWEST COMMUNICATIONS CORP	8/27/2009	2341287	42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			50.63 TELEPHONE/TELEGRAPH
			202.3 TELEPHONE/TELEGRAPH
			68.15 TELEPHONE/TELEGRAPH
			54.94 TELEPHONE/TELEGRAPH
			146.7 TELEPHONE/TELEGRAPH
			41.7 TELEPHONE/TELEGRAPH
			40.46 TELEPHONE/TELEGRAPH
			164.56 TELEPHONE/TELEGRAPH
			83.1 TELEPHONE/TELEGRAPH
			216.1 TELEPHONE/TELEGRAPH
			84.42 TELEPHONE/TELEGRAPH
			51.33 TELEPHONE/TELEGRAPH
			211.05 TELEPHONE/TELEGRAPH
			268.41 TELEPHONE/TELEGRAPH
			146.56 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			46.12 TELEPHONE/TELEGRAPH
			51.7 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			241.45 TELEPHONE/TELEGRAPH
1			
QWEST COMMUNICATIONS CORP	8/27/2009	2341287	39.92 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			41.7 ELECTRICITY
			42.21 TELEPHONE/TELEGRAPH
			42.21 TELEPHONE/TELEGRAPH
			555.75 TELEPHONE/TELEGRAPH
			41.14 TELEPHONE/TELEGRAPH
			369.58 TELEPHONE/TELEGRAPH
			168.84 TELEPHONE/TELEGRAPH
			474.51 TELEPHONE/TELEGRAPH
			270.96 TELEPHONE/TELEGRAPH
			41.04 TELEPHONE/TELEGRAPH
			198.01 TELEPHONE/TELEGRAPH
TUCSON ELECTRIC POWER COMPANY	8/27/2009	2341315	91.01 ELECTRICITY
			107.19 ELECTRICITY
			1,221.62 ELECTRICITY
			11,228.72 ELECTRICITY
			9.42 ELECTRICITY

			2.59 LAUNDRY & LINEN SERVICES
			19.46 LAUNDRY & LINEN SERVICES
			102.15 LAUNDRY & LINEN SERVICES
			242.84 LAUNDRY & LINEN SERVICES
			32.43 LAUNDRY & LINEN SERVICES
			40.54 LAUNDRY & LINEN SERVICES
			33.73 LAUNDRY & LINEN SERVICES
			19.46 LAUNDRY & LINEN SERVICES
			8.76 LAUNDRY & LINEN SERVICES
			16.22 LAUNDRY & LINEN SERVICES
			19.3 LAUNDRY & LINEN SERVICES
			11.24 LAUNDRY & LINEN SERVICES
			80.27 LAUNDRY & LINEN SERVICES
TRI-TEK ELECTRONICS	8/24/2009	2339725	213.42 REPAIR & MNTNCE SUPPLIES
			444.55 REPAIR & MNTNCE SUPPLIES
SCHWING BIOSET	8/24/2009	2339733	460.06 REPAIR & MNTNCE SUPPLIES
			455.78 REPAIR & MNTNCE SUPPLIES
			469.62 REPAIR & MNTNCE SUPPLIES
			30.3 REPAIR & MNTNCE SUPPLIES
			95.27 POSTAGE & FREIGHT
DECONCINI MCDONALD YETWIN & LA	8/24/2009	2339765	78.02 LAWYERS
			4,266.00 LAWYERS
WAXIE SANITARY SUPPLY	8/24/2009	2339790	27.75 HOUSEHLD/INSTITUTNL SUPP.
			55.33 HOUSEHLD/INSTITUTNL SUPP.
			466.99 HOUSEHLD/INSTITUTNL SUPP.
			133.39 HOUSEHLD/INSTITUTNL SUPP.
			59.21 HOUSEHLD/INSTITUTNL SUPP.
BORDER STATES ELECTRIC SUPPLY	8/24/2009	2339799	2,205.24 REPAIR & MNTNCE SUPPLIES
CATALINA GOLF CARS TUCSON	8/24/2009	2339801	1,235.00 R&M-MACHINERY & EQUIPMENT
ENTERPRISE RENT A CAR	8/24/2009	2339809	1,884.74 LEASES & RENTALS
			94.24 LEASES & RENTALS
			3.77 LEASES & RENTALS
			1,884.74 LEASES & RENTALS
			94.24 LEASES & RENTALS
			3.77 LEASES & RENTALS
			1,884.74 LEASES & RENTALS
			94.24 LEASES & RENTALS
			3.77 LEASES & RENTALS
			1,884.74 LEASES & RENTALS
			94.24 LEASES & RENTALS
			3.77 LEASES & RENTALS
			1,884.74 LEASES & RENTALS
			94.24 LEASES & RENTALS
			3.77 LEASES & RENTALS
			1,884.74 LEASES & RENTALS
			94.24 LEASES & RENTALS
			3.77 LEASES & RENTALS
			1,884.74 LEASES & RENTALS

			591.11 ELECTRICITY
			33.11 ELECTRICITY
			20.83 ELECTRICITY
			1,574.34 ELECTRICITY
			49,885.13 ELECTRICITY
			4,223.94 ELECTRICITY
URS CORPORATION	8/27/2009	2341317	2,092.32 NON-MEDICAL PROFESS SVCS
			1,569.32 NON-MEDICAL PROFESS SVCS
CITY OF TUCSON-WATER & SEWER	8/27/2009	2341324	730.98 WATER & SEWER
DELL MARKETING LP	8/27/2009	2341340	68.88 TOOLS & EQUIP UNDER $1000
DIGGINS & SONS POWER SWEEPING	8/27/2009	2341343	1,450.00 R&M BUILDING & GROUNDS
			500 R&M BUILDING & GROUNDS
BALAR EQUIPMENT CORP	8/27/2009	2341352	812.68 REPAIR & MNTNCE SUPPLIES
			920.64 REPAIR & MNTNCE SUPPLIES
			242.59 REPAIR & MNTNCE SUPPLIES
			2,001.39 REPAIR & MNTNCE SUPPLIES
AUTO SAFETY HOUSE LLC	8/27/2009	2341353	3.96 REPAIR & MNTNCE SUPPLIES
			3.96 REPAIR & MNTNCE SUPPLIES
			2.35 REPAIR & MNTNCE SUPPLIES
			2.35 REPAIR & MNTNCE SUPPLIES
			2.35 REPAIR & MNTNCE SUPPLIES
			2.35 REPAIR & MNTNCE SUPPLIES
			2.35 REPAIR & MNTNCE SUPPLIES
			2.35 REPAIR & MNTNCE SUPPLIES
			4.71 REPAIR & MNTNCE SUPPLIES
			47.09 REPAIR & MNTNCE SUPPLIES
			49.44 REPAIR & MNTNCE SUPPLIES
			106 REPAIR & MNTNCE SUPPLIES
			1.35 REPAIR & MNTNCE SUPPLIES
			1.35 REPAIR & MNTNCE SUPPLIES
			1.35 REPAIR & MNTNCE SUPPLIES
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			1.35 REPAIR & MNTNCE SUPPLIES
			1.35 REPAIR & MNTNCE SUPPLIES
			1.35 REPAIR & MNTNCE SUPPLIES
			2.69 REPAIR & MNTNCE SUPPLIES
			26.94 REPAIR & MNTNCE SUPPLIES
			28.28 REPAIR & MNTNCE SUPPLIES
			60.58 REPAIR & MNTNCE SUPPLIES
1			
AUTO SAFETY HOUSE LLC	8/27/2009	2341353	0.23 REPAIR & MNTNCE SUPPLIES
			0.23 REPAIR & MNTNCE SUPPLIES
			0.23 REPAIR & MNTNCE SUPPLIES
			0.23 REPAIR & MNTNCE SUPPLIES
			0.23 REPAIR & MNTNCE SUPPLIES
			0.23 REPAIR & MNTNCE SUPPLIES
			0.23 REPAIR & MNTNCE SUPPLIES

FERGUSON WATER WORKS #3082	8/24/2009	2339812	1,721.50 REPAIR & MNTNCE SUPPLIES
			105.55 REPAIR & MNTNCE SUPPLIES
			95.37 REPAIR & MNTNCE SUPPLIES
			11.4 REPAIR & MNTNCE SUPPLIES
			42.27 REPAIR & MNTNCE SUPPLIES
			144.82 REPAIR & MNTNCE SUPPLIES
			68.28 REPAIR & MNTNCE SUPPLIES
			1,721.49 REPAIR & MNTNCE SUPPLIES
1			
FERGUSON WATER WORKS #3082	8/24/2009	2339812	1,721.49 REPAIR & MNTNCE SUPPLIES
			84.03 INV.OF MATERLS.& SUPPLIES
HACH COMPANY	8/24/2009	2339818	108.58 INV.OF MATERLS.& SUPPLIES
			1,308.17 INV.OF MATERLS.& SUPPLIES
			448.65 INV.OF MATERLS.& SUPPLIES
HASA INC	8/24/2009	2339820	4,238.63 CHEMICALS
			4,344.78 CHEMICALS
			4,211.65 CHEMICALS
			4,303.40 CHEMICALS
HILL BROTHERS CHEMICAL CO	8/24/2009	2339822	1,081.00 INV.OF MATERLS.& SUPPLIES
HUSSAR ELECTRIC SUPPLY CO	8/24/2009	2339827	164.03 REPAIR & MNTNCE SUPPLIES
			38.57 REPAIR & MNTNCE SUPPLIES
			45.59 REPAIR & MNTNCE SUPPLIES
			60.6 REPAIR & MNTNCE SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/24/2009	2339829	9.34 TOOLS & EQUIP UNDER $1000
			0.58 TOOLS & EQUIP UNDER $1000
			0.58 TOOLS & EQUIP UNDER $1000
			0.58 TOOLS & EQUIP UNDER $1000
			1.16 TOOLS & EQUIP UNDER $1000
			1.16 TOOLS & EQUIP UNDER $1000
			1.16 TOOLS & EQUIP UNDER $1000
			1.16 TOOLS & EQUIP UNDER $1000
			1.16 TOOLS & EQUIP UNDER $1000
			1.16 TOOLS & EQUIP UNDER $1000
			11.58 TOOLS & EQUIP UNDER $1000
			11.58 TOOLS & EQUIP UNDER $1000
			26.06 TOOLS & EQUIP UNDER $1000
			0.41 TOOLS & EQUIP UNDER $1000
			0.41 TOOLS & EQUIP UNDER $1000
			0.41 TOOLS & EQUIP UNDER $1000
			0.83 TOOLS & EQUIP UNDER $1000
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			0.83 TOOLS & EQUIP UNDER $1000
			0.83 TOOLS & EQUIP UNDER $1000
			0.83 TOOLS & EQUIP UNDER $1000
			8.26 TOOLS & EQUIP UNDER $1000
			8.26 TOOLS & EQUIP UNDER $1000
			18.59 TOOLS & EQUIP UNDER $1000
			10.05 TOOLS & EQUIP UNDER $1000
			106.08 TOOLS & EQUIP UNDER $1000
			2.13 TOOLS & EQUIP UNDER $1000
			2.13 TOOLS & EQUIP UNDER $1000
			2.13 TOOLS & EQUIP UNDER $1000

			51.26 CHEMICALS
			51.26 CHEMICALS
			51.26 CHEMICALS
			51.26 CHEMICALS
			51.26 CHEMICALS
			51.26 CHEMICALS
			51.26 CHEMICALS
			51.26 CHEMICALS
			376.23 CHEMICALS
			43.36 CHEMICALS
			109.66 CHEMICALS
			107.59 CHEMICALS
			23.67 CHEMICALS
			150.87 CHEMICALS
			84.16 CHEMICALS
			31.21 CHEMICALS
			31.21 CHEMICALS
			31.21 CHEMICALS
			92.5 CHEMICALS
			23.67 CHEMICALS
			137.37 CHEMICALS
			23.67 CHEMICALS
			51.25 CHEMICALS
GRAYBAR ELECTRIC CO INC	8/27/2009	22341656	417.57 REPAIR & MNTNCE SUPPLIES
HACH COMPANY	8/27/2009	22341659	689.42 MEDICAL & LAB SUPPLIES
			253.01 CHEMICALS
			46.1 CHEMICALS
1			
HACH COMPANY	8/27/2009	22341659	47.63 CHEMICALS
			47.63 CHEMICALS
			230.47 CHEMICALS
			626.76 MEDICAL & LAB SUPPLIES
			4,046.06 INV.OF MATERLS.& SUPPLIES
			261.2 CHEMICALS
HASA INC	8/27/2009	22341661	4,326.79 CHEMICALS
			4,305.20 CHEMICALS
			4,303.40 CHEMICALS
			4,229.64 CHEMICALS
HILL BROTHERS CHEMICAL CO	8/27/2009	22341663	2,673.04 CHEMICALS
			1,272.88 CHEMICALS
			3,182.19 CHEMICALS
			2,087.52 CHEMICALS
			2,800.33 CHEMICALS
			2,800.33 CHEMICALS
HUSSAR ELECTRIC SUPPLY CO	8/27/2009	22341668	159.56 INV.OF MATERLS.& SUPPLIES
			0.88 INV.OF MATERLS.& SUPPLIES
			47.02 INV.OF MATERLS.& SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/27/2009	22341670	239.4 TOOLS & EQUIP UNDER $1000
			35.66 TOOLS & EQUIP UNDER $1000
			22.24 TOOLS & EQUIP UNDER $1000
			26.28 TOOLS & EQUIP UNDER $1000
			23.67 TOOLS & EQUIP UNDER $1000
			27.79 TOOLS & EQUIP UNDER $1000

			0.23 REPAIR & MNTNCE SUPPLIES
			0.23 REPAIR & MNTNCE SUPPLIES
			0.23 REPAIR & MNTNCE SUPPLIES
			0.23 REPAIR & MNTNCE SUPPLIES
			0.45 REPAIR & MNTNCE SUPPLIES
			4.53 REPAIR & MNTNCE SUPPLIES
			4.75 REPAIR & MNTNCE SUPPLIES
			10.15 REPAIR & MNTNCE SUPPLIES
			3.96 REPAIR & MNTNCE SUPPLIES
			3.96 REPAIR & MNTNCE SUPPLIES
			3.96 REPAIR & MNTNCE SUPPLIES
			3.96 REPAIR & MNTNCE SUPPLIES
			3.96 REPAIR & MNTNCE SUPPLIES
			3.96 REPAIR & MNTNCE SUPPLIES
			3.96 REPAIR & MNTNCE SUPPLIES
			3.96 REPAIR & MNTNCE SUPPLIES
			3.96 REPAIR & MNTNCE SUPPLIES
			3.96 REPAIR & MNTNCE SUPPLIES
			7.92 REPAIR & MNTNCE SUPPLIES
			79.18 REPAIR & MNTNCE SUPPLIES
			83.14 REPAIR & MNTNCE SUPPLIES
			178.15 REPAIR & MNTNCE SUPPLIES
			4.74 REPAIR & MNTNCE SUPPLIES
			4.74 REPAIR & MNTNCE SUPPLIES
			4.74 REPAIR & MNTNCE SUPPLIES
			4.74 REPAIR & MNTNCE SUPPLIES
			4.74 REPAIR & MNTNCE SUPPLIES
			4.74 REPAIR & MNTNCE SUPPLIES
			4.74 REPAIR & MNTNCE SUPPLIES
			4.74 REPAIR & MNTNCE SUPPLIES
			4.74 REPAIR & MNTNCE SUPPLIES
			4.74 REPAIR & MNTNCE SUPPLIES
			4.74 REPAIR & MNTNCE SUPPLIES
			4.74 REPAIR & MNTNCE SUPPLIES
			9.47 REPAIR & MNTNCE SUPPLIES
			94.72 REPAIR & MNTNCE SUPPLIES
			99.46 REPAIR & MNTNCE SUPPLIES
			213.08 REPAIR & MNTNCE SUPPLIES
			2.35 REPAIR & MNTNCE SUPPLIES
			2.35 REPAIR & MNTNCE SUPPLIES
			2.35 REPAIR & MNTNCE SUPPLIES
			2.35 REPAIR & MNTNCE SUPPLIES
			2.35 REPAIR & MNTNCE SUPPLIES
			2.35 REPAIR & MNTNCE SUPPLIES
CUES INC	8/27/2009	22341375	5,600.00 R&M SOFTWARE/DATA PROCSING
LAMBTECH	8/27/2009	22341401	13,940.00 NON-MEDICAL PROFESS SVCS
DESIGN MODULARS INC	8/27/2009	22341438	1,368.68 LEASES & RENTALS
			275.88 LEASES & RENTALS
			106.1 LEASES & RENTALS
TESTAMERICA LABORATORIES INC	8/27/2009	22341443	100 LABORATORY & X-RAY SVCS.
			100 LABORATORY & X-RAY SVCS.
			100 LABORATORY & X-RAY SVCS.
			130 LABORATORY & X-RAY SVCS.

			65.47 TOOLS & EQUIP UNDER $1000
			12.63 TOOLS & EQUIP UNDER $1000
			30.68 TOOLS & EQUIP UNDER $1000
			53.62 TOOLS & EQUIP UNDER $1000
			78.42 TOOLS & EQUIP UNDER $1000
			17.64 TOOLS & EQUIP UNDER $1000
			42.03 TOOLS & EQUIP UNDER $1000
			50.26 TOOLS & EQUIP UNDER $1000
			390.17 TOOLS & EQUIP UNDER $1000
			31.84 TOOLS & EQUIP UNDER $1000
			58.13 TOOLS & EQUIP UNDER $1000
			37.83 TOOLS & EQUIP UNDER $1000
			324.29 TOOLS & EQUIP UNDER $1000
			106.1 TOOLS & EQUIP UNDER $1000
			7.73 TOOLS & EQUIP UNDER $1000
			6.86 TOOLS & EQUIP UNDER $1000
			6.86 TOOLS & EQUIP UNDER $1000
			29.84 TOOLS & EQUIP UNDER $1000
			17.4 TOOLS & EQUIP UNDER $1000
NEFF RENTAL INC	8/27/2009	22341687	3,606.34 LEASES & RENTALS
PARKSON CORPORATION	8/27/2009	22341689	3,744.00 INV.OF MATERLS.& SUPPLIES
			202.57 POSTAGE & FREIGHT
PHOENIX PUMPS, INC	8/27/2009	22341690	289.59 REPAIR & MNTNCE SUPPLIES
			2,546.08 REPAIR & MNTNCE SUPPLIES
			760.64 REPAIR & MNTNCE SUPPLIES
			1.02 REPAIR & MNTNCE SUPPLIES
			10.68 REPAIR & MNTNCE SUPPLIES
			4.45 REPAIR & MNTNCE SUPPLIES
			15.13 REPAIR & MNTNCE SUPPLIES
			553.23 REPAIR & MNTNCE SUPPLIES
			987.23 REPAIR & MNTNCE SUPPLIES
			1,072.19 REPAIR & MNTNCE SUPPLIES
			4.9 REPAIR & MNTNCE SUPPLIES
			2.69 REPAIR & MNTNCE SUPPLIES
			178.38 REPAIR & MNTNCE SUPPLIES
			14.64 REPAIR & MNTNCE SUPPLIES
			85.12 REPAIR & MNTNCE SUPPLIES
			28.34 REPAIR & MNTNCE SUPPLIES
SAFETY KLEEN CORP	8/27/2009	22341701	131.4 CHEMICALS
1			
SAFETY KLEEN CORP	8/27/2009	22341701	257.87 CHEMICALS
			246.25 CHEMICALS
			314.9 FUEL, OIL, LUBRICANTS
STEWART & STEVENSON POWER INC	8/27/2009	22341707	34,875.83 R&M-MACHINERY & EQUIPMENT
			1,532.11 INV.OF MATERLS.& SUPPLIES
THATCHER COMPANY OF ARIZONA	8/27/2009	22341708	9,069.48 CHEMICALS
CITY OF TUCSON	8/27/2009	22341710	314.2 REFUSE/SEWAGE DISPOSAL
UNICOA	8/27/2009	22341715	8.11 REPAIR & MNTNCE SUPPLIES
			14.01 REPAIR & MNTNCE SUPPLIES
			20.23 REPAIR & MNTNCE SUPPLIES
			74.75 TOOLS & EQUIP UNDER $1000
			52.97 TOOLS & EQUIP UNDER $1000
VROOM ENGINEERING & MFG INC	8/27/2009	22341721	1,315.64 R&M-MACHINERY & EQUIPMENT

			100 LABORATORY & X-RAY SVCS.
			65 LABORATORY & X-RAY SVCS.
			100 LABORATORY & X-RAY SVCS.
1			
TESTAMERICA LABORATORIES INC	8/27/2009	22341443	650 LABORATORY & X-RAY SVCS.
AIR LIQUIDE INDUSTRIAL US LP	8/27/2009	22341482	2,230.54 CHEMICALS
ISS FACILITY SERVICES INC	8/27/2009	22341511	1,149.30 R&M-BUILDING & GROUNDS
			1,201.35 R&M-BUILDING & GROUNDS
			507.72 R&M-BUILDING & GROUNDS
			915.41 R&M-BUILDING & GROUNDS
DESERT ARCHEOLOGY INC	8/27/2009	22341512	394,698.68 NON-MEDICAL PROFESS SVCS
ASHTON COMPANY, INC, THE	8/27/2009	22341522	5,135.14 NON-MEDICAL PROFESS SVCS
			138,758.86 NON-MEDICAL PROFESS SVCS
			90,891.74 NON-MEDICAL PROFESS SVCS
			6,676.94 NON-MEDICAL PROFESS SVCS
			8,866.47 NON-MEDICAL PROFESS SVCS
			47,642.48 NON-MEDICAL PROFESS SVCS
			65,217.80 NON-MEDICAL PROFESS SVCS
			1,000.00 NON-MEDICAL PROFESS SVCS
			26, 162.34 NON-MEDICAL PROFESS SVCS
			780,705.39 NON-MEDICAL PROFESS SVCS
			43,824.30 NON-MEDICAL PROFESS SVCS
			67,322.70 NON-MEDICAL PROFESS SVCS
			21,838.26 NON-MEDICAL PROFESS SVCS
CULLIGAN WATER CONDITIONING	8/27/2009	22341542	118.57 CHEMICALS
			1.08 CHEMICALS
			469.41 CHEMICALS
			109.61 R&M-MACHINERY & EQUIPMENT
			464.92 CHEMICALS
STANTEC CONSULTING INC	8/27/2009	22341594	13,360.00 NON-MEDICAL PROFESS SVCS
			17,172.50 NON-MEDICAL PROFESS SVCS
SUNDT CONSTRUCTION INC	8/27/2009	22341596	125,910.00 FIXED EQUIPMENT-$5000 &UP
URS CORPORATION	8/27/2009	22341606	859.17 NON-MEDICAL PROFESS SVCS
			5,609.79 NON-MEDICAL PROFESS SVCS
WAXIE SANITARY SUPPLY	8/27/2009	22341609	51.89 HOUSEHLD/INSTITUTNL SUPP.
			100.75 HOUSEHLD/INSTITUTNL SUPP.
			40.8 HOUSEHLD/INSTITUTNL SUPP.
			38.92 HOUSEHLD/INSTITUTNL SUPP.
			190.25 HOUSEHLD/INSTITUTNL SUPP.
			40.55 HOUSEHLD/INSTITUTNL SUPP.
			31.5 HOUSEHLD/INSTITUTNL SUPP.
			43.05 HOUSEHLD/INSTITUTNL SUPP.
			100.75 INV.OF MATERLS.& SUPPLIES
			260.35 INV.OF MATERLS.& SUPPLIES
			53.94 INV.OF MATERLS.& SUPPLIES
			7.13 INV.OF MATERLS.& SUPPLIES
			20.24 HOUSEHLD/INSTITUTNL SUPP.
			64.73 HOUSEHLD/INSTITUTNL SUPP.
			60.45 HOUSEHLD/INSTITUTNL SUPP.
AZ WASTEWATER INDUSTRIES INC	8/27/2009	22341623	790.36 R&M-MACHINERY & EQUIPMENT
			76.05 R&M-MACHINERY & EQUIPMENT
			4.64 R&M-MACHINERY & EQUIPMENT
			24.59 R&M-MACHINERY & EQUIPMENT

GRAINGER INC	8/27/2009	22341724	434.27 HOUSEHLD/INSTITUTNL SUPP.
			184.54 HOUSEHLD/INSTITUTNL SUPP.
			257.83 TOOLS & EQUIP UNDER $1000
			70.47 TOOLS & EQUIP UNDER $1000
			728.78 TOOLS & EQUIP UNDER $1000
			1,414.20 REPAIR & MNTNCE SUPPLIES
			12.22 REPAIR & MNTNCE SUPPLIES
			30.5 REPAIR & MNTNCE SUPPLIES
EPSTEIN CONSTRUCTION	8/31/2009	22342094	13,876.00 OTHER MISCELLANEOUS CHGS
QWEST INTERPRISE	8/31/2009	22342238	1,135.19 TELEPHONE/TELEGRAPH
			2,425.28 TELEPHONE/TELEGRAPH
			312.96 TELEPHONE/TELEGRAPH
			278.19 TELEPHONE/TELEGRAPH
			278.18 TELEPHONE/TELEGRAPH
TUCSON ELECTRIC POWER COMPANY	8/31/2009	22342258	270.79 ELECTRICITY
			2.09 ELECTRICITY
			361.81 ELECTRICITY
CITY OF TUCSON-WATER & SEWER	8/31/2009	22342262	6.07 WATER & SEWER
			141.12 WATER & SEWER
			108.61 WATER & SEWER
			494.94 WATER & SEWER
			30.64 WATER & SEWER
			541.55 WATER & SEWER
			2,367.08 WATER & SEWER
			19.8 WATER & SEWER
			6,994.25 WATER & SEWER
GREELEY AND HANSEN LLC	8/31/2009	22342297	4,500.00 NON-MEDICAL PROFESS SVCS
			6,083.80 NON-MEDICAL PROFESS SVCS
			25,000.00 NON-MEDICAL PROFESS SVCS
			12,000.00 NON-MEDICAL PROFESS SVCS
			151,000.00 NON-MEDICAL PROFESS SVCS
			16,000.00 NON-MEDICAL PROFESS SVCS
GANNETT FLEMING INC	8/31/2009	22342310	2,550.00 NON-MEDICAL PROFESS SVCS
WATERMOVERS INC	8/31/2009	22342314	4,640.98 LEASES & RENTALS
			54.02 LEASES & RENTALS
			44.6 LEASES & RENTALS
			161.14 LEASES & RENTALS
			206.27 LEASES & RENTALS
			268.57 LEASES & RENTALS
			300.8 LEASES & RENTALS
			214.86 LEASES & RENTALS
			268.57 LEASES & RENTALS
			73.48 LEASES & RENTALS
BIO AQUATIC TESTING INC	8/31/2009	22342322	865 LABORATORY & X-RAY SVCS.
			150 LABORATORY & X-RAY SVCS.
			785 LABORATORY & X-RAY SVCS.
			50 LABORATORY & X-RAY SVCS.
			865 LABORATORY & X-RAY SVCS.
			150 LABORATORY & X-RAY SVCS.
UNIFIRST CORPORATION	8/31/2009	22342326	19.11 LAUNDRY & LINEN SERVICES
			8.27 LAUNDRY & LINEN SERVICES
1			
UNIFIRST CORPORATION	8/31/2009	22342326	16.21 LAUNDRY & LINEN SERVICES

			50.48 R&M-MACHINERY & EQUIPMENT
			4.1 R&M-MACHINERY & EQUIPMENT
			4.1 R&M-MACHINERY & EQUIPMENT
			8.2 R&M-MACHINERY & EQUIPMENT
			12.88 R&M-MACHINERY & EQUIPMENT
			49.29 R&M-MACHINERY & EQUIPMENT
			195.3 R&M-MACHINERY & EQUIPMENT
			7.71 R&M-MACHINERY & EQUIPMENT
			70.31 R&M-MACHINERY & EQUIPMENT
			8.1 R&M-MACHINERY & EQUIPMENT
			12.04 R&M-MACHINERY & EQUIPMENT
			7.8 R&M-MACHINERY & EQUIPMENT
			6.45 R&M-MACHINERY & EQUIPMENT
			4.1 R&M-MACHINERY & EQUIPMENT
			4.1 R&M-MACHINERY & EQUIPMENT
1			
AZ WASTEWATER INDUSTRIES INC	8/27/2009	22341623	8.2 R&M-MACHINERY & EQUIPMENT
			5.37 R&M-MACHINERY & EQUIPMENT
			1.35 R&M-MACHINERY & EQUIPMENT
			64.79 R&M-MACHINERY & EQUIPMENT
			4.1 R&M-MACHINERY & EQUIPMENT
			174.14 R&M-MACHINERY & EQUIPMENT
			31.12 R&M-MACHINERY & EQUIPMENT
			8.2 R&M-MACHINERY & EQUIPMENT
			173.25 R&M-MACHINERY & EQUIPMENT
FULL SPECTRUM ANALYTICS INC	8/27/2009	22341629	2,220.00 R&M-MACHINERY & EQUIPMENT
GOPHER BEARING COMPANY	8/27/2009	22341641	89.94 REPAIR & MNTNCE SUPPLIES
			18.65 INV.OF MATERLS.& SUPPLIES
			604.09 REPAIR & MNTNCE SUPPLIES
			127.18 REPAIR & MNTNCE SUPPLIES
			158.97 REPAIR & MNTNCE SUPPLIES
			11.32 INV.OF MATERLS.& SUPPLIES
			19 INV.OF MATERLS.& SUPPLIES
			353.55 INV.OF MATERLS.& SUPPLIES
			339.71 INV.OF MATERLS.& SUPPLIES
			872.7 REPAIR & MNTNCE SUPPLIES
			872.7 REPAIR & MNTNCE SUPPLIES
			3.92 INV.OF MATERLS.& SUPPLIES
			562.12 INV.OF MATERLS.& SUPPLIES
DUNN-EDWARDS CORPORATION	8/27/2009	22341644	26.85 REPAIR & MNTNCE SUPPLIES
			26.85 REPAIR & MNTNCE SUPPLIES
ENVIRONMENTAL EXPRESS	8/27/2009	22341646	1,702.00 INV.OF MATERLS.& SUPPLIES
FERGUSON WATER WORKS #3082	8/27/2009	22341651	23.19 REPAIR & MNTNCE SUPPLIES
THERMO FISHER SCIENTIFIC	8/27/2009	22341652	51.26 CHEMICALS
			51.26 CHEMICALS
			51.26 CHEMICALS
			51.26 CHEMICALS
			51.26 CHEMICALS
			49.67 CHEMICALS
			51.26 CHEMICALS
			51.26 CHEMICALS
			51.26 CHEMICALS
			51.26 CHEMICALS

STEWART & STEVENSON POWER INC	8/31/2009	22342489	4,956.58 REPAIR & MNTNCE SUPPLIES	
THATCHER COMPANY OF ARIZONA	8/31/2009	22342490	9,105.35 CHEMICALS	
*FUND TOTAL: 5005 WASTEWATE	R MANAGE T		$5,675.511	0.61
SECURITAS SECURITY SERVICES US	8/6/2009	22336064	688.8 SECURITY	
			1,255.50 SECURITY	
			1,370.43 PREPAID EXPENSES	
			672 SECURITY	
			1,344.00 PREPAID EXPENSES	
			688.8 SECURITY	
			1,370.43 PREPAID EXPENSES	
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22336573	1,021.74 ELECTRICITY	
			114,288.67 ELECTRICITY	
			2,035.59 ELECTRICITY	
SECURITAS SECURITY SERVICES US	8/10/2009	22336600	2,667.00 SECURITY	
			1,011.68 SECURITY	
			1,058.40 SECURITY	
NATIVE TELE DATA SOLUTIONS INC	8/10/2009	22336681	2,491.78 R&M-MACHINERY & EQUIPMENT	
SECURITAS SECURITY SERVICES US	8/20/2009	22339141	1,395.00 SECURITY	
			2,208.50 SECURITY	
			2,281.65 SECURITY	
			2,205.00 SECURITY	
			1,061.90 SECURITY	
			1,176.00 SECURITY	
			121.28 SECURITY	
			2,296.00 SECURITY	
SUN TRAN	8/24/2009	22339646	11,050.50 OTHER MISCELLANEOUS CHGS	
SUN TRAN	8/24/2009	22339647	9,936.50 OTHER MISCELLANEOUS CHGS	
ALLSWEEP OF ARIZONA LLC	8/24/2009	22339700	280 R&M BUILDING & GROUNDS	
			280 R&M BUILDING & GROUNDS	
			50 R&M BUILDING & GROUNDS	
			420 R&M BUILDING & GROUNDS	
1				
ALLSWEEP OF ARIZONA LLC	8/24/2009	22339700	350 R&M BUILDING & GROUNDS	
			630 R&M BUILDING & GROUNDS	
			100 R&M BUILDING & GROUNDS	
			100 R&M BUILDING & GROUNDS	
QWEST COMMUNICATIONS CORP	8/27/2009	22341287	42.21 TELEPHONE/TELEGRAPH	
			42.21 TELEPHONE/TELEGRAPH	
			42.21 TELEPHONE/TELEGRAPH	
			157.3 TELEPHONE/TELEGRAPH	
			50.41 TELEPHONE/TELEGRAPH	
CITY OF TUCSON-WATER & SEWER	8/27/2009	22341324	50.64 WATER & SEWER	
BIS FACILITY SERVICES INC	8/27/2009	22341511	266.68 R&M BUILDING & GROUNDS	
*FUND TOTAL: 5006 PARKING G	ARAGES		$168,558	0.81
TRICO ELECTRIC COOPERATIVE INC	8/3/2009	22335389	618.02 ELECTRICITY	
UNIFIRST CORPORATION	8/3/2009	22335441	5.41 LAUNDRY & LINEN SERVICES	
			0.76 LAUNDRY & LINEN SERVICES	
			8.11 LAUNDRY & LINEN SERVICES	
			2.59 LAUNDRY & LINEN SERVICES	
			19.46 LAUNDRY & LINEN SERVICES	
			102.15 LAUNDRY & LINEN SERVICES	
			255.21 LAUNDRY & LINEN SERVICES	
			40.54 LAUNDRY & LINEN SERVICES	
			33.73 LAUNDRY & LINEN SERVICES	
			19.46 LAUNDRY & LINEN SERVICES	
			8.76 LAUNDRY & LINEN SERVICES	
			17.03 LAUNDRY & LINEN SERVICES	
			17.99 LAUNDRY & LINEN SERVICES	
			192.24 LAUNDRY & LINEN SERVICES	
			82.21 LAUNDRY & LINEN SERVICES	
			8.76 LAUNDRY & LINEN SERVICES	
			1.62 LAUNDRY & LINEN SERVICES	
			11.35 OTHER MISCELLANEOUS CHGS	
			10.38 OTHER MISCELLANEOUS CHGS	
			12.97 OTHER MISCELLANEOUS CHGS	
			173.13 OTHER MISCELLANEOUS CHGS	
			74.43 OTHER MISCELLANEOUS CHGS	
PEORIA PEST CONTROL INC	8/31/2009	22342335	23,718.10 R&M BUILDING & GROUNDS	
			824 R&M BUILDING & GROUNDS	
			542.5 R&M BUILDING & GROUNDS	
K E & G DEVELOPMENT, LLC	8/31/2009	22342349	9,919.04 NON-MEDICAL PROFESS SVCS	
			5,724.32 R&M BUILDING & GROUNDS	
BROWN & CALDWELL	8/31/2009	22342364	5,584.79 NON-MEDICAL PROFESS SVCS	
			28,224.93 NON-MEDICAL PROFESS SVCS	
			1,156.37 NON-MEDICAL PROFESS SVCS	
			15,851.66 NON-MEDICAL PROFESS SVCS	
			6,106.01 NON-MEDICAL PROFESS SVCS	
WAXIE SANITARY SUPPLY	8/31/2009	22342420	22.1 HOUSEHLD/INSTITUTNL SUPP.	
			43.68 INV.OF MATERLS. & SUPPLIES	
			81.1 INV.OF MATERLS. & SUPPLIES	
ARIZONA GLOVE & SAFETY	8/31/2009	22342429	17.72 CLOTHING/UNFRMS/SAFTY APRL	
			0.57 CLOTHING/UNFRMS/SAFTY APRL	
			0.57 CLOTHING/UNFRMS/SAFTY APRL	
			0.57 CLOTHING/UNFRMS/SAFTY APRL	
			0.57 CLOTHING/UNFRMS/SAFTY APRL	
			1.14 CLOTHING/UNFRMS/SAFTY APRL	
			1.14 CLOTHING/UNFRMS/SAFTY APRL	
			11.42 CLOTHING/UNFRMS/SAFTY APRL	
			11.42 CLOTHING/UNFRMS/SAFTY APRL	
			25.69 CLOTHING/UNFRMS/SAFTY APRL	
			33.29 CLOTHING/UNFRMS/SAFTY APRL	
			0 CLOTHING/UNFRMS/SAFTY APRL	
			69.43 CLOTHING/UNFRMS/SAFTY APRL	
			32.29 CLOTHING/UNFRMS/SAFTY APRL	
			32.29 CLOTHING/UNFRMS/SAFTY APRL	
			32.29 CLOTHING/UNFRMS/SAFTY APRL	
			77.05 CLOTHING/UNFRMS/SAFTY APRL	
			13.9 CLOTHING/UNFRMS/SAFTY APRL	
			61.71 CLOTHING/UNFRMS/SAFTY APRL	
			21.52 CLOTHING/UNFRMS/SAFTY APRL	
			19.88 LAUNDRY & LINEN SERVICES	
			18.38 LAUNDRY & LINEN SERVICES	
			1.62 LAUNDRY & LINEN SERVICES	
			6.49 LAUNDRY & LINEN SERVICES	
			10.81 LAUNDRY & LINEN SERVICES	
			1.51 LAUNDRY & LINEN SERVICES	
			1.95 LAUNDRY & LINEN SERVICES	
			16.22 LAUNDRY & LINEN SERVICES	
			46.09 LAUNDRY & LINEN SERVICES	
			19.46 LAUNDRY & LINEN SERVICES	
			0.72 LAUNDRY & LINEN SERVICES	
			8.11 LAUNDRY & LINEN SERVICES	
			5.19 LAUNDRY & LINEN SERVICES	
			6.49 LAUNDRY & LINEN SERVICES	
			27.03 LAUNDRY & LINEN SERVICES	
			4.86 LAUNDRY & LINEN SERVICES	
			1.95 LAUNDRY & LINEN SERVICES	
			16.22 LAUNDRY & LINEN SERVICES	
			148.4 LAUNDRY & LINEN SERVICES	
			62.27 LAUNDRY & LINEN SERVICES	
			2.59 LAUNDRY & LINEN SERVICES	
			5.41 LAUNDRY & LINEN SERVICES	
			0.76 LAUNDRY & LINEN SERVICES	
			5.41 LAUNDRY & LINEN SERVICES	
			3.85 LAUNDRY & LINEN SERVICES	
			5.62 LAUNDRY & LINEN SERVICES	
			2.43 LAUNDRY & LINEN SERVICES	
COMPLETE AUTOMOTIVE REPAIR SER	8/3/2009	22335453	365.31 R&M-MACHINERY & EQUIPMENT	
			844.5 R&M-MACHINERY & EQUIPMENT	
ARIZONA SPRING COMPANY	8/3/2009	22335457	643.79 R&M-MACHINERY & EQUIPMENT	
			63.74 R&M-MACHINERY & EQUIPMENT	
			316.56 R&M-MACHINERY & EQUIPMENT	
FRONTIER TOWING INC	8/3/2009	22335475	50 OTHER MISCELLANEOUS CHGS	
			50 OTHER MISCELLANEOUS CHGS	
			63.25 OTHER MISCELLANEOUS CHGS	
			50 OTHER MISCELLANEOUS CHGS	
			112.75 OTHER MISCELLANEOUS CHGS	
			50 OTHER MISCELLANEOUS CHGS	
			16.5 OTHER MISCELLANEOUS CHGS	
			19.25 OTHER MISCELLANEOUS CHGS	
QWEST INTERPRISE NETWORKING	8/3/2009	22335555	1.89 TELEPHONE/TELEGRAPH	
			2,811.91 TELEPHONE/TELEGRAPH	
			3.31 TELEPHONE/TELEGRAPH	
WESTERN REFINING WHOLESATE INC	8/3/2009	22335563	11,421.48 FUEL, OIL, LUBRICANTS	
			14.45 FUEL, OIL, LUBRICANTS	
			12,329.64 FUEL, OIL, LUBRICANTS	
1				
WESTERN REFINING WHOLESATE INC	8/3/2009	22335563	1,127.31 FUEL, OIL, LUBRICANTS	
			62.63 FUEL, OIL, LUBRICANTS	
			6.27 FUEL, OIL, LUBRICANTS	
			10.71 FUEL, OIL, LUBRICANTS	
			16,312.30 FUEL, OIL, LUBRICANTS	
			1,491.45 FUEL, OIL, LUBRICANTS	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
1				
ARIZONA GLOVE & SAFETY	8/31/2009	22342429	0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.79 CLOTHING/UNFRMS/SAFTY APRL	
			0.79 CLOTHING/UNFRMS/SAFTY APRL	
			7.86 CLOTHING/UNFRMS/SAFTY APRL	
			7.86 CLOTHING/UNFRMS/SAFTY APRL	
			17.72 CLOTHING/UNFRMS/SAFTY APRL	
			1.09 CLOTHING/UNFRMS/SAFTY APRL	
			1.09 CLOTHING/UNFRMS/SAFTY APRL	
			1.09 CLOTHING/UNFRMS/SAFTY APRL	
			1.09 CLOTHING/UNFRMS/SAFTY APRL	
			1.09 CLOTHING/UNFRMS/SAFTY APRL	
			1.09 CLOTHING/UNFRMS/SAFTY APRL	
			1.09 CLOTHING/UNFRMS/SAFTY APRL	
			1.09 CLOTHING/UNFRMS/SAFTY APRL	
			1.09 CLOTHING/UNFRMS/SAFTY APRL	
			1.09 CLOTHING/UNFRMS/SAFTY APRL	
			2.17 CLOTHING/UNFRMS/SAFTY APRL	
			2.17 CLOTHING/UNFRMS/SAFTY APRL	
			1.09 CLOTHING/UNFRMS/SAFTY APRL	
			21.72 CLOTHING/UNFRMS/SAFTY APRL	
			21.72 CLOTHING/UNFRMS/SAFTY APRL	
			48.81 CLOTHING/UNFRMS/SAFTY APRL	
			141.39 CLOTHING/UNFRMS/SAFTY APRL	
			5.51 CLOTHING/UNFRMS/SAFTY APRL	
			0.57 CLOTHING/UNFRMS/SAFTY APRL	
			0.57 CLOTHING/UNFRMS/SAFTY APRL	
			0.57 CLOTHING/UNFRMS/SAFTY APRL	
			0.57 CLOTHING/UNFRMS/SAFTY APRL	
			0.57 CLOTHING/UNFRMS/SAFTY APRL	
			0.57 CLOTHING/UNFRMS/SAFTY APRL	
			0.57 CLOTHING/UNFRMS/SAFTY APRL	
			0.57 CLOTHING/UNFRMS/SAFTY APRL	
			214.39 CLOTHING/UNFRMS/SAFTY APRL	
			143.77 CLOTHING/UNFRMS/SAFTY APRL	
			19.46 CLOTHING/UNFRMS/SAFTY APRL	
			34.64 CLOTHING/UNFRMS/SAFTY APRL	
			34.64 INV.OF MATERLS. & SUPPLIES	
			0.09 CLOTHING/UNFRMS/SAFTY APRL	
			0.09 CLOTHING/UNFRMS/SAFTY APRL	
			0.09 CLOTHING/UNFRMS/SAFTY APRL	
			0.09 CLOTHING/UNFRMS/SAFTY APRL	
			0.09 CLOTHING/UNFRMS/SAFTY APRL	
			0.09 CLOTHING/UNFRMS/SAFTY APRL	
			82.86 FUEL, OIL, LUBRICANTS	
			8.28 FUEL, OIL, LUBRICANTS	
			14.17 FUEL, OIL, LUBRICANTS	
			16,406.77 FUEL, OIL, LUBRICANTS	
			1,500.08 FUEL, OIL, LUBRICANTS	
			83.34 FUEL, OIL, LUBRICANTS	
			8.33 FUEL, OIL, LUBRICANTS	
			14.25 FUEL, OIL, LUBRICANTS	
			1,044.28 FUEL, OIL, LUBRICANTS	
			58.02 FUEL, OIL, LUBRICANTS	
			5.8 FUEL, OIL, LUBRICANTS	
			9.92 FUEL, OIL, LUBRICANTS	
			3,572.21 FUEL, OIL, LUBRICANTS	
			504.93 FUEL, OIL, LUBRICANTS	
			19.42 FUEL, OIL, LUBRICANTS	
			1.94 FUEL, OIL, LUBRICANTS	
			3.69 FUEL, OIL, LUBRICANTS	
			14,269.61 FUEL, OIL, LUBRICANTS	
			1,977.56 FUEL, OIL, LUBRICANTS	
			76.06 FUEL, OIL, LUBRICANTS	
			7.61 FUEL, OIL, LUBRICANTS	
UNION DISTRIBUTING CO OF TUCSN	8/3/2009	22335565	508.97 FUEL, OIL, LUBRICANTS	
			1,556.78 FUEL, OIL, LUBRICANTS	
			214.5 FUEL, OIL, LUBRICANTS	
			8.25 FUEL, OIL, LUBRICANTS	
			1,698.30 FUEL, OIL, LUBRICANTS	
			234 FUEL, OIL, LUBRICANTS	
			9 FUEL, OIL, LUBRICANTS	
		63.66CR	CREDIT MEMO OR DISCOUNT	
TRICO ELECTRIC COOPERATIVE INC	8/6/2009	22336020	807.07 ELECTRICITY	
TUCSON ELECTRIC POWER COMPANY	8/6/2009	22336022	990.2 ELECTRICITY	
SAFELITE AUTO GLASS COMPANY	8/6/2009	22336057	328.51 R&M-MACHINERY & EQUIPMENT	
			153.04 R&M-MACHINERY & EQUIPMENT	
			116.74 R&M-MACHINERY & EQUIPMENT	
			328.51 R&M-MACHINERY & EQUIPMENT	
			140.71 R&M-MACHINERY & EQUIPMENT	
			104.47 R&M-MACHINERY & EQUIPMENT	
			130 R&M-MACHINERY & EQUIPMENT	
			118.28 R&M-MACHINERY & EQUIPMENT	
SECURITAS SECURITY SERVICES US	8/6/2009	22336064	3,159.68 SECURITY	
			502.32 SECURITY	
NAPA AUTO PARTS	8/6/2009	22336096	129.27 REPAIR & MNTNCE SUPPLIES	
			29.69 REPAIR & MNTNCE SUPPLIES	
			11.19 REPAIR & MNTNCE SUPPLIES	
			18.01 REPAIR & MNTNCE SUPPLIES	
			60.8 REPAIR & MNTNCE SUPPLIES	
			48.04 REPAIR & MNTNCE SUPPLIES	
			86.2 REPAIR & MNTNCE SUPPLIES	
			78.43 REPAIR & MNTNCE SUPPLIES	
			594.55 REPAIR & MNTNCE SUPPLIES	
			60.97 REPAIR & MNTNCE SUPPLIES	
			35.39 REPAIR & MNTNCE SUPPLIES	
			23.09 REPAIR & MNTNCE SUPPLIES	
			0.09 CLOTHING/UNFRMS/SAFTY APRL	
			0.09 CLOTHING/UNFRMS/SAFTY APRL	
			0.09 CLOTHING/UNFRMS/SAFTY APRL	
			0.09 CLOTHING/UNFRMS/SAFTY APRL	
			0.09 CLOTHING/UNFRMS/SAFTY APRL	
			0.19 CLOTHING/UNFRMS/SAFTY APRL	
			0.19 CLOTHING/UNFRMS/SAFTY APRL	
			1.86 CLOTHING/UNFRMS/SAFTY APRL	
			1.86 CLOTHING/UNFRMS/SAFTY APRL	
			4.23 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.39 CLOTHING/UNFRMS/SAFTY APRL	
			0.79 CLOTHING/UNFRMS/SAFTY APRL	
1				
ARIZONA GLOVE & SAFETY	8/31/2009	22342429	0.79 CLOTHING/UNFRMS/SAFTY APRL	
			7.86 CLOTHING/UNFRMS/SAFTY APRL	
			7.86 CLOTHING/UNFRMS/SAFTY APRL	
SAGUARO ENVIRONMENTAL SERVICES	8/31/2009	22342437	273.34 REFUSE/SEWAGE DISPOSAL	
			135 LEASES & RENTALS	
			45 REFUSE/SEWAGE DISPOSAL	
			312.1 REFUSE/SEWAGE DISPOSAL	
			84.25 REFUSE/SEWAGE DISPOSAL	
GETINGE USA INC	8/31/2009	22342444	1,675.00 R&M SOFTWARE/DATA PROCSNG	
FERGUSON WATER WORKS #3082	8/31/2009	22342454	402.33 TOOLS & EQUIP UNDER $1000	
			23.08 REPAIR & MNTNCE SUPPLIES	
			334.28 REPAIR & MNTNCE SUPPLIES	
			239.11 REPAIR & MNTNCE SUPPLIES	
			22.65 REPAIR & MNTNCE SUPPLIES	
HUSSAR ELECTRIC SUPPLY CO	8/31/2009	22342467	1,270.40 REPAIR & MNTNCE SUPPLIES	
INDUSTRIAL TOOL AND SUPPLY	8/31/2009	22342469	42.71 TOOLS & EQUIP UNDER $1000	
			21.4 TOOLS & EQUIP UNDER $1000	
			409.98 TOOLS & EQUIP UNDER $1000	
			81.98 TOOLS & EQUIP UNDER $1000	
			32.39 TOOLS & EQUIP UNDER $1000	
POLYDYNE INC	8/31/2009	22342480	2,576.00 CHEMICALS	
			20,214.70 CHEMICALS	
RSD TOTAL CONTROL	8/31/2009	22342485	41.28 REPAIR & MNTNCE SUPPLIES	
			5.02 REPAIR & MNTNCE SUPPLIES	
			2.96 REPAIR & MNTNCE SUPPLIES	
			12.41 REPAIR & MNTNCE SUPPLIES	
			4.56 REPAIR & MNTNCE SUPPLIES	
			41.06 REPAIR & MNTNCE SUPPLIES	
			198.91 CHEMICALS	
			198.9 CHEMICALS	

			14.88 REPAIR & MNTNCE SUPPLIES
			24.85 REPAIR & MNTNCE SUPPLIES
			16.37 REPAIR & MNTNCE SUPPLIES
			27 REPAIR & MNTNCE SUPPLIES
			38.87 REPAIR & MNTNCE SUPPLIES
			7.83 REPAIR & MNTNCE SUPPLIES
			73.35 REPAIR & MNTNCE SUPPLIES
			21.37 REPAIR & MNTNCE SUPPLIES
			22.3 REPAIR & MNTNCE SUPPLIES
			32.47 REPAIR & MNTNCE SUPPLIES
			10.4 REPAIR & MNTNCE SUPPLIES
			61.54 REPAIR & MNTNCE SUPPLIES
WESTERN REFINING WHOLESATE INC	8/6/2009	22336315	442.64 FUEL, OIL, LUBRICANTS
			2.2 FUEL, OIL, LUBRICANTS
			0.22 FUEL, OIL, LUBRICANTS
			0.42 FUEL, OIL, LUBRICANTS
			16,102.18 FUEL, OIL, LUBRICANTS
			1,472.24 FUEL, OIL, LUBRICANTS
			81.79 FUEL, OIL, LUBRICANTS
			8.18 FUEL, OIL, LUBRICANTS
			13.98 FUEL, OIL, LUBRICANTS
			14,397.48 FUEL, OIL, LUBRICANTS
			1,276.56 FUEL, OIL, LUBRICANTS
			70.92 FUEL, OIL, LUBRICANTS
			7.09 FUEL, OIL, LUBRICANTS
			13.47 FUEL, OIL, LUBRICANTS
			1,806.45 FUEL, OIL, LUBRICANTS
			8.89 FUEL, OIL, LUBRICANTS
			0.89 FUEL, OIL, LUBRICANTS
			1.69 FUEL, OIL, LUBRICANTS
			57.2 FUEL, OIL, LUBRICANTS
UNION DISTRIBUTING CO OF TUCSN	8/6/2009	22336319	934.85 FUEL, OIL, LUBRICANTS
			882.33 FUEL, OIL, LUBRICANTS
			63.66 FUEL, OIL, LUBRICANTS
			1,481.30 FUEL, OIL, LUBRICANTS
			204.1 FUEL, OIL, LUBRICANTS
			7.85 FUEL, OIL, LUBRICANTS
WATSON CHEVROLET INC	8/6/2009	22336323	69.34 REPAIR & MNTNCE SUPPLIES
			26.19 REPAIR & MNTNCE SUPPLIES
			709.01 REPAIR & MNTNCE SUPPLIES
			451.83 REPAIR & MNTNCE SUPPLIES
1			
WATSON CHEVROLET INC	8/6/2009	22336323	105.41 REPAIR & MNTNCE SUPPLIES
			153.09 REPAIR & MNTNCE SUPPLIES
			65.64 REPAIR & MNTNCE SUPPLIES
			171.11 REPAIR & MNTNCE SUPPLIES
ARIZONA EMERGENCY PRODUCTS	8/10/2009	22336482	3,781.35 REPAIR & MNTNCE SUPPLIES
NEXTEL WEST CORP	8/10/2009	22336532	126.78 TELEPHONE/TELEGRAPH
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22336573	3,003.82 ELECTRICITY
			3,986.77 ELECTRICITY
			93.22 ELECTRICITY
NAPA AUTO PARTS	8/10/2009	22336617	195.95 REPAIR & MNTNCE SUPPLIES
			174.66 REPAIR & MNTNCE SUPPLIES

			20.8 REPAIR & MNTNCE SUPPLIES
			24.2 REPAIR & MNTNCE SUPPLIES
			18.82 REPAIR & MNTNCE SUPPLIES
			18.14 REPAIR & MNTNCE SUPPLIES
			8.93 REPAIR & MNTNCE SUPPLIES
1			
NAPA AUTO PARTS	8/6/2009	22336096	6.72 REPAIR & MNTNCE SUPPLIES
			9.56 REPAIR & MNTNCE SUPPLIES
			9.35 REPAIR & MNTNCE SUPPLIES
			34.97 REPAIR & MNTNCE SUPPLIES
			128.8 REPAIR & MNTNCE SUPPLIES
			3.17 REPAIR & MNTNCE SUPPLIES
UNIFIRST CORPORATION	8/6/2009	22336109	1.62 LAUNDRY & LINEN SERVICES
			10.81 LAUNDRY & LINEN SERVICES
			2.92 LAUNDRY & LINEN SERVICES
			2.16 LAUNDRY & LINEN SERVICES
INSIGHT PUBLIC SECTOR INC	8/6/2009	22336125	51,455.60 OFC MACH/COMPTR-$5000 &UP
FRONTIER TOWING INC	8/6/2009	22336184	50 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			8.25 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			44 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			49.5 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			130 OTHER MISCELLANEOUS CHGS
			36 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
SPICERS PAPER, INC	8/6/2009	22336217	357.16 OFFICE SUPPLIES
			422.4 OFFICE SUPPLIES
			844.8 OFFICE SUPPLIES
EMPIRE MACHINERY EMPIRE TRANSP	8/6/2009	22336263	10.57 REPAIR & MNTNCE SUPPLIES
			4.92 REPAIR & MNTNCE SUPPLIES
			27.43 REPAIR & MNTNCE SUPPLIES
			19.66 REPAIR & MNTNCE SUPPLIES
			12.27 REPAIR & MNTNCE SUPPLIES
			27.03 REPAIR & MNTNCE SUPPLIES
			173.37 REPAIR & MNTNCE SUPPLIES
			229.27 REPAIR & MNTNCE SUPPLIES
			4.2 REPAIR & MNTNCE SUPPLIES
			21.64 REPAIR & MNTNCE SUPPLIES
			25.78 REPAIR & MNTNCE SUPPLIES
			103.81 REPAIR & MNTNCE SUPPLIES
			3.07 REPAIR & MNTNCE SUPPLIES
			6.76 REPAIR & MNTNCE SUPPLIES
			2.55 REPAIR & MNTNCE SUPPLIES
			9.12 REPAIR & MNTNCE SUPPLIES
			13.38 REPAIR & MNTNCE SUPPLIES
			7.28 REPAIR & MNTNCE SUPPLIES
			8.69 REPAIR & MNTNCE SUPPLIES
			1.14 REPAIR & MNTNCE SUPPLIES

			301.42 REPAIR & MNTNCE SUPPLIES
			48.04 REPAIR & MNTNCE SUPPLIES
			21.21 REPAIR & MNTNCE SUPPLIES
			73.84 REPAIR & MNTNCE SUPPLIES
			49.84 REPAIR & MNTNCE SUPPLIES
			132.49 REPAIR & MNTNCE SUPPLIES
			92.45 REPAIR & MNTNCE SUPPLIES
			99.43 REPAIR & MNTNCE SUPPLIES
			296.19 REPAIR & MNTNCE SUPPLIES
			114.48 REPAIR & MNTNCE SUPPLIES
			44.16 REPAIR & MNTNCE SUPPLIES
			153.27 REPAIR & MNTNCE SUPPLIES
			21.06 REPAIR & MNTNCE SUPPLIES
			50.53 REPAIR & MNTNCE SUPPLIES
			41.06 REPAIR & MNTNCE SUPPLIES
			21.5 REPAIR & MNTNCE SUPPLIES
			41.45 REPAIR & MNTNCE SUPPLIES
		4.92CR	CREDIT MEMO OR DISCOUNT
		121.05CR	CREDIT MEMO OR DISCOUNT
		60.10CR	CREDIT MEMO OR DISCOUNT
UNIFIRST CORPORATION	8/10/2009	22336627	1.62 LAUNDRY & LINEN SERVICES
			5.41 LAUNDRY & LINEN SERVICES
			0.76 LAUNDRY & LINEN SERVICES
			19.88 LAUNDRY & LINEN SERVICES
			18.38 LAUNDRY & LINEN SERVICES
			2.6 LAUNDRY & LINEN SERVICES
			5.4 LAUNDRY & LINEN SERVICES
			0.76 LAUNDRY & LINEN SERVICES
			5.41 LAUNDRY & LINEN SERVICES
			3.85 LAUNDRY & LINEN SERVICES
			6.49 LAUNDRY & LINEN SERVICES
			10.81 LAUNDRY & LINEN SERVICES
			1.51 LAUNDRY & LINEN SERVICES
			1.95 LAUNDRY & LINEN SERVICES
			50.59 LAUNDRY & LINEN SERVICES
			21.89 LAUNDRY & LINEN SERVICES
			0.72 LAUNDRY & LINEN SERVICES
			16.22 LAUNDRY & LINEN SERVICES
			155.14 LAUNDRY & LINEN SERVICES
			17.03 LAUNDRY & LINEN SERVICES
			8.11 LAUNDRY & LINEN SERVICES
			5.19 LAUNDRY & LINEN SERVICES
			6.49 LAUNDRY & LINEN SERVICES
			27.03 LAUNDRY & LINEN SERVICES
			4.86 LAUNDRY & LINEN SERVICES
			1.95 LAUNDRY & LINEN SERVICES
COMPLETE AUTOMOTIVE REPAIR SER	8/10/2009	22336636	476.93 R&M-MACHINERY & EQUIPMENT
			357.43 R&M-MACHINERY & EQUIPMENT
			145 R&M-MACHINERY & EQUIPMENT
			271.11 R&M-MACHINERY & EQUIPMENT
			285.85 R&M-MACHINERY & EQUIPMENT
			939.99 R&M-MACHINERY & EQUIPMENT
			350.88 R&M-MACHINERY & EQUIPMENT

			1.54 REPAIR & MNTNCE SUPPLIES
			989.46 REPAIR & MNTNCE SUPPLIES
			860.32 REPAIR & MNTNCE SUPPLIES
			70.7 REPAIR & MNTNCE SUPPLIES
GCR TIRE CENTER	8/6/2009	22336271	58 R&M-MACHINERY & EQUIPMENT
			3.5 R&M-MACHINERY & EQUIPMENT
			49.33 R&M-MACHINERY & EQUIPMENT
			4.53 R&M-MACHINERY & EQUIPMENT
			3.52 R&M-MACHINERY & EQUIPMENT
			393.33 REPAIR & MNTNCE SUPPLIES
			4.32 REPAIR & MNTNCE SUPPLIES
			133.85 REPAIR & MNTNCE SUPPLIES
			2.68 REPAIR & MNTNCE SUPPLIES
			517.81 REPAIR & MNTNCE SUPPLIES
			302.61 REPAIR & MNTNCE SUPPLIES
			6.03 REPAIR & MNTNCE SUPPLIES
			128.8 REPAIR & MNTNCE SUPPLIES
1			
GCR TIRE CENTER	8/6/2009	22336271	4.32 REPAIR & MNTNCE SUPPLIES
			616.94 REPAIR & MNTNCE SUPPLIES
			12.31 REPAIR & MNTNCE SUPPLIES
			390.38 REPAIR & MNTNCE SUPPLIES
			6.48 REPAIR & MNTNCE SUPPLIES
			546.99 REPAIR & MNTNCE SUPPLIES
			6.48 REPAIR & MNTNCE SUPPLIES
			1,438.51 REPAIR & MNTNCE SUPPLIES
			8.64 REPAIR & MNTNCE SUPPLIES
GRAYBAR ELECTRIC CO INC	8/6/2009	22336272	874.7 TOOLS & EQUIP UNDER $1000
			225.76 TOOLS & EQUIP UNDER $1000
HOLMES TUTTLE FORD INC	8/6/2009	22336279	46.36 REPAIR & MNTNCE SUPPLIES
			58.5 REPAIR & MNTNCE SUPPLIES
			29.34 REPAIR & MNTNCE SUPPLIES
			105.12 REPAIR & MNTNCE SUPPLIES
			672.17 REPAIR & MNTNCE SUPPLIES
			23.92 REPAIR & MNTNCE SUPPLIES
			43.85 REPAIR & MNTNCE SUPPLIES
			128.29 REPAIR & MNTNCE SUPPLIES
			58.57 REPAIR & MNTNCE SUPPLIES
			95.56 REPAIR & MNTNCE SUPPLIES
			54.84 REPAIR & MNTNCE SUPPLIES
			193.02 REPAIR & MNTNCE SUPPLIES
			112.33 REPAIR & MNTNCE SUPPLIES
			81.08 REPAIR & MNTNCE SUPPLIES
			125.2 REPAIR & MNTNCE SUPPLIES
			15.7 REPAIR & MNTNCE SUPPLIES
			576.15 REPAIR & MNTNCE SUPPLIES
			93.14 REPAIR & MNTNCE SUPPLIES
			159.26 REPAIR & MNTNCE SUPPLIES
			0.96 REPAIR & MNTNCE SUPPLIES
			0.62 REPAIR & MNTNCE SUPPLIES
JIM CLICK INC	8/6/2009	22336285	450 R&M-MACHINERY & EQUIPMENT
			115.85 R&M-MACHINERY & EQUIPMENT
			57.44 R&M-MACHINERY & EQUIPMENT

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FRONTIER TOWING INC	8/10/2009	22336669	50 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			95 OTHER MISCELLANEOUS CHGS
			3.5 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			8.25 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			22 OTHER MISCELLANEOUS CHGS
			8.25 OTHER MISCELLANEOUS CHGS
			50 OTHER MISCELLANEOUS CHGS
			11 OTHER MISCELLANEOUS CHGS
			130 OTHER MISCELLANEOUS CHGS
			58.5 OTHER MISCELLANEOUS CHGS
NATIVE TELE DATA SOLUTIONS INC	8/10/2009	22336681	584.8 R&M-MACHINERY & EQUIPMENT
GCR TIRE CENTER	8/10/2009	22336720	147.92 R&M-MACHINERY & EQUIPMENT
			12.58 R&M-MACHINERY & EQUIPMENT
			3.52 R&M-MACHINERY & EQUIPMENT
			927.39 REPAIR & MNTNCE SUPPLIES
			8.64 REPAIR & MNTNCE SUPPLIES
			904.86 REPAIR & MNTNCE SUPPLIES
			17.27 REPAIR & MNTNCE SUPPLIES
			533.05 REPAIR & MNTNCE SUPPLIES
			8.64 REPAIR & MNTNCE SUPPLIES
			1,662.17 REPAIR & MNTNCE SUPPLIES
			33.25 REPAIR & MNTNCE SUPPLIES
			509.28 REPAIR & MNTNCE SUPPLIES
			10.2 REPAIR & MNTNCE SUPPLIES
			6,118.46 REPAIR & MNTNCE SUPPLIES
MERLES AUTOMOTIVE SUPPLY INC	8/10/2009	22336740	4.53 REPAIR & MNTNCE SUPPLIES
			29.18 REPAIR & MNTNCE SUPPLIES
			78.85 REPAIR & MNTNCE SUPPLIES
			8.11 REPAIR & MNTNCE SUPPLIES
			21.51 TOOLS & EQUIP UNDER $1000
			57.92 TOOLS & EQUIP UNDER $1000
			1.65 TOOLS & EQUIP UNDER $1000
			1.82 REPAIR & MNTNCE SUPPLIES
			108.35 REPAIR & MNTNCE SUPPLIES
			12.71 REPAIR & MNTNCE SUPPLIES
			80.34 REPAIR & MNTNCE SUPPLIES
			124.26 REPAIR & MNTNCE SUPPLIES
			44.01 REPAIR & MNTNCE SUPPLIES
			14.75 REPAIR & MNTNCE SUPPLIES
			22.9 REPAIR & MNTNCE SUPPLIES
			12.65 REPAIR & MNTNCE SUPPLIES
			11.01 REPAIR & MNTNCE SUPPLIES
			153.63 REPAIR & MNTNCE SUPPLIES
			55.32 REPAIR & MNTNCE SUPPLIES
			10.59 REPAIR & MNTNCE SUPPLIES
			3.64 REPAIR & MNTNCE SUPPLIES

			9.84 R&M-MACHINERY & EQUIPMENT
			21.86 R&M-MACHINERY & EQUIPMENT
			101.44 R&M-MACHINERY & EQUIPMENT
			724.5 R&M-MACHINERY & EQUIPMENT
			646.13 R&M-MACHINERY & EQUIPMENT
			17.14 R&M-MACHINERY & EQUIPMENT
MERLES AUTOMOTIVE SUPPLY INC	8/6/2009	22336293	37.37 REPAIR & MNTNCE SUPPLIES
			11.05 REPAIR & MNTNCE SUPPLIES
			25.45 REPAIR & MNTNCE SUPPLIES
			34.37 REPAIR & MNTNCE SUPPLIES
			19.57 REPAIR & MNTNCE SUPPLIES
			3.61 REPAIR & MNTNCE SUPPLIES
			41.19 REPAIR & MNTNCE SUPPLIES
			83.82 REPAIR & MNTNCE SUPPLIES
			8.35 REPAIR & MNTNCE SUPPLIES
			35.66 REPAIR & MNTNCE SUPPLIES
			4.81 REPAIR & MNTNCE SUPPLIES
			1.23 REPAIR & MNTNCE SUPPLIES
			5.57 REPAIR & MNTNCE SUPPLIES
			20.27 REPAIR & MNTNCE SUPPLIES
			36.7 REPAIR & MNTNCE SUPPLIES
			18.78 REPAIR & MNTNCE SUPPLIES
			28.71 REPAIR & MNTNCE SUPPLIES
			17.39 REPAIR & MNTNCE SUPPLIES
			33.05 REPAIR & MNTNCE SUPPLIES
			139.09 REPAIR & MNTNCE SUPPLIES
			85.98 REPAIR & MNTNCE SUPPLIES
			32.14 REPAIR & MNTNCE SUPPLIES
			74.59 REPAIR & MNTNCE SUPPLIES
1			
MERLES AUTOMOTIVE SUPPLY INC	8/6/2009	22336293	7.77 REPAIR & MNTNCE SUPPLIES
			27.93 REPAIR & MNTNCE SUPPLIES
			58.36 REPAIR & MNTNCE SUPPLIES
			67.36 REPAIR & MNTNCE SUPPLIES
			30.56 REPAIR & MNTNCE SUPPLIES
			49.34 REPAIR & MNTNCE SUPPLIES
			62.7 REPAIR & MNTNCE SUPPLIES
			62.7 REPAIR & MNTNCE SUPPLIES
			50.82 REPAIR & MNTNCE SUPPLIES
			65.26 REPAIR & MNTNCE SUPPLIES
			29.54 REPAIR & MNTNCE SUPPLIES
			29.03 REPAIR & MNTNCE SUPPLIES
			5.94 REPAIR & MNTNCE SUPPLIES
			12.8 REPAIR & MNTNCE SUPPLIES
			36.4 REPAIR & MNTNCE SUPPLIES
			3.93 REPAIR & MNTNCE SUPPLIES
			20.16 REPAIR & MNTNCE SUPPLIES
			5.52 REPAIR & MNTNCE SUPPLIES
			18.48 REPAIR & MNTNCE SUPPLIES
			12.8 REPAIR & MNTNCE SUPPLIES
			30.89 REPAIR & MNTNCE SUPPLIES
			11.36 REPAIR & MNTNCE SUPPLIES
			3.77 REPAIR & MNTNCE SUPPLIES

				1,063.87 REPAIR & MNTNCE SUPPLIES
				243.22 REPAIR & MNTNCE SUPPLIES
				21.51 REPAIR & MNTNCE SUPPLIES
				74.96 REPAIR & MNTNCE SUPPLIES
				411.04 REPAIR & MNTNCE SUPPLIES
				56.95 REPAIR & MNTNCE SUPPLIES
				195.24 REPAIR & MNTNCE SUPPLIES
				243.15 REPAIR & MNTNCE SUPPLIES
				333.41 REPAIR & MNTNCE SUPPLIES
				267.35 REPAIR & MNTNCE SUPPLIES
				21.57 REPAIR & MNTNCE SUPPLIES
INTERSTATE BATTERY OF TUCSON	8/13/2009	22338086		266.83 REPAIR & MNTNCE SUPPLIES
				185.11 REPAIR & MNTNCE SUPPLIES
				61.7 REPAIR & MNTNCE SUPPLIES
				204.18 REPAIR & MNTNCE SUPPLIES
				653.45 REPAIR & MNTNCE SUPPLIES
MERLES AUTOMOTIVE SUPPLY INC	8/13/2009	22338087		45.03 REPAIR & MNTNCE SUPPLIES
				135.34 REPAIR & MNTNCE SUPPLIES
				47.11 REPAIR & MNTNCE SUPPLIES
				129.87 REPAIR & MNTNCE SUPPLIES
				195.75 REPAIR & MNTNCE SUPPLIES
				77.35 REPAIR & MNTNCE SUPPLIES
				15.47 REPAIR & MNTNCE SUPPLIES
				7.96 REPAIR & MNTNCE SUPPLIES
				7.96 REPAIR & MNTNCE SUPPLIES
				36.41 REPAIR & MNTNCE SUPPLIES
				10.5 REPAIR & MNTNCE SUPPLIES
				6.26 REPAIR & MNTNCE SUPPLIES
				18.5 REPAIR & MNTNCE SUPPLIES
				12.52 REPAIR & MNTNCE SUPPLIES
				404.15 REPAIR & MNTNCE SUPPLIES
				22.8 REPAIR & MNTNCE SUPPLIES
				4.1 REPAIR & MNTNCE SUPPLIES
				3.85 REPAIR & MNTNCE SUPPLIES
				10.59 REPAIR & MNTNCE SUPPLIES
				72.55 REPAIR & MNTNCE SUPPLIES
				5.06 REPAIR & MNTNCE SUPPLIES
				9.72 REPAIR & MNTNCE SUPPLIES
				6.94 REPAIR & MNTNCE SUPPLIES
				69.19 REPAIR & MNTNCE SUPPLIES
				5.21 REPAIR & MNTNCE SUPPLIES
				12.86 REPAIR & MNTNCE SUPPLIES
				8.53 REPAIR & MNTNCE SUPPLIES
				13.04 REPAIR & MNTNCE SUPPLIES
				15.81 REPAIR & MNTNCE SUPPLIES
				18.84 REPAIR & MNTNCE SUPPLIES
				2.42 REPAIR & MNTNCE SUPPLIES
				7.06 REPAIR & MNTNCE SUPPLIES
1				
MERLES AUTOMOTIVE SUPPLY INC	8/13/2009	22338087		4.36 REPAIR & MNTNCE SUPPLIES
				115.52 REPAIR & MNTNCE SUPPLIES
				27.02 REPAIR & MNTNCE SUPPLIES
				8.58 REPAIR & MNTNCE SUPPLIES

				197.98 REPAIR & MNTNCE SUPPLIES
				16.53 REPAIR & MNTNCE SUPPLIES
				404.15 REPAIR & MNTNCE SUPPLIES
				26.92 REPAIR & MNTNCE SUPPLIES
				5.01 REPAIR & MNTNCE SUPPLIES
				7.02 REPAIR & MNTNCE SUPPLIES
				4.53 REPAIR & MNTNCE SUPPLIES
				29.18 REPAIR & MNTNCE SUPPLIES
				410.23 REPAIR & MNTNCE SUPPLIES
				97 REPAIR & MNTNCE SUPPLIES
				37.65 REPAIR & MNTNCE SUPPLIES
				24.84 REPAIR & MNTNCE SUPPLIES
1				
MERLES AUTOMOTIVE SUPPLY INC	8/10/2009	22336740		115.52 REPAIR & MNTNCE SUPPLIES
				27.03 REPAIR & MNTNCE SUPPLIES
				16.84 REPAIR & MNTNCE SUPPLIES
				3.77 REPAIR & MNTNCE SUPPLIES
				2.76 REPAIR & MNTNCE SUPPLIES
				1.04 REPAIR & MNTNCE SUPPLIES
				4.85 REPAIR & MNTNCE SUPPLIES
				5.29 REPAIR & MNTNCE SUPPLIES
				5.29 REPAIR & MNTNCE SUPPLIES
				115.75 REPAIR & MNTNCE SUPPLIES
				5.65 REPAIR & MNTNCE SUPPLIES
				10.55 REPAIR & MNTNCE SUPPLIES
				183.77 REPAIR & MNTNCE SUPPLIES
				292.94 REPAIR & MNTNCE SUPPLIES
				1.65 REPAIR & MNTNCE SUPPLIES
				18.1 REPAIR & MNTNCE SUPPLIES
PURCELL WESTERN STATES TIRE	8/10/2009	22336747		1,864.73 REPAIR & MNTNCE SUPPLIES
QWEST INTERPRISE NETWORKING	8/10/2009	22336748		40,148.24 TELEPHONE/TELEGRAPH
WESTERN REFINING WHOLESATE INC	8/10/2009	22336762		16,102.18 FUEL, OIL, LUBRICANTS
				81.79 FUEL, OIL, LUBRICANTS
				8.18 FUEL, OIL, LUBRICANTS
				13.98 FUEL, OIL, LUBRICANTS
				1,472.24 FUEL, OIL, LUBRICANTS
				7,110.89 FUEL, OIL, LUBRICANTS
				690.26 FUEL, OIL, LUBRICANTS
				38.35 FUEL, OIL, LUBRICANTS
				3.83 FUEL, OIL, LUBRICANTS
				6.55 FUEL, OIL, LUBRICANTS
				15,313.51 FUEL, OIL, LUBRICANTS
				1,466.51 FUEL, OIL, LUBRICANTS
				82.58 FUEL, OIL, LUBRICANTS
				8.25 FUEL, OIL, LUBRICANTS
				14.12 FUEL, OIL, LUBRICANTS
UNION DISTRIBUTING CO OF TUCSN	8/10/2009	22336766		1,495.91 FUEL, OIL, LUBRICANTS
				228.8 FUEL, OIL, LUBRICANTS
				8.8 FUEL, OIL, LUBRICANTS
				1,622.30 FUEL, OIL, LUBRICANTS
				249.6 FUEL, OIL, LUBRICANTS
				9.6 FUEL, OIL, LUBRICANTS
GRAINGER INC	8/10/2009	22336771		302.44 CLOTHING/UNFRMS/SAFTY APRL

				76.62 REPAIR & MNTNCE SUPPLIES
				12.11 REPAIR & MNTNCE SUPPLIES
				47.12 REPAIR & MNTNCE SUPPLIES
				5.29 REPAIR & MNTNCE SUPPLIES
				5.13 REPAIR & MNTNCE SUPPLIES
				5.12 REPAIR & MNTNCE SUPPLIES
			54.04CR	CREDIT MEMO OR DISCOUNT
				14.83 REPAIR & MNTNCE SUPPLIES
				122.36 REPAIR & MNTNCE SUPPLIES
				22.96 REPAIR & MNTNCE SUPPLIES
				19.61 REPAIR & MNTNCE SUPPLIES
				20.77 REPAIR & MNTNCE SUPPLIES
				7.94 REPAIR & MNTNCE SUPPLIES
				11.36 REPAIR & MNTNCE SUPPLIES
WESTERN REFINING WHOLESATE INC	8/13/2009	22338111		15,293.56 FUEL, OIL, LUBRICANTS
				82.48 FUEL, OIL, LUBRICANTS
				8.24 FUEL, OIL, LUBRICANTS
				14.1 FUEL, OIL, LUBRICANTS
				1,484.57 FUEL, OIL, LUBRICANTS
				15,121.25 FUEL, OIL, LUBRICANTS
				1,467.85 FUEL, OIL, LUBRICANTS
				81.55 FUEL, OIL, LUBRICANTS
				8.16 FUEL, OIL, LUBRICANTS
				13.95 FUEL, OIL, LUBRICANTS
UNION DISTRIBUTING CO OF TUCSN	8/13/2009	22338114		1,699.00 FUEL, OIL, LUBRICANTS
				260 FUEL, OIL, LUBRICANTS
				10 FUEL, OIL, LUBRICANTS
				1,537.45 FUEL, OIL, LUBRICANTS
				224.9 FUEL, OIL, LUBRICANTS
				8.65 FUEL, OIL, LUBRICANTS
WATSON CHEVROLET INC	8/13/2009	22338119		40.45 REPAIR & MNTNCE SUPPLIES
				112.2 REPAIR & MNTNCE SUPPLIES
				35.44 REPAIR & MNTNCE SUPPLIES
				251.88 REPAIR & MNTNCE SUPPLIES
				307.19 REPAIR & MNTNCE SUPPLIES
				105.37 REPAIR & MNTNCE SUPPLIES
				1,032.76 REPAIR & MNTNCE SUPPLIES
				270.25 REPAIR & MNTNCE SUPPLIES
				33.8 REPAIR & MNTNCE SUPPLIES
				62.1 REPAIR & MNTNCE SUPPLIES
				315.31 REPAIR & MNTNCE SUPPLIES
SOUTHWEST GAS CORPORATION	8/17/2009	22338470		95.99 NATURAL GAS
				63.22 NATURAL GAS
TUCSON ELECTRIC POWER COMPANY	8/17/2009	22338478		189.25 ELECTRICITY
AMERICAN HOSE & RUBBER CO INC	8/17/2009	22338498		1,989.69 REPAIR & MNTNCE SUPPLIES
				27.16 REPAIR & MNTNCE SUPPLIES
NAPA AUTO PARTS	8/17/2009	22338529		8.09 REPAIR & MNTNCE SUPPLIES
				77.76 REPAIR & MNTNCE SUPPLIES
				11.25 REPAIR & MNTNCE SUPPLIES
			68.39CR	CREDIT MEMO OR DISCOUNT
				23.12 REPAIR & MNTNCE SUPPLIES
				16.79 REPAIR & MNTNCE SUPPLIES
				18 REPAIR & MNTNCE SUPPLIES

ALLTEL	8/13/2009	22337592		61.35 TELEPHONE/TELEGRAPH
SOUTHWEST GAS CORPORATION	8/13/2009	22337828		54.46 NATURAL GAS
TABLE TOP TELEPHONE CO INC	8/13/2009	22337836		47.72 TELEPHONE/TELEGRAPH
TRICO ELECTRIC COOPERATIVE INC	8/13/2009	22337841		357.72 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/13/2009	22337843		9.01 ELECTRICITY
AMERICAN HOSE & RUBBER CO INC	8/13/2009	22337878		53.04 REPAIR & MNTNCE SUPPLIES
				70.69 REPAIR & MNTNCE SUPPLIES
HOME DEPOT USA INC	8/13/2009	22337879		92.84 REPAIR & MNTNCE SUPPLIES
				22.67 REPAIR & MNTNCE SUPPLIES
				38.89 REPAIR & MNTNCE SUPPLIES
				7.53 REPAIR & MNTNCE SUPPLIES
				4.29 REPAIR & MNTNCE SUPPLIES
				9.7 REPAIR & MNTNCE SUPPLIES
				17.17 REPAIR & MNTNCE SUPPLIES
				2.14 REPAIR & MNTNCE SUPPLIES
				16.71 REPAIR & MNTNCE SUPPLIES
				18.34 REPAIR & MNTNCE SUPPLIES
				18.33 REPAIR & MNTNCE SUPPLIES
NAPA AUTO PARTS	8/13/2009	22337902		97.27 REPAIR & MNTNCE SUPPLIES
				1.6 REPAIR & MNTNCE SUPPLIES
				1.6 REPAIR & MNTNCE SUPPLIES
				1.71 REPAIR & MNTNCE SUPPLIES
				81.07 REPAIR & MNTNCE SUPPLIES
				68.09 REPAIR & MNTNCE SUPPLIES
1				
NAPA AUTO PARTS	8/13/2009	22337902		121.05 REPAIR & MNTNCE SUPPLIES
				168.55 REPAIR & MNTNCE SUPPLIES
				51.09 REPAIR & MNTNCE SUPPLIES
				11.61 REPAIR & MNTNCE SUPPLIES
				4.92 REPAIR & MNTNCE SUPPLIES
				42.42 REPAIR & MNTNCE SUPPLIES
				13.27 REPAIR & MNTNCE SUPPLIES
				4.51 REPAIR & MNTNCE SUPPLIES
				41.07 REPAIR & MNTNCE SUPPLIES
				27.01 REPAIR & MNTNCE SUPPLIES
				164.3 REPAIR & MNTNCE SUPPLIES
				79.85 REPAIR & MNTNCE SUPPLIES
				79.85 REPAIR & MNTNCE SUPPLIES
				112.27 REPAIR & MNTNCE SUPPLIES
				21.23 REPAIR & MNTNCE SUPPLIES
				55.89 REPAIR & MNTNCE SUPPLIES
				99.44 REPAIR & MNTNCE SUPPLIES
				60.1 REPAIR & MNTNCE SUPPLIES
PREMIER METALS INC	8/13/2009	22337911		766.94 REPAIR & MNTNCE SUPPLIES
COMPLETE AUTOMOTIVE REPAIR SER	8/13/2009	22337948		984.05 R&M-MACHINERY & EQUIPMENT
				269.15 R&M-MACHINERY & EQUIPMENT
RDO EQUIPMENT CO	8/13/2009	22337955		25.47 REPAIR & MNTNCE SUPPLIES
AMERICAN TOWER SYSTEMS INC	8/13/2009	22337981		751.93 LEASES & RENTALS
				8,778.60 LEASES & RENTALS
FRONTIER TOWING INC	8/13/2009	22337999		50 OTHER MISCELLANEOUS CHGS
				19.25 OTHER MISCELLANEOUS CHGS
				50 OTHER MISCELLANEOUS CHGS
				50 OTHER MISCELLANEOUS CHGS

				444.29 REPAIR & MNTNCE SUPPLIES
				19.65 REPAIR & MNTNCE SUPPLIES
				155.23 REPAIR & MNTNCE SUPPLIES
				62.69 REPAIR & MNTNCE SUPPLIES
				68.39 REPAIR & MNTNCE SUPPLIES
				22.06 REPAIR & MNTNCE SUPPLIES
				279.42 REPAIR & MNTNCE SUPPLIES
1				
NAPA AUTO PARTS	8/17/2009	22338529		29.7 REPAIR & MNTNCE SUPPLIES
				11.19 REPAIR & MNTNCE SUPPLIES
				36.62 REPAIR & MNTNCE SUPPLIES
				4.8 REPAIR & MNTNCE SUPPLIES
				44.09 REPAIR & MNTNCE SUPPLIES
				35.29 REPAIR & MNTNCE SUPPLIES
				27.8 REPAIR & MNTNCE SUPPLIES
				25.44 REPAIR & MNTNCE SUPPLIES
				30.4 REPAIR & MNTNCE SUPPLIES
				66.02 REPAIR & MNTNCE SUPPLIES
				29.67 REPAIR & MNTNCE SUPPLIES
GALLO TRANSMISSIONS	8/17/2009	22338532		1,304.01 R&M-MACHINERY & EQUIPMENT
				293.31 R&M-MACHINERY & EQUIPMENT
				49.72 R&M-MACHINERY & EQUIPMENT
				150.71 R&M-MACHINERY & EQUIPMENT
				47.77 R&M-MACHINERY & EQUIPMENT
				1,473.69 R&M-MACHINERY & EQUIPMENT
				293.67 R&M-MACHINERY & EQUIPMENT
				49.79 R&M-MACHINERY & EQUIPMENT
UNIFIRST CORPORATION	8/17/2009	22338546		3.85 LAUNDRY & LINEN SERVICES
				5.41 LAUNDRY & LINEN SERVICES
				1.62 LAUNDRY & LINEN SERVICES
				0.76 LAUNDRY & LINEN SERVICES
				19.88 LAUNDRY & LINEN SERVICES
				18.38 LAUNDRY & LINEN SERVICES
				2.6 LAUNDRY & LINEN SERVICES
				10.81 LAUNDRY & LINEN SERVICES
				6.49 LAUNDRY & LINEN SERVICES
				1.51 LAUNDRY & LINEN SERVICES
				1.95 LAUNDRY & LINEN SERVICES
				3.24 LAUNDRY & LINEN SERVICES
				50.59 LAUNDRY & LINEN SERVICES
				21.4 LAUNDRY & LINEN SERVICES
				1.45 LAUNDRY & LINEN SERVICES
				8.11 LAUNDRY & LINEN SERVICES
				5.19 LAUNDRY & LINEN SERVICES
				6.49 LAUNDRY & LINEN SERVICES
				27.03 LAUNDRY & LINEN SERVICES
				4.86 LAUNDRY & LINEN SERVICES
				1.95 LAUNDRY & LINEN SERVICES
				157.39 LAUNDRY & LINEN SERVICES
				63.24 LAUNDRY & LINEN SERVICES
				5.4 LAUNDRY & LINEN SERVICES
				0.76 LAUNDRY & LINEN SERVICES
				5.41 LAUNDRY & LINEN SERVICES

				50 OTHER MISCELLANEOUS CHGS
				50 OTHER MISCELLANEOUS CHGS
				50 OTHER MISCELLANEOUS CHGS
				60.5 OTHER MISCELLANEOUS CHGS
				50 OTHER MISCELLANEOUS CHGS
				8.25 OTHER MISCELLANEOUS CHGS
WAXIE SANITARY SUPPLY	8/13/2009	22338028		54.59 HOUSEHLD/INSTITUTNL SUPP.
				19.28 HOUSEHLD/INSTITUTNL SUPP.
GCR TIRE CENTER	8/13/2009	22338064		9.11 R&M-MACHINERY & EQUIPMENT
				12.07 R&M-MACHINERY & EQUIPMENT
				3.52 R&M-MACHINERY & EQUIPMENT
				147 R&M-MACHINERY & EQUIPMENT
				60 R&M-MACHINERY & EQUIPMENT
				3.5 R&M-MACHINERY & EQUIPMENT
				44.33 REPAIR & MNTNCE SUPPLIES
				8.11 REPAIR & MNTNCE SUPPLIES
				49.59 R&M-MACHINERY & EQUIPMENT
				3.54 R&M-MACHINERY & EQUIPMENT
				1,994.42 REPAIR & MNTNCE SUPPLIES
				51.81 REPAIR & MNTNCE SUPPLIES
				792.05 REPAIR & MNTNCE SUPPLIES
				12.95 REPAIR & MNTNCE SUPPLIES
				283.92 REPAIR & MNTNCE SUPPLIES
				5.67 REPAIR & MNTNCE SUPPLIES
				177.77 REPAIR & MNTNCE SUPPLIES
				6.48 REPAIR & MNTNCE SUPPLIES
				289.14 REPAIR & MNTNCE SUPPLIES
				5.79 REPAIR & MNTNCE SUPPLIES
				718.87 REPAIR & MNTNCE SUPPLIES
				4.32 REPAIR & MNTNCE SUPPLIES
				147.89 R&M-MACHINERY & EQUIPMENT
HOLMES TUTTLE FORD INC	8/13/2009	22338074		52.53 REPAIR & MNTNCE SUPPLIES
				128.4 REPAIR & MNTNCE SUPPLIES
				384.11 REPAIR & MNTNCE SUPPLIES
				49.29 REPAIR & MNTNCE SUPPLIES
				144.83 REPAIR & MNTNCE SUPPLIES
1				
HOLMES TUTTLE FORD INC	8/13/2009	22338074		215.8 REPAIR & MNTNCE SUPPLIES
				159.06 REPAIR & MNTNCE SUPPLIES
				266.83 REPAIR & MNTNCE SUPPLIES
			81.08CR	CREDIT MEMO OR DISCOUNT
			64.86CR	CREDIT MEMO OR DISCOUNT
			32.43CR	CREDIT MEMO OR DISCOUNT
			64.86CR	CREDIT MEMO OR DISCOUNT
			402.00CR	CREDIT MEMO OR DISCOUNT
			324.30CR	CREDIT MEMO OR DISCOUNT
				30.35 REPAIR & MNTNCE SUPPLIES
				45.13 REPAIR & MNTNCE SUPPLIES
				91.84 REPAIR & MNTNCE SUPPLIES
				157.99 REPAIR & MNTNCE SUPPLIES
				271.76 REPAIR & MNTNCE SUPPLIES
INDUSTRIAL TOOL AND SUPPLY	8/13/2009	22338077		457.64 REPAIR & MNTNCE SUPPLIES
JIM CLICK INC	8/13/2009	22338080		208.84 REPAIR & MNTNCE SUPPLIES

				10.07 POSTAGE & FREIGHT
GCR TIRE CENTER	8/20/2009	22339302		99.66 R&M-MACHINERY & EQUIPMENT
				147.74 R&M-MACHINERY & EQUIPMENT
				10.05 R&M-MACHINERY & EQUIPMENT
				3.52 R&M-MACHINERY & EQUIPMENT
				74.01 R&M-MACHINERY & EQUIPMENT
				7.05 R&M-MACHINERY & EQUIPMENT
				3.52 R&M-MACHINERY & EQUIPMENT
				130.1 REPAIR & MNTNCE SUPPLIES
				2.16 REPAIR & MNTNCE SUPPLIES
				123.23 R&M-MACHINERY & EQUIPMENT
				10.06 R&M-MACHINERY & EQUIPMENT
				3.52 R&M-MACHINERY & EQUIPMENT
				75.5 R&M-MACHINERY & EQUIPMENT
				3.5 R&M-MACHINERY & EQUIPMENT
				98.35 R&M-MACHINERY & EQUIPMENT
				4.52 R&M-MACHINERY & EQUIPMENT
				3.51 R&M-MACHINERY & EQUIPMENT
				780.51 REPAIR & MNTNCE SUPPLIES
				12.96 REPAIR & MNTNCE SUPPLIES
				311.45 REPAIR & MNTNCE SUPPLIES
				6.22 REPAIR & MNTNCE SUPPLIES
				3,213.00 REPAIR & MNTNCE SUPPLIES
				64.26 REPAIR & MNTNCE SUPPLIES
				799.69 REPAIR & MNTNCE SUPPLIES
				12.96 REPAIR & MNTNCE SUPPLIES
				378.65 REPAIR & MNTNCE SUPPLIES
				7.56 REPAIR & MNTNCE SUPPLIES
				837.8 REPAIR & MNTNCE SUPPLIES
				4.32 REPAIR & MNTNCE SUPPLIES
				12.71 R&M-MACHINERY & EQUIPMENT
				14.49 R&M-MACHINERY & EQUIPMENT
				3.56 R&M-MACHINERY & EQUIPMENT
JIM CUCK DODGE	8/20/2009	22339314		37.48 REPAIR & MNTNCE SUPPLIES
				47.78 REPAIR & MNTNCE SUPPLIES
				36.43 REPAIR & MNTNCE SUPPLIES
				35.91 REPAIR & MNTNCE SUPPLIES
				189.17 REPAIR & MNTNCE SUPPLIES
				39.47 REPAIR & MNTNCE SUPPLIES
				74.96 REPAIR & MNTNCE SUPPLIES
				189.17 REPAIR & MNTNCE SUPPLIES
				106.33 REPAIR & MNTNCE SUPPLIES
				67.33 REPAIR & MNTNCE SUPPLIES
				99.69 REPAIR & MNTNCE SUPPLIES
				121.83 REPAIR & MNTNCE SUPPLIES
				350 R&M-MACHINERY & EQUIPMENT
				199.48 R&M-MACHINERY & EQUIPMENT
				352.42 R&M-MACHINERY & EQUIPMENT
				289.46 R&M-MACHINERY & EQUIPMENT
HOLMES TUTTLE FORD INC	8/20/2009	22339316		103.77 REPAIR & MNTNCE SUPPLIES
				45.92 REPAIR & MNTNCE SUPPLIES
				68.49 REPAIR & MNTNCE SUPPLIES
				9.23 REPAIR & MNTNCE SUPPLIES

ARCADIA LANDSCAPE INC	8/17/2009	22338557		97 R&M-BUILDING & GROUNDS
WAXIE SANITARY SUPPLY	8/17/2009	22338625		61.9 HOUSEHLD/INSTITUTNL SUPP.
EMPIRE MACHINERY EMPIRE TRANSP	8/17/2009	22338647		179.78 REPAIR & MNTNCE SUPPLIES
				813.04 REPAIR & MNTNCE SUPPLIES
				67.99 REPAIR & MNTNCE SUPPLIES
				731.74 REPAIR & MNTNCE SUPPLIES
HOLMES TUTTLE FORD INC	8/17/2009	22338658		105.86 REPAIR & MNTNCE SUPPLIES
				40.29 REPAIR & MNTNCE SUPPLIES
				172.77 REPAIR & MNTNCE SUPPLIES
				64.86 REPAIR & MNTNCE SUPPLIES
				322.51 REPAIR & MNTNCE SUPPLIES
				64.07 REPAIR & MNTNCE SUPPLIES
				74.9 REPAIR & MNTNCE SUPPLIES
				157.7 REPAIR & MNTNCE SUPPLIES
				239.38 REPAIR & MNTNCE SUPPLIES
				91.42 REPAIR & MNTNCE SUPPLIES
				84.32 REPAIR & MNTNCE SUPPLIES
				384.09 REPAIR & MNTNCE SUPPLIES
				64.15 REPAIR & MNTNCE SUPPLIES
1				
HOLMES TUTTLE FORD INC	8/17/2009	22338658		93.14 REPAIR & MNTNCE SUPPLIES
				72.58 REPAIR & MNTNCE SUPPLIES
				93.71 REPAIR & MNTNCE SUPPLIES
				74.23 REPAIR & MNTNCE SUPPLIES
MERLES AUTOMOTIVE SUPPLY INC	8/17/2009	22338671		23.34 REPAIR & MNTNCE SUPPLIES
				5.06 REPAIR & MNTNCE SUPPLIES
				5.41 REPAIR & MNTNCE SUPPLIES
			23.34CR	CREDIT MEMO OR DISCOUNT
				25.07 REPAIR & MNTNCE SUPPLIES
				54.04 REPAIR & MNTNCE SUPPLIES
				47.12 REPAIR & MNTNCE SUPPLIES
				36.7 REPAIR & MNTNCE SUPPLIES
				47.33 REPAIR & MNTNCE SUPPLIES
				8.29 REPAIR & MNTNCE SUPPLIES
				273.43 REPAIR & MNTNCE SUPPLIES
				1.1 REPAIR & MNTNCE SUPPLIES
				17.41 REPAIR & MNTNCE SUPPLIES
				15.9 REPAIR & MNTNCE SUPPLIES
				54.39 REPAIR & MNTNCE SUPPLIES
				3.45 REPAIR & MNTNCE SUPPLIES
				4.22 REPAIR & MNTNCE SUPPLIES
				8.52 REPAIR & MNTNCE SUPPLIES
				8.85 REPAIR & MNTNCE SUPPLIES
				10.8 REPAIR & MNTNCE SUPPLIES
				62.13 REPAIR & MNTNCE SUPPLIES
				26.06 REPAIR & MNTNCE SUPPLIES
				50.33 REPAIR & MNTNCE SUPPLIES
				23.17 REPAIR & MNTNCE SUPPLIES
				84.25 REPAIR & MNTNCE SUPPLIES
				96.12 REPAIR & MNTNCE SUPPLIES
				51.44 REPAIR & MNTNCE SUPPLIES
				21.62 REPAIR & MNTNCE SUPPLIES
				62.94 REPAIR & MNTNCE SUPPLIES

				5.12 REPAIR & MNTNCE SUPPLIES
				406 R&M-MACHINERY & EQUIPMENT
1				
HOLMES TUTTLE FORD INC	8/20/2009	22339316		339.1 R&M-MACHINERY & EQUIPMENT
				26.43 R&M-MACHINERY & EQUIPMENT
				49.63 REPAIR & MNTNCE SUPPLIES
				3.59 REPAIR & MNTNCE SUPPLIES
				16.17 REPAIR & MNTNCE SUPPLIES
				52.31 REPAIR & MNTNCE SUPPLIES
				38.04 REPAIR & MNTNCE SUPPLIES
				142.11 REPAIR & MNTNCE SUPPLIES
				96.67 REPAIR & MNTNCE SUPPLIES
				4.82 REPAIR & MNTNCE SUPPLIES
				13.45 REPAIR & MNTNCE SUPPLIES
				48.06 REPAIR & MNTNCE SUPPLIES
				92.48 REPAIR & MNTNCE SUPPLIES
				350.68 REPAIR & MNTNCE SUPPLIES
				51.35 REPAIR & MNTNCE SUPPLIES
JIM CUCK INC	8/20/2009	22339323		422.85 REPAIR & MNTNCE SUPPLIES
				26.79 REPAIR & MNTNCE SUPPLIES
				46.57 REPAIR & MNTNCE SUPPLIES
				38.22 REPAIR & MNTNCE SUPPLIES
				54.84 REPAIR & MNTNCE SUPPLIES
				137.18 REPAIR & MNTNCE SUPPLIES
				238.18 REPAIR & MNTNCE SUPPLIES
				112.33 REPAIR & MNTNCE SUPPLIES
				81.07 REPAIR & MNTNCE SUPPLIES
				411.04 REPAIR & MNTNCE SUPPLIES
				324.3 REPAIR & MNTNCE SUPPLIES
				39.94 REPAIR & MNTNCE SUPPLIES
				39.94 REPAIR & MNTNCE SUPPLIES
				54.41 REPAIR & MNTNCE SUPPLIES
				115.86 REPAIR & MNTNCE SUPPLIES
				37.48 REPAIR & MNTNCE SUPPLIES
				74.96 REPAIR & MNTNCE SUPPLIES
				95.56 REPAIR & MNTNCE SUPPLIES
				154.57 REPAIR & MNTNCE SUPPLIES
				64.86 REPAIR & MNTNCE SUPPLIES
				59.44 REPAIR & MNTNCE SUPPLIES
				47.85 REPAIR & MNTNCE SUPPLIES
				672.17 REPAIR & MNTNCE SUPPLIES
JIM CUCK INC	8/20/2009	22339324		904.43 R&M-MACHINERY & EQUIPMENT
				41.8 R&M-MACHINERY & EQUIPMENT
				16.58 R&M-MACHINERY & EQUIPMENT
				301.46 R&M-MACHINERY & EQUIPMENT
				558.98 R&M-MACHINERY & EQUIPMENT
				781.59 R&M-MACHINERY & EQUIPMENT
				422.2 R&M-MACHINERY & EQUIPMENT
INTERSTATE BATTERY OF TUCSON	8/20/2009	22339334		123.41 REPAIR & MNTNCE SUPPLIES
				61.7 REPAIR & MNTNCE SUPPLIES
				136.12 REPAIR & MNTNCE SUPPLIES
				272.24 REPAIR & MNTNCE SUPPLIES
				73.51 REPAIR & MNTNCE SUPPLIES

				21.53 REPAIR & MNTNCE SUPPLIES
				1.72 REPAIR & MNTNCE SUPPLIES
				1.43 REPAIR & MNTNCE SUPPLIES
				58.35 REPAIR & MNTNCE SUPPLIES
				54.04 REPAIR & MNTNCE SUPPLIES
				13.72 REPAIR & MNTNCE SUPPLIES
				102.26 REPAIR & MNTNCE SUPPLIES
				81.14 REPAIR & MNTNCE SUPPLIES
				8.58 REPAIR & MNTNCE SUPPLIES
				20.41 REPAIR & MNTNCE SUPPLIES
WESTERN REFINING WHOLESATE INC	8/17/2009	22338692		12,908.76 FUEL, OIL, LUBRICANTS
				1,253.07 FUEL, OIL, LUBRICANTS
				69.62 FUEL, OIL, LUBRICANTS
				6.96 FUEL, OIL, LUBRICANTS
				11.9 FUEL, OIL, LUBRICANTS
				13,029.21 FUEL, OIL, LUBRICANTS
				1,969.76 FUEL, OIL, LUBRICANTS
				75.76 FUEL, OIL, LUBRICANTS
				7.58 FUEL, OIL, LUBRICANTS
				14.39 FUEL, OIL, LUBRICANTS
SECURITAS SECURITY SERVICES US	8/20/2009	22339141		3,361.95 SECURITY
AVID	8/20/2009	22339144		8.2 OTHER MISCELLANEOUS CHGS
NAPA AUTO PARTS	8/20/2009	22339158		38.04 REPAIR & MNTNCE SUPPLIES
				1,236.66 REPAIR & MNTNCE SUPPLIES
				116.74 REPAIR & MNTNCE SUPPLIES
				101.48 REPAIR & MNTNCE SUPPLIES
				37.45 REPAIR & MNTNCE SUPPLIES
				1,136.76 REPAIR & MNTNCE SUPPLIES
				65.93 REPAIR & MNTNCE SUPPLIES
				81.18 REPAIR & MNTNCE SUPPLIES
				1,393.12 REPAIR & MNTNCE SUPPLIES
1				
NAPA AUTO PARTS	8/20/2009	22339158		42.07 REPAIR & MNTNCE SUPPLIES
				57.25 REPAIR & MNTNCE SUPPLIES
				12.57 REPAIR & MNTNCE SUPPLIES
				11.55 REPAIR & MNTNCE SUPPLIES
				38.57 REPAIR & MNTNCE SUPPLIES
				29.09 REPAIR & MNTNCE SUPPLIES
				36.61 REPAIR & MNTNCE SUPPLIES
				129.19 REPAIR & MNTNCE SUPPLIES
				30.48 REPAIR & MNTNCE SUPPLIES
				32.37 REPAIR & MNTNCE SUPPLIES
				21.76 REPAIR & MNTNCE SUPPLIES
				10.98 REPAIR & MNTNCE SUPPLIES
				25.67 REPAIR & MNTNCE SUPPLIES
				55.26 REPAIR & MNTNCE SUPPLIES
				11.42 REPAIR & MNTNCE SUPPLIES
				12.54 REPAIR & MNTNCE SUPPLIES
				8.53 REPAIR & MNTNCE SUPPLIES
				2.69 REPAIR & MNTNCE SUPPLIES
				18 REPAIR & MNTNCE SUPPLIES
				48.04 REPAIR & MNTNCE SUPPLIES
				11.09 REPAIR & MNTNCE SUPPLIES

				67.15 REPAIR & MNTNCE SUPPLIES
				408.4 REPAIR & MNTNCE SUPPLIES
MERLES AUTOMOTIVE SUPPLY INC	8/20/2009	22339335		14.39 REPAIR & MNTNCE SUPPLIES
				7.77 REPAIR & MNTNCE SUPPLIES
				43.35 REPAIR & MNTNCE SUPPLIES
				32.43 REPAIR & MNTNCE SUPPLIES
				97.56 REPAIR & MNTNCE SUPPLIES
				62.03 REPAIR & MNTNCE SUPPLIES
				255.48 REPAIR & MNTNCE SUPPLIES
				16.22 REPAIR & MNTNCE SUPPLIES
				71.86 REPAIR & MNTNCE SUPPLIES
				6.6 REPAIR & MNTNCE SUPPLIES
				30.94 REPAIR & MNTNCE SUPPLIES
				103.54 REPAIR & MNTNCE SUPPLIES
1				
MERLES AUTOMOTIVE SUPPLY INC	8/20/2009	22339335		67.42 REPAIR & MNTNCE SUPPLIES
				20.84 REPAIR & MNTNCE SUPPLIES
				410.17 REPAIR & MNTNCE SUPPLIES
				50.36 REPAIR & MNTNCE SUPPLIES
				41.1 REPAIR & MNTNCE SUPPLIES
				128.34 REPAIR & MNTNCE SUPPLIES
				13.69 REPAIR & MNTNCE SUPPLIES
				17.4 REPAIR & MNTNCE SUPPLIES
				22.13 REPAIR & MNTNCE SUPPLIES
				14.88 REPAIR & MNTNCE SUPPLIES
				73.55 REPAIR & MNTNCE SUPPLIES
				72.23 REPAIR & MNTNCE SUPPLIES
				25.04 REPAIR & MNTNCE SUPPLIES
				29.98 REPAIR & MNTNCE SUPPLIES
				3.98 REPAIR & MNTNCE SUPPLIES
				19.03 REPAIR & MNTNCE SUPPLIES
				7.43 REPAIR & MNTNCE SUPPLIES
				7.43 REPAIR & MNTNCE SUPPLIES
				10.61 REPAIR & MNTNCE SUPPLIES
				10.61 REPAIR & MNTNCE SUPPLIES
				24.4 REPAIR & MNTNCE SUPPLIES
				36.42 REPAIR & MNTNCE SUPPLIES
				391.51 REPAIR & MNTNCE SUPPLIES
				30.56 REPAIR & MNTNCE SUPPLIES
				26.42 REPAIR & MNTNCE SUPPLIES
				8.21 REPAIR & MNTNCE SUPPLIES
				3.93 REPAIR & MNTNCE SUPPLIES
				12.41 REPAIR & MNTNCE SUPPLIES
				2.97 REPAIR & MNTNCE SUPPLIES
			63.62CR	CREDIT MEMO OR DISCOUNT
				16.18 REPAIR & MNTNCE SUPPLIES
				32.42 REPAIR & MNTNCE SUPPLIES
				78.59 REPAIR & MNTNCE SUPPLIES
				52.44 REPAIR & MNTNCE SUPPLIES
				38.45 REPAIR & MNTNCE SUPPLIES
				5.26 REPAIR & MNTNCE SUPPLIES
			31.81CR	CREDIT MEMO OR DISCOUNT
				30.89 REPAIR & MNTNCE SUPPLIES

				17.22 REPAIR & MNTNCE SUPPLIES
				122.74 REPAIR & MNTNCE SUPPLIES
				148.1 REPAIR & MNTNCE SUPPLIES
				113.48 REPAIR & MNTNCE SUPPLIES
				111.1 REPAIR & MNTNCE SUPPLIES
				125.21 REPAIR & MNTNCE SUPPLIES
GALLO TRANSMISSIONS	8/20/2009	22339165		282.2 R&M-MACHINERY & EQUIPMENT
				10.95 R&M-MACHINERY & EQUIPMENT
				166.45 R&M-MACHINERY & EQUIPMENT
				47.56 R&M-MACHINERY & EQUIPMENT
				10.34 R&M-MACHINERY & EQUIPMENT
				32.85 R&M-MACHINERY & EQUIPMENT
				17.75 R&M-MACHINERY & EQUIPMENT
				71.65 R&M-MACHINERY & EQUIPMENT
				47.56 R&M-MACHINERY & EQUIPMENT
				290.1 R&M-MACHINERY & EQUIPMENT
				142.67 R&M-MACHINERY & EQUIPMENT
				173.52 R&M-MACHINERY & EQUIPMENT
				99.91 R&M-MACHINERY & EQUIPMENT
				729.25 R&M-MACHINERY & EQUIPMENT
				49.98 R&M-MACHINERY & EQUIPMENT
				53 R&M-MACHINERY & EQUIPMENT
				99.99 R&M-MACHINERY & EQUIPMENT
COMPLETE AUTOMOTIVE REPAIR SER	8/20/2009	22339197		517.08 R&M-MACHINERY & EQUIPMENT
				145.68 R&M-MACHINERY & EQUIPMENT
				338.9 R&M-MACHINERY & EQUIPMENT
				498.4 R&M-MACHINERY & EQUIPMENT
SIEMENS ENTERPRISE COMMUNICATI	8/20/2009	22339198		10,865.38 REPAIR & MNTNCE SUPPLIES
ARIZONA GLOVE & SAFETY	8/20/2009	22339277		12.84 REPAIR & MNTNCE SUPPLIES
				175.12 REPAIR & MNTNCE SUPPLIES
EMPIRE MACHINERY EMPIRE TRANSP	8/20/2009	22339296		813.04 REPAIR & MNTNCE SUPPLIES
				158.91 REPAIR & MNTNCE SUPPLIES
				3.38 REPAIR & MNTNCE SUPPLIES
				1.46 REPAIR & MNTNCE SUPPLIES
				4.07 REPAIR & MNTNCE SUPPLIES
				34.36 REPAIR & MNTNCE SUPPLIES
				25.53 REPAIR & MNTNCE SUPPLIES
				46.75 REPAIR & MNTNCE SUPPLIES
				32.93 REPAIR & MNTNCE SUPPLIES
				8.75 REPAIR & MNTNCE SUPPLIES
				57.75 REPAIR & MNTNCE SUPPLIES
				121.45 REPAIR & MNTNCE SUPPLIES
				1.91 REPAIR & MNTNCE SUPPLIES
1				
EMPIRE MACHINERY EMPIRE TRANSP	8/20/2009	22339296		71.38 REPAIR & MNTNCE SUPPLIES
				67.99 REPAIR & MNTNCE SUPPLIES
				90.74 REPAIR & MNTNCE SUPPLIES
				35.01 REPAIR & MNTNCE SUPPLIES
				28.1 REPAIR & MNTNCE SUPPLIES
				17.19 REPAIR & MNTNCE SUPPLIES
FEDEX	8/20/2009	22339298		14.45 POSTAGE & FREIGHT
				19.29 POSTAGE & FREIGHT
				6.08 POSTAGE & FREIGHT

				26.58 R&M-MACHINERY & EQUIPMENT
				317.67 R&M-MACHINERY & EQUIPMENT
				26.42 R&M-MACHINERY & EQUIPMENT
				236.5 R&M-MACHINERY & EQUIPMENT
JIM CLICK INC	8/24/2009	22339831		280.69 R&M-MACHINERY & EQUIPMENT
				157.81 R&M-MACHINERY & EQUIPMENT
				283.74 R&M-MACHINERY & EQUIPMENT
				501.66 R&M-MACHINERY & EQUIPMENT
WESTERN REFINING WHOLESATE INC	8/24/2009	22339859		8.34 FUEL, OIL, LUBRICANTS
				14.27 FUEL, OIL, LUBRICANTS
				7,125.53 FUEL, OIL, LUBRICANTS
				38.42 FUEL, OIL, LUBRICANTS
				3.84 FUEL, OIL, LUBRICANTS
				6.57 FUEL, OIL, LUBRICANTS
				691.5 FUEL, OIL, LUBRICANTS
				15,494.38 FUEL, OIL, LUBRICANTS
				1,502.04 FUEL, OIL, LUBRICANTS
				83.45 FUEL, OIL, LUBRICANTS
UNION DISTRBUTING CO OF TUCSN	8/24/2009	22339863		1,542.32 FUEL, OIL, LUBRICANTS
				514.11 FUEL, OIL, LUBRICANTS
				1,486.30 FUEL, OIL, LUBRICANTS
				882.33 FUEL, OIL, LUBRICANTS
				127.32 FUEL, OIL, LUBRICANTS
				1,816.12 FUEL, OIL, LUBRICANTS
				24.7 FUEL, OIL, LUBRICANTS
				9.5 FUEL, OIL, LUBRICANTS
				1,960.68 FUEL, OIL, LUBRICANTS
				263.9 FUEL, OIL, LUBRICANTS
				10.15 FUEL, OIL, LUBRICANTS
HOLUALOA PIONEER, LLC	8/27/2009	22341082		6,169.57 R&M BUILDING & GROUNDS
QWEST COMMUNICATIONS CORP	8/27/2009	22341287		378.55 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				160.7 TELEPHONE/TELEGRAPH
				58.07 TELEPHONE/TELEGRAPH
				490.8 TELEPHONE/TELEGRAPH
				246.24 TELEPHONE/TELEGRAPH
				378.55 TELEPHONE/TELEGRAPH
				712.63 TELEPHONE/TELEGRAPH
				712.63 TELEPHONE/TELEGRAPH
				378.55 TELEPHONE/TELEGRAPH
				43.95 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				216.76 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH
				1,415.66 TELEPHONE/TELEGRAPH
				337.52 TELEPHONE/TELEGRAPH
				167.92 TELEPHONE/TELEGRAPH
				589.3 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				41.7 TELEPHONE/TELEGRAPH
				41.7 TELEPHONE/TELEGRAPH
				191.07 TELEPHONE/TELEGRAPH
				42.21 TELEPHONE/TELEGRAPH

				4.33 REPAIR & MNTNCE SUPPLIES
O'RIELLY CHEVROLET	8/20/2009	22339341		245.7 R&M-MACHINERY & EQUIPMENT
				1,069.08 R&M-MACHINERY & EQUIPMENT
				567 R&M-MACHINERY & EQUIPMENT
				28.05 R&M-MACHINERY & EQUIPMENT
PURCELL WESTERN STATES TIRE	8/20/2009	22339345		725.17 REPAIR & MNTNCE SUPPLIES
				16.18 REPAIR & MNTNCE SUPPLIES
				10.79 REPAIR & MNTNCE SUPPLIES
			10.00CR	CREDIT MEMO OR DISCOUNT
			12.00CR	CREDIT MEMO OR DISCOUNT
			15.00CR	CREDIT MEMO OR DISCOUNT
				12.94 REPAIR & MNTNCE SUPPLIES
				8.63 REPAIR & MNTNCE SUPPLIES
				593.44 REPAIR & MNTNCE SUPPLIES
				10.79 REPAIR & MNTNCE SUPPLIES
				4.32 REPAIR & MNTNCE SUPPLIES
				906.45 REPAIR & MNTNCE SUPPLIES
WESTERN REFINING WHOLESATE INC	8/20/2009	22339360		13,228.71 FUEL, OIL, LUBRICANTS
				1,999.92 FUEL, OIL, LUBRICANTS
				76.92 FUEL, OIL, LUBRICANTS
				7.69 FUEL, OIL, LUBRICANTS
				14.61 FUEL, OIL, LUBRICANTS
				15,324.97 FUEL, OIL, LUBRICANTS
				1,487.22 FUEL, OIL, LUBRICANTS
				82.62 FUEL, OIL, LUBRICANTS
				8.26 FUEL, OIL, LUBRICANTS
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WESTERN REFINING WHOLESATE INC	8/20/2009	22339360		14.13 FUEL, OIL, LUBRICANTS
				15,511.82 FUEL, OIL, LUBRICANTS
				1,505.35 FUEL, OIL, LUBRICANTS
				83.63 FUEL, OIL, LUBRICANTS
				8.36 FUEL, OIL, LUBRICANTS
				14.3 FUEL, OIL, LUBRICANTS
TUCSON TRACTOR COMPANY	8/20/2009	22339362		200.57 REPAIR & MNTNCE SUPPLIES
UNION DISTRIBUTING CO OF TUCSN	8/20/2009	22339364		1,767.40 FUEL, OIL, LUBRICANTS
				260 FUEL, OIL, LUBRICANTS
				10 FUEL, OIL, LUBRICANTS
				1,617.43 FUEL, OIL, LUBRICANTS
				236.6 FUEL, OIL, LUBRICANTS
				9.1 FUEL, OIL, LUBRICANTS
NATIONAL ASSOC OF COUNTIES	8/24/2009	22339604		985 DUES AND MEMBERSHIPS
AUTO SAFETY HOUSE LLC	8/24/2009	22339682		65.98 REPAIR & MNTNCE SUPPLIES
				36.8 REPAIR & MNTNCE SUPPLIES
				34.89 REPAIR & MNTNCE SUPPLIES
				220.35 REPAIR & MNTNCE SUPPLIES
				257.24 REPAIR & MNTNCE SUPPLIES
				47.95 REPAIR & MNTNCE SUPPLIES
NAPA AUTO PARTS	8/24/2009	22339702		21.61 REPAIR & MNTNCE SUPPLIES
				7.24 REPAIR & MNTNCE SUPPLIES
				31.51 REPAIR & MNTNCE SUPPLIES
				46.88 REPAIR & MNTNCE SUPPLIES
				125.38 REPAIR & MNTNCE SUPPLIES
				95.27 REPAIR & MNTNCE SUPPLIES

				353.56 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				378.55 TELEPHONE/TELEGRAPH
				216.76 TELEPHONE/TELEGRAPH
				378.55 TELEPHONE/TELEGRAPH
				550.47 TELEPHONE/TELEGRAPH
				39.92 TELEPHONE/TELEGRAPH
				43.33 TELEPHONE/TELEGRAPH
				53.41 TELEPHONE/TELEGRAPH
1				
CITY OF TUCSON-WATER & SEWER	8/27/2009	22341324		55.68 WATER & SEWER
AUTO SAFETY HOUSE LLC	8/27/2009	22341353		377.27 REPAIR & MNTNCE SUPPLIES
				52.96 REPAIR & MNTNCE SUPPLIES
PUBLIC SURPLUS LLC	8/27/2009	22341372		1,989.28 TELEPHONE/TELEGRAPH
NAPA AUTO PARTS	8/27/2009	22341408		13.29 REPAIR & MNTNCE SUPPLIES
				11.15 REPAIR & MNTNCE SUPPLIES
				11.18 REPAIR & MNTNCE SUPPLIES
				296.19 REPAIR & MNTNCE SUPPLIES
				106.38 REPAIR & MNTNCE SUPPLIES
				92.45 REPAIR & MNTNCE SUPPLIES
				105.21 REPAIR & MNTNCE SUPPLIES
				82 REPAIR & MNTNCE SUPPLIES
				41.48 REPAIR & MNTNCE SUPPLIES
				12.75 REPAIR & MNTNCE SUPPLIES
				12.31 REPAIR & MNTNCE SUPPLIES
				34.38 REPAIR & MNTNCE SUPPLIES
				150.71 REPAIR & MNTNCE SUPPLIES
				22.41 REPAIR & MNTNCE SUPPLIES
				40.71 REPAIR & MNTNCE SUPPLIES
				59.54 REPAIR & MNTNCE SUPPLIES
				36.85 REPAIR & MNTNCE SUPPLIES
				66.3 REPAIR & MNTNCE SUPPLIES
				102.5 REPAIR & MNTNCE SUPPLIES
				111.09 REPAIR & MNTNCE SUPPLIES
				32.07 REPAIR & MNTNCE SUPPLIES
				23.53 REPAIR & MNTNCE SUPPLIES
				10.35 REPAIR & MNTNCE SUPPLIES
				11.44 REPAIR & MNTNCE SUPPLIES
				10.35 REPAIR & MNTNCE SUPPLIES
			75.97CR	CREDIT MEMO OR DISCOUNT
				24.04 REPAIR & MNTNCE SUPPLIES
				3.23 REPAIR & MNTNCE SUPPLIES
				11.65 REPAIR & MNTNCE SUPPLIES
				12.32 REPAIR & MNTNCE SUPPLIES
				10.99 REPAIR & MNTNCE SUPPLIES
				31.37 REPAIR & MNTNCE SUPPLIES
				26.21 REPAIR & MNTNCE SUPPLIES
				1.43 REPAIR & MNTNCE SUPPLIES
				3.36 REPAIR & MNTNCE SUPPLIES
				7.69 REPAIR & MNTNCE SUPPLIES
			12.31CR	CREDIT MEMO OR DISCOUNT
			138.35CR	CREDIT MEMO OR DISCOUNT
			34.19CR	CREDIT MEMO OR DISCOUNT

				138.35 REPAIR & MNTNCE SUPPLIES
				10.91 REPAIR & MNTNCE SUPPLIES
				127.4 REPAIR & MNTNCE SUPPLIES
				148.1 REPAIR & MNTNCE SUPPLIES
				7.53 REPAIR & MNTNCE SUPPLIES
				16.77 REPAIR & MNTNCE SUPPLIES
				48.04 REPAIR & MNTNCE SUPPLIES
				15.14 REPAIR & MNTNCE SUPPLIES
				25.81 REPAIR & MNTNCE SUPPLIES
				66.02 REPAIR & MNTNCE SUPPLIES
				102.5 REPAIR & MNTNCE SUPPLIES
				56.96 REPAIR & MNTNCE SUPPLIES
				48.87 REPAIR & MNTNCE SUPPLIES
				5.04 REPAIR & MNTNCE SUPPLIES
				254.81 REPAIR & MNTNCE SUPPLIES
				25.44 REPAIR & MNTNCE SUPPLIES
				9 REPAIR & MNTNCE SUPPLIES
				73.49 REPAIR & MNTNCE SUPPLIES
				23.53 REPAIR & MNTNCE SUPPLIES
				30.4 REPAIR & MNTNCE SUPPLIES
				19.29 REPAIR & MNTNCE SUPPLIES
				24.52 REPAIR & MNTNCE SUPPLIES
				49.84 REPAIR & MNTNCE SUPPLIES
				26.87 REPAIR & MNTNCE SUPPLIES
				150.7 REPAIR & MNTNCE SUPPLIES
				9.19 REPAIR & MNTNCE SUPPLIES
				82.14 REPAIR & MNTNCE SUPPLIES
				34.19 REPAIR & MNTNCE SUPPLIES
				82.15 REPAIR & MNTNCE SUPPLIES
				34.19 REPAIR & MNTNCE SUPPLIES
				13.86 REPAIR & MNTNCE SUPPLIES
				112.21 REPAIR & MNTNCE SUPPLIES
GALLO TRANSMISSIONS	8/24/2009	22339712		294.21 R&M-MACHINERY & EQUIPMENT
				1,844.14 R&M-MACHINERY & EQUIPMENT
UNIFIRST CORPORATION	8/24/2009	22339722		1.62 LAUNDRY & LINEN SERVICES
				5.41 LAUNDRY & LINEN SERVICES
				0.76 LAUNDRY & LINEN SERVICES
				5.41 LAUNDRY & LINEN SERVICES
1				
UNIFIRST CORPORATION	8/24/2009	22339722		3.85 LAUNDRY & LINEN SERVICES
				5.62 LAUNDRY & LINEN SERVICES
				2.43 LAUNDRY & LINEN SERVICES
				6.49 LAUNDRY & LINEN SERVICES
				10.81 LAUNDRY & LINEN SERVICES
				1.51 LAUNDRY & LINEN SERVICES
				1.95 LAUNDRY & LINEN SERVICES
				38.22 LAUNDRY & LINEN SERVICES
				14.59 LAUNDRY & LINEN SERVICES
				8.11 LAUNDRY & LINEN SERVICES
				5.19 LAUNDRY & LINEN SERVICES
				6.49 LAUNDRY & LINEN SERVICES
				27.03 LAUNDRY & LINEN SERVICES
				4.86 LAUNDRY & LINEN SERVICES

			34.19CR	CREDIT MEMO OR DISCOUNT
			47.46CR	CREDIT MEMO OR DISCOUNT
			46.10CR	CREDIT MEMO OR DISCOUNT
			21.62CR	CREDIT MEMO OR DISCOUNT
			17.27CR	CREDIT MEMO OR DISCOUNT
			7.35CR	CREDIT MEMO OR DISCOUNT
				3,453.80 REPAIR & MNTNCE SUPPLIES
			3.56CR	CREDIT MEMO OR DISCOUNT
			15.77CR	CREDIT MEMO OR DISCOUNT
			45.38CR	CREDIT MEMO OR DISCOUNT
			128.60CR	CREDIT MEMO OR DISCOUNT
			4.10CR	CREDIT MEMO OR DISCOUNT
GALLO TRANSMISSIONS	8/27/2009	22341424		1,489.96 R&M-MACHINERY & EQUIPMENT
				269.4 R&M-MACHINERY & EQUIPMENT
				66.45 R&M-MACHINERY & EQUIPMENT
PAULS TWO WAY RADIO REPAIR	8/27/2009	22341451		165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
1				
PAULS TWO WAY RADIO REPAIR	8/27/2009	22341451		165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				75 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
				165.26 R&M-MACHINERY & EQUIPMENT
COMPLETE AUTOMOTIVE REPAIR SER	8/27/2009	22341470		297.5 R&M-MACHINERY & EQUIPMENT
				491.15 R&M-MACHINERY & EQUIPMENT
				589.96 R&M-MACHINERY & EQUIPMENT
				391.21 R&M-MACHINERY & EQUIPMENT
LOWE'S COMPANIES INC	8/27/2009	22341479		11.86 REPAIR & MNTNCE SUPPLIES
				8.61 REPAIR & MNTNCE SUPPLIES
ISS FACILITY SERVICES INC	8/27/2009	22341511		63.107 R&M BUILDING & GROUNDS
				222.13 R&M BUILDING & GROUNDS
				466.32 R&M BUILDING & GROUNDS
				532.54 R&M BUILDING & GROUNDS
CULLIGAN WATER CONDITIONING	8/27/2009	22341542		41.02 LEASES & RENTALS
				41.02 LEASES & RENTALS
FRONTIER TOWING INC	8/27/2009	22341556		50 R&M-MACHINERY & EQUIPMENT
				50 R&M-MACHINERY & EQUIPMENT

				1.95 LAUNDRY & LINEN SERVICES
				16.22 LAUNDRY & LINEN SERVICES
				93.31 LAUNDRY & LINEN SERVICES
				16.54 LAUNDRY & LINEN SERVICES
				2.59 LAUNDRY & LINEN SERVICES
				5.41 LAUNDRY & LINEN SERVICES
				0.76 LAUNDRY & LINEN SERVICES
				19.88 LAUNDRY & LINEN SERVICES
				18.38 LAUNDRY & LINEN SERVICES
INSIGHT PUBLIC SECTOR INC	8/24/2009	22339728		15,410.87 OFC MACH/COMPTR-$5000 &UP
SIEMENS ENTERPRISE COMMUNICATI	8/24/2009	22339736		31,896.05 REPAIR & MNTNCE SUPPLIES
DOUBLE T SIGNS, INC	8/24/2009	22339805		544.82 OTHER MISCELLANEOUS CHGS
EMPIRE MACHINERY EMPIRE TRANSP	8/24/2009	22339808		267 OTHER MISCELLANEOUS CHGS
				48.17 REPAIR & MNTNCE SUPPLIES
				8.15 REPAIR & MNTNCE SUPPLIES
				130.16 REPAIR & MNTNCE SUPPLIES
				106.23 REPAIR & MNTNCE SUPPLIES
				224.26 R&M-MACHINERY & EQUIPMENT
				71.59 R&M-MACHINERY & EQUIPMENT
				224.27 R&M-MACHINERY & EQUIPMENT
				71.6 R&M-MACHINERY & EQUIPMENT
GCR TIRE CENTER	8/24/2009	22339815		7.05 R&M-MACHINERY & EQUIPMENT
				74.01 R&M-MACHINERY & EQUIPMENT
				3.52 R&M-MACHINERY & EQUIPMENT
				73.5 R&M-MACHINERY & EQUIPMENT
				3.5 R&M-MACHINERY & EQUIPMENT
				98 R&M-MACHINERY & EQUIPMENT
				3.5 R&M-MACHINERY & EQUIPMENT
				74.63 R&M-MACHINERY & EQUIPMENT
				3.55 R&M-MACHINERY & EQUIPMENT
				18.28 R&M-MACHINERY & EQUIPMENT
				98 R&M-MACHINERY & EQUIPMENT
				3.5 R&M-MACHINERY & EQUIPMENT
				252.17 REPAIR & MNTNCE SUPPLIES
				5.02 REPAIR & MNTNCE SUPPLIES
				289.3 REPAIR & MNTNCE SUPPLIES
				5.79 REPAIR & MNTNCE SUPPLIES
				302.65 REPAIR & MNTNCE SUPPLIES
				6.05 REPAIR & MNTNCE SUPPLIES
				1,176.56 REPAIR & MNTNCE SUPPLIES
				19.44 REPAIR & MNTNCE SUPPLIES
				116.86 REPAIR & MNTNCE SUPPLIES
				2.16 REPAIR & MNTNCE SUPPLIES
				1,355.55 REPAIR & MNTNCE SUPPLIES
				17.28 REPAIR & MNTNCE SUPPLIES
				851.89 REPAIR & MNTNCE SUPPLIES
				6.48 REPAIR & MNTNCE SUPPLIES
				1,058.35 REPAIR & MNTNCE SUPPLIES
				8.64 REPAIR & MNTNCE SUPPLIES
HOLMES TUTTLE FORD INC	8/24/2009	22339824		27.81 REPAIR & MNTNCE SUPPLIES
1				
HOLMES TUTTLE FORD INC	8/24/2009	22339824		487.09 R&M-MACHINERY & EQUIPMENT
				560.18 R&M-MACHINERY & EQUIPMENT

				0.33 FUEL, OIL, LUBRICANTS
				15,672.34 FUEL, OIL, LUBRICANTS
				84.41 FUEL, OIL, LUBRICANTS
				8.44 FUEL, OIL, LUBRICANTS
1				
	WESTERN REFINING WHOLESATE INC	8/27/2009	22341712	14.44 FUEL, OIL, LUBRICANTS
				1,519.29 FUEL, OIL, LUBRICANTS
				7,542.67 FUEL, OIL, LUBRICANTS
				73.19 FUEL, OIL, LUBRICANTS
				40.62 FUEL, OIL, LUBRICANTS
				4.06 FUEL, OIL, LUBRICANTS
				6.94 FUEL, OIL, LUBRICANTS
				4,499.27 FUEL, OIL, LUBRICANTS
				630.93 FUEL, OIL, LUBRICANTS
				24.27 FUEL, OIL, LUBRICANTS
				2.43 FUEL, OIL, LUBRICANTS
				4.61 FUEL, OIL, LUBRICANTS
				15,312.78 FUEL, OIL, LUBRICANTS
				1,484.44 FUEL, OIL, LUBRICANTS
				82.47 FUEL, OIL, LUBRICANTS
				8.24 FUEL, OIL, LUBRICANTS
				14.1 FUEL, OIL, LUBRICANTS
				15,111.20 FUEL, OIL, LUBRICANTS
				1,464.89 FUEL, OIL, LUBRICANTS
				81.38 FUEL, OIL, LUBRICANTS
				8.14 FUEL, OIL, LUBRICANTS
				13.92 FUEL, OIL, LUBRICANTS
				15,309.15 FUEL, OIL, LUBRICANTS
				1,484.08 FUEL, OIL, LUBRICANTS
	TUCSON TRACTOR COMPANY	8/27/2009	22341714	479.3 REPAIR & MNTNCE SUPPLIES
				366.91 REPAIR & MNTNCE SUPPLIES
				22.48 REPAIR & MNTNCE SUPPLIES
				12.11 REPAIR & MNTNCE SUPPLIES
	UNION DISTRIBUTING CO OF TUCSN	8/27/2009	22341716	1,931.70 FUEL, OIL, LUBRICANTS
				260 FUEL, OIL, LUBRICANTS
				10 FUEL, OIL, LUBRICANTS
				1,545.36 FUEL, OIL, LUBRICANTS
				208 FUEL, OIL, LUBRICANTS
				8 FUEL, OIL, LUBRICANTS
	HOLUALOA PIONEER, LLC	8/31/2009	22341935	7,340.34 LEASES & RENTALS
	ALLTEL	8/31/2009	22341942	24.95 TELEPHONE/TELEGRAPH
				24.95 TELEPHONE/TELEGRAPH
				91.5 TELEPHONE/TELEGRAPH
				75.38 TELEPHONE/TELEGRAPH
				24.95 TELEPHONE/TELEGRAPH
				24.95 TELEPHONE/TELEGRAPH
				24.95 TELEPHONE/TELEGRAPH
				24.95 TELEPHONE/TELEGRAPH
	QWEST INTERPRISE	8/31/2009	22342238	2,701.07 TELEPHONE/TELEGRAPH
	UNIFIRST CORPORATION	8/31/2009	22342326	5.41 LAUNDRY & LINEN SERVICES
				0.76 LAUNDRY & LINEN SERVICES
				19.88 LAUNDRY & LINEN SERVICES
				18.38 LAUNDRY & LINEN SERVICES

				50 OTHER MISCELLANEOUS CHGS
				11 OTHER MISCELLANEOUS CHGS
				50 OTHER MISCELLANEOUS CHGS
				16.5 OTHER MISCELLANEOUS CHGS
				50 OTHER MISCELLANEOUS CHGS
				2.75 OTHER MISCELLANEOUS CHGS
				11 OTHER MISCELLANEOUS CHGS
				50 R&M-MACHINERY & EQUIPMENT
				50 OTHER MISCELLANEOUS CHGS
				50 OTHER MISCELLANEOUS CHGS
				11 OTHER MISCELLANEOUS CHGS
				50 OTHER MISCELLANEOUS CHGS
				50 OTHER MISCELLANEOUS CHGS
				50 OTHER MISCELLANEOUS CHGS
				11 OTHER MISCELLANEOUS CHGS
	RUBBAGE CONTROL	8/27/2009	22341587	187.5 REFUSE/SEWAGE DISPOSAL
	TW TELECOM	8/27/2009	22341599	250 TELEPHONE/TELEGRAPH
				5,295.00 TELEPHONE/TELEGRAPH
	EMPIRE MACHINERY EMPIRE TRANSP	8/27/2009	22341645	295.04 REPAIR & MNTNCE SUPPLIES
				34.58 REPAIR & MNTNCE SUPPLIES
				14.23 REPAIR & MNTNCE SUPPLIES
				13.84 REPAIR & MNTNCE SUPPLIES
				29,601.90 MOTOR VEHICLES-$5000 &UP
	GCR TIRE CENTER	8/27/2009	22341654	369.58 REPAIR & MNTNCE SUPPLIES
				15.11 REPAIR & MNTNCE SUPPLIES
				116.81 REPAIR & MNTNCE SUPPLIES
				2.16 REPAIR & MNTNCE SUPPLIES
				586.59 REPAIR & MNTNCE SUPPLIES
				8.64 REPAIR & MNTNCE SUPPLIES
				1,332.64 REPAIR & MNTNCE SUPPLIES
				21.59 REPAIR & MNTNCE SUPPLIES
				780.41 REPAIR & MNTNCE SUPPLIES
				74.88 REPAIR & MNTNCE SUPPLIES
1				
	GCR TIRE CENTER	8/27/2009	22341654	12.95 REPAIR & MNTNCE SUPPLIES
				1.5 REPAIR & MNTNCE SUPPLIES
				282.93 REPAIR & MNTNCE SUPPLIES
				5.67 REPAIR & MNTNCE SUPPLIES
				246.15 REPAIR & MNTNCE SUPPLIES
				4.32 REPAIR & MNTNCE SUPPLIES
				73.5 R&M-MACHINERY & EQUIPMENT
				3.5 R&M-MACHINERY & EQUIPMENT
				49.25 R&M-MACHINERY & EQUIPMENT
				3.52 R&M-MACHINERY & EQUIPMENT
				3.52 R&M-MACHINERY & EQUIPMENT
				286.22 REPAIR & MNTNCE SUPPLIES
				4.32 REPAIR & MNTNCE SUPPLIES
	GRAYBAR ELECTRIC CO INC	8/27/2009	22341656	31.89 REPAIR & MNTNCE SUPPLIES
				25.31 REPAIR & MNTNCE SUPPLIES
				75.92 REPAIR & MNTNCE SUPPLIES
	JIM CLICK DODGE	8/27/2009	22341664	591.31 REPAIR & MNTNCE SUPPLIES
				43.13 REPAIR & MNTNCE SUPPLIES
				98.37 REPAIR & MNTNCE SUPPLIES

				6.49 LAUNDRY & LINEN SERVICES
				10.81 LAUNDRY & LINEN SERVICES
				1.51 LAUNDRY & LINEN SERVICES
				1.95 LAUNDRY & LINEN SERVICES
				47.22 LAUNDRY & LINEN SERVICES
				19.46 LAUNDRY & LINEN SERVICES
				2.16 LAUNDRY & LINEN SERVICES
				8.11 LAUNDRY & LINEN SERVICES
				5.19 LAUNDRY & LINEN SERVICES
				6.49 LAUNDRY & LINEN SERVICES
				27.03 LAUNDRY & LINEN SERVICES
				4.86 LAUNDRY & LINEN SERVICES
				1.95 LAUNDRY & LINEN SERVICES
				157.39 LAUNDRY & LINEN SERVICES
				65.67 LAUNDRY & LINEN SERVICES
				1.62 LAUNDRY & LINEN SERVICES
1				
	UNIFIRST CORPORATION	8/31/2009	22342326	2.59 LAUNDRY & LINEN SERVICES
				5.41 LAUNDRY & LINEN SERVICES
				0.76 LAUNDRY & LINEN SERVICES
				5.41 LAUNDRY & LINEN SERVICES
				3.85 LAUNDRY & LINEN SERVICES
				5.62 LAUNDRY & LINEN SERVICES
				2.43 LAUNDRY & LINEN SERVICES
	INDY MUFFLER & BRAKE PIT	8/31/2009	22342333	1,019.62 R&M-MACHINERY & EQUIPMENT
				107.33 R&M-MACHINERY & EQUIPMENT
	COMPLETE AUTOMOTIVE REPAIR SER	8/31/2009	22342337	141.44 R&M-MACHINERY & EQUIPMENT
				994.98 R&M-MACHINERY & EQUIPMENT
				996.45 R&M-MACHINERY & EQUIPMENT
	EAGLE PRINTING EQUIPMENT, INC	8/31/2009	22342449	900 R&M-MACHINERY & EQUIPMENT
				356.25 R&M-MACHINERY & EQUIPMENT
	HOLMES TUTTLE FORD INC	8/31/2009	22342464	243.38 REPAIR & MNTNCE SUPPLIES
				39.94 REPAIR & MNTNCE SUPPLIES
				39.94 REPAIR & MNTNCE SUPPLIES
				32.84 REPAIR & MNTNCE SUPPLIES
				16.14 REPAIR & MNTNCE SUPPLIES
				21.92 REPAIR & MNTNCE SUPPLIES
				37.48 REPAIR & MNTNCE SUPPLIES
				390.48 REPAIR & MNTNCE SUPPLIES
				822.08 REPAIR & MNTNCE SUPPLIES
				242.58 REPAIR & MNTNCE SUPPLIES
				49.8 REPAIR & MNTNCE SUPPLIES
				32.43 REPAIR & MNTNCE SUPPLIES
	RSD TOTAL CONTROL	8/31/2009	22342485	128.63 REPAIR & MNTNCE SUPPLIES
				33.55 REPAIR & MNTNCE SUPPLIES
				11.78 REPAIR & MNTNCE SUPPLIES
				20.72 REPAIR & MNTNCE SUPPLIES

				76.43 REPAIR & MNTNCE SUPPLIES
				159.23 REPAIR & MNTNCE SUPPLIES
				255 R&M-MACHINERY & EQUIPMENT
	HOLMES TUTTLE FORD INC	8/27/2009	22341665	66.78 REPAIR & MNTNCE SUPPLIES
				7 REPAIR & MNTNCE SUPPLIES
				97.66 REPAIR & MNTNCE SUPPLIES
				97.66 REPAIR & MNTNCE SUPPLIES
				85.5 REPAIR & MNTNCE SUPPLIES
				6.27 REPAIR & MNTNCE SUPPLIES
				66.57 REPAIR & MNTNCE SUPPLIES
				979.76 R&M-MACHINERY & EQUIPMENT
				1,766.35 R&M-MACHINERY & EQUIPMENT
				26.78 R&M-MACHINERY & EQUIPMENT
			98.00CR	CREDIT MEMO OR DISCOUNT
	MCCANDLESS OF ARIZONA	8/27/2009	22341669	3.13 REPAIR & MNTNCE SUPPLIES
				2.5 REPAIR & MNTNCE SUPPLIES
				171.82 REPAIR & MNTNCE SUPPLIES
				97.6 REPAIR & MNTNCE SUPPLIES
				23.66 REPAIR & MNTNCE SUPPLIES
				101.91 REPAIR & MNTNCE SUPPLIES
				1,132.35 REPAIR & MNTNCE SUPPLIES
				2.5 REPAIR & MNTNCE SUPPLIES
				2,452.65 REPAIR & MNTNCE SUPPLIES
	INDUSTRIAL TOOL AND SUPPLY	8/27/2009	22341670	273.8 REPAIR & MNTNCE SUPPLIES
	JIM CLICK INC	8/27/2009	22341671	61.76 REPAIR & MNTNCE SUPPLIES
				69.48 REPAIR & MNTNCE SUPPLIES
				22.9 REPAIR & MNTNCE SUPPLIES
				78.36 REPAIR & MNTNCE SUPPLIES
				198.17 REPAIR & MNTNCE SUPPLIES
				40.19 REPAIR & MNTNCE SUPPLIES
				183.68 REPAIR & MNTNCE SUPPLIES
				154.57 REPAIR & MNTNCE SUPPLIES
				64.86 REPAIR & MNTNCE SUPPLIES
				411.05 REPAIR & MNTNCE SUPPLIES
				384.1 REPAIR & MNTNCE SUPPLIES
				118.89 REPAIR & MNTNCE SUPPLIES
				46.57 REPAIR & MNTNCE SUPPLIES
				164.52 REPAIR & MNTNCE SUPPLIES
				173.79 REPAIR & MNTNCE SUPPLIES
				195.24 REPAIR & MNTNCE SUPPLIES
	MERLES AUTOMOTIVE SUPPLY INC	8/27/2009	22341685	99.88 REPAIR & MNTNCE SUPPLIES
				6.04 REPAIR & MNTNCE SUPPLIES
			109.17CR	CREDIT MEMO OR DISCOUNT
				44.89 REPAIR & MNTNCE SUPPLIES
				11.2 REPAIR & MNTNCE SUPPLIES
1				
	MERLES AUTOMOTIVE SUPPLY INC	8/27/2009	22341685	1.04 REPAIR & MNTNCE SUPPLIES
				44.12 REPAIR & MNTNCE SUPPLIES
				18.11 REPAIR & MNTNCE SUPPLIES
				11.35 REPAIR & MNTNCE SUPPLIES
				12.86 REPAIR & MNTNCE SUPPLIES
				17.06 REPAIR & MNTNCE SUPPLIES
				21.55 REPAIR & MNTNCE SUPPLIES

	UNION DISTRIBUTING CO OF TUCSN	8/31/2009	22342492	514.11 FUEL, OIL, LUBRICANTS
				1,028.22 FUEL, OIL, LUBRICANTS
				63.66 FUEL, OIL, LUBRICANTS
				1,640.76 FUEL, OIL, LUBRICANTS
				214.5 FUEL, OIL, LUBRICANTS
				8.25 FUEL, OIL, LUBRICANTS
	*FUND TOTAL: 6001 OTHER INT	ERNAL SERCE FUNDS		$847,950 0.04
	GABROY, ROLLMAN & BOSSE	8/3/2009	22335399	10,422.01 CURRENT PAID LOSSES
	SUNNYSIDE MEDICENTER PC	8/3/2009	22335449	270 MEDICAL PROFESSIONAL SVCS
				75 MEDICAL PROFESSIONAL SVCS
				612 MEDICAL PROFESSIONAL SVCS
				50 MEDICAL PROFESSIONAL SVCS
				48 MEDICAL PROFESSIONAL SVCS
				175 MEDICAL PROFESSIONAL SVCS
				154 MEDICAL PROFESSIONAL SVCS
				64 MEDICAL PROFESSIONAL SVCS
				240 MEDICAL PROFESSIONAL SVCS
				25 MEDICAL PROFESSIONAL SVCS
	QUALITY RESIDENTIAL & RESTORAT	8/3/2009	22335487	2,998.17 R&M BUILDING & GROUNDS
	QWEST INTERPRISE NETWORKING	8/3/2009	22335555	0.24 TELEPHONE/TELEGRAPH
	DYCKMAN, ANTHONY	8/6/2009	22336041	21,971.55 CURRENT PAID LOSSES
	BECK, PH.D., JOHN	8/6/2009	22336042	4,233.25 CURRENT PAID LOSSES
	ALMA & JULIAN OLIVARES	8/6/2009	22336045	6,500.00 CURRENT PAID LOSSES
	WORKMENS BOOT AND SHOES	8/6/2009	22336129	110 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
1				
	WORKMENS BOOT AND SHOES	8/6/2009	22336129	90.97 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				101.06 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				82.69 CLOTHING/UNIFRMS/SAFTY APRL
				90.97 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				90.97 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				82.68 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL
				110 CLOTHING/UNIFRMS/SAFTY APRL

				26.07 REPAIR & MNTNCE SUPPLIES
				31.63 REPAIR & MNTNCE SUPPLIES
				37.69 REPAIR & MNTNCE SUPPLIES
				18.66 REPAIR & MNTNCE SUPPLIES
				31.35 REPAIR & MNTNCE SUPPLIES
			32.42CR	CREDIT MEMO OR DISCOUNT
			8.58CR	CREDIT MEMO OR DISCOUNT
				48.22 REPAIR & MNTNCE SUPPLIES
				96.45 REPAIR & MNTNCE SUPPLIES
				80.37 REPAIR & MNTNCE SUPPLIES
				22.38 REPAIR & MNTNCE SUPPLIES
				12.83 REPAIR & MNTNCE SUPPLIES
				21.8 REPAIR & MNTNCE SUPPLIES
				17.23 REPAIR & MNTNCE SUPPLIES
				67.8 REPAIR & MNTNCE SUPPLIES
				65.25 REPAIR & MNTNCE SUPPLIES
				194.8 REPAIR & MNTNCE SUPPLIES
				57.51 REPAIR & MNTNCE SUPPLIES
				6.31 REPAIR & MNTNCE SUPPLIES
				8.37 REPAIR & MNTNCE SUPPLIES
				10.58 REPAIR & MNTNCE SUPPLIES
				12.8 REPAIR & MNTNCE SUPPLIES
				15.52 REPAIR & MNTNCE SUPPLIES
				67.37 REPAIR & MNTNCE SUPPLIES
				13.96 REPAIR & MNTNCE SUPPLIES
				6.49 REPAIR & MNTNCE SUPPLIES
				113.68 REPAIR & MNTNCE SUPPLIES
				17.19 REPAIR & MNTNCE SUPPLIES
				312.64 REPAIR & MNTNCE SUPPLIES
				11.75 REPAIR & MNTNCE SUPPLIES
			5.29CR	CREDIT MEMO OR DISCOUNT
			5.28CR	CREDIT MEMO OR DISCOUNT
			7.77CR	CREDIT MEMO OR DISCOUNT
			12.11CR	CREDIT MEMO OR DISCOUNT
				145.86 REPAIR & MNTNCE SUPPLIES
				8.6 REPAIR & MNTNCE SUPPLIES
				48.58 REPAIR & MNTNCE SUPPLIES
				9.22 REPAIR & MNTNCE SUPPLIES
				13.24 REPAIR & MNTNCE SUPPLIES
				10.54 REPAIR & MNTNCE SUPPLIES
	QWEST INTERPRISE NETWORKING	8/27/2009	22341695	10,295.03 TELEPHONE/TELEGRAPH
	RSD TOTAL CONTROL	8/27/2009	22341698	55.91 REPAIR & MNTNCE SUPPLIES
	SAFETY KLEEN CORP	8/27/2009	22341701	212.01 R&M-MACHINERY & EQUIPMENT
				15.06 R&M-MACHINERY & EQUIPMENT
	SIMONIZ	8/27/2009	22341703	1,220.00 OTHER MISCELLANEOUS CHGS
	CITY OF TUCSON	8/27/2009	22341710	86.87 REFUSE/SEWAGE DISPOSAL
	WESTERN REFINING WHOLESATE INC	8/27/2009	22341712	354.67 FUEL, OIL, LUBRICANTS
				82.45 FUEL, OIL, LUBRICANTS
				8.24 FUEL, OIL, LUBRICANTS
				14.1 FUEL, OIL, LUBRICANTS
				45.5 FUEL, OIL, LUBRICANTS
				1.75 FUEL, OIL, LUBRICANTS
				0.18 FUEL, OIL, LUBRICANTS

FRATERNAL ORDER OF POLICE LC20	8/6/2009	22335896	2,063.05 FOP #20
UNITED STATES TREASURY	8/6/2009	22335901	50 TREASURER ASSIGNMENT
			40 TREASURER ASSIGNMENT
			50 TREASURER ASSIGNMENT
			50 TREASURER ASSIGNMENT
			100 TREASURER ASSIGNMENT
			30 TREASURER ASSIGNMENT
			50 TREASURER ASSIGNMENT
			100 TREASURER ASSIGNMENT
			75 TREASURER ASSIGNMENT
			150 TREASURER ASSIGNMENT
1			
UNITED STATES TREASURY	8/6/2009	22335901	100 TREASURER ASSIGNMENT
			100 TREASURER ASSIGNMENT
			150 TREASURER ASSIGNMENT
			359.62 TREASURER ASSIGNMENT
			36 TREASURER ASSIGNMENT
			510.82 TREASURER ASSIGNMENT
HAMEROFF/LAVINSKY LAW PC	8/6/2009	22335903	215.76 GARNISHMENT
			207.02 GARNISHMENT
			183.48 GARNISHMENT
			249.42 GARNISHMENT
			811.96 GARNISHMENT
			234.1 GARNISHMENT
			274.36 GARNISHMENT
HAMMERMAN & HULTGREN	8/6/2009	22335904	34.72 GARNISHMENT
			246.33 GARNISHMENT
			218.87 GARNISHMENT
			556.91 GARNISHMENT
			756.88 GARNISHMENT
			238.68 GARNISHMENT
			1,149.80 GARNISHMENT
			129.03 GARNISHMENT
			55.52 GARNISHMENT
			236.21 GARNISHMENT
PIMA CORRECTIONS ASSOCIATION	8/6/2009	22335967	1,335.55 CORRECTION OFFICERS UNION
PIMA COUNTY DEPUTY SHERIFFS AS	8/6/2009	22335968	4,540.52 PC DEPUTY SHERIFFS ASSOC
PROFESSIONAL INSURANCE COMPANY	8/6/2009	22335972	11,900.65 SHORT TERM DISABILITY
WADDELL & REED SERVICES CO	8/6/2009	22336008	1,555.00 COLLEGE-WADDELL & REED
UNITED WAY OF TUCSON & AZ	8/6/2009	22336027	17,274.24 CHARITABLE DEDUCTIONS
US DEPT OF EDUCATION	8/6/2009	22336029	192.16 GARNISHMENT
			178.53 GARNISHMENT
			150.83 GARNISHMENT
			181.78 GARNISHMENT
			137.82 GARNISHMENT
			132.31 GARNISHMENT
			47.91 GARNISHMENT
			127.43 GARNISHMENT
			111.61 GARNISHMENT
SURETY ACCEPTANCE CORPORATION	8/6/2009	22336032	122.69 GARNISHMENT
			246.31 GARNISHMENT
			211.68 GARNISHMENT
			168.34 GARNISHMENT

			110 CLOTHING/UNFRMS/SAFTY APRL
			110 CLOTHING/UNFRMS/SAFTY APRL
			110 CLOTHING/UNFRMS/SAFTY APRL
			110 CLOTHING/UNFRMS/SAFTY APRL
			101.06 CLOTHING/UNFRMS/SAFTY APRL
			110 CLOTHING/UNFRMS/SAFTY APRL
			110 CLOTHING/UNFRMS/SAFTY APRL
			90.97 CLOTHING/UNFRMS/SAFTY APRL
ARIZONA DEPT OF ADMINISTRATION	8/10/2009	22336564	19,825.56 OTHER INSURANCE
REDWING SHOE STORE	8/10/2009	22336751	1,483.96 CLOTHING/UNFRMS/SAFTY APRL
			1,749.51 CLOTHING/UNFRMS/SAFTY APRL
ALLTEL	8/13/2009	22337592	38.96 TELEPHONE/TELEGRAPH
ARIZONA DEPT OF ECONOMIC SECU	8/20/2009	22338841	239,489.10 CURRENT PAID LOSSES
CHENG HOLDING S LP	8/20/2009	22339121	3,800.00 CURRENT PAID LOSSES
TEALA WEBB AND PRICE & PRICE	8/20/2009	22339122	6,500.00 CURRENT PAID LOSSES
GOERING, ROBERTS, RUBIN,	8/20/2009	22339123	5,403.00 CURRENT PAID LOSSES
KIMBLE, NELSON, AJDILETT	8/20/2009	22339125	2,752.58 CURRENT PAID LOSSES
CITY OF TUCSON	8/20/2009	22339213	2,576.25 POSTAGE & FREIGHT
ARIZONA DEPT OF ADMINISTRATION	8/24/2009	22339644	19,712.64 OTHER INSURANCE
QWEST COMMUNICATIONS CORP	8/27/2009	22341287	106.31 TELEPHONE/TELEGRAPH
THE STANDARD FIRE INS. CO	8/27/2009	22341333	11,583.75 CURRENT PAID LOSSES
FORENSIC DYNAMICS, INC.	8/27/2009	22341334	2,357.00 CURRENT PAID LOSSES
TEALA WEBB AND PRICE & PRICE	8/27/2009	22341335	13,000.00 CURRENT PAID LOSSES
BEACH FLEISCHMAN & CO PC	8/27/2009	22341525	1,000.00 NON-MEDICAL PROFESS SVCS
REDWING SHOE STORE	8/27/2009	22341697	1,282.20 CLOTHING/UNFRMS/SAFTY APRL
TEALA WEBB AND PRICE & PRICE	8/31/2009	22342266	26,500.00 CURRENT PAID LOSSES
SUNNYSIDE MEDICENTER PC	8/31/2009	22342332	60 MEDICAL PROFESSIONAL SVCS
			1,080.00 MEDICAL PROFESSIONAL SVCS
			136 MEDICAL PROFESSIONAL SVCS
			189 MEDICAL PROFESSIONAL SVCS
			645 MEDICAL PROFESSIONAL SVCS
			65 MEDICAL PROFESSIONAL SVCS
			625 MEDICAL PROFESSIONAL SVCS
			575 MEDICAL PROFESSIONAL SVCS
			34 MEDICAL PROFESSIONAL SVCS
			986 MEDICAL PROFESSIONAL SVCS
			192 MEDICAL PROFESSIONAL SVCS
			128 MEDICAL PROFESSIONAL SVCS
			25 MEDICAL PROFESSIONAL SVCS
			50 MEDICAL PROFESSIONAL SVCS
1			
SUNNYSIDE MEDICENTER PC	8/31/2009	22342332	500 MEDICAL PROFESSIONAL SVCS
			275 MEDICAL PROFESSIONAL SVCS
TUCSON OCCUPATIONAL MEDICINE	8/31/2009	22342413	126 MEDICAL PROFESSIONAL SVCS
			144 MEDICAL PROFESSIONAL SVCS
			696 MEDICAL PROFESSIONAL SVCS
			720 MEDICAL PROFESSIONAL SVCS
			75 MEDICAL PROFESSIONAL SVCS
			50 MEDICAL PROFESSIONAL SVCS
			90 MEDICAL PROFESSIONAL SVCS
			40 MEDICAL PROFESSIONAL SVCS
			32 MEDICAL PROFESSIONAL SVCS
			165 MEDICAL PROFESSIONAL SVCS

			688.35 GARNISHMENT
GUGLIELMO & ASSOCIATES	8/6/2009	22336034	156.41 GARNISHMENT
			207.38 GARNISHMENT
			236.1 GARNISHMENT
			137.65 GARNISHMENT
			307.73 GARNISHMENT
			540.63 GARNISHMENT
			213.59 GARNISHMENT
ARIZONA CORRECTIONS OFF RETIRE	8/10/2009	22336412	140,433.50 CORRECTION OFFICR RETRMNT
CORRECTION OF FICERS RETIREMENT	8/10/2009	22336469	78,613.70 CORP RET - JUDICIAL
PUBLIC SAFETY PERSONNEL	8/10/2009	22336546	386,734.51 AZ PUBLIC SAFETY RETIRMNT
PUBLIC SAFETY PERSONNEL	8/10/2009	22336547	3,651.72 AZ PUB SAFTY RETIRE/CA
PUBLIC SAFETY PERSONNEL	8/13/2009	22337807	2,743.03 ELECTED OFFICIAL RETIRMNT
AZCOPS	8/20/2009	22338803	2,250.95 PC PROBATION OFFICER ASSN
ARAG INSURANCE COMPANY	8/20/2009	22338839	2,911.32 PRE-PAID LEGAL
CITY OF TUCSON	8/20/2009	22338840	6,375.82 EMPLOYEE PARKING
BURSEY & ASSOCIATES, PC	8/20/2009	22338913	75 GARNISHMENT
			100 GARNISHMENT
			121.14 GARNISHMENT
			258.65 GARNISHMENT
			150 GARNISHMENT
			165.3 GARNISHMENT
			230.95 GARNISHMENT
1			
BURSEY & ASSOCIATES, PC	8/20/2009	22338913	140.91 GARNISHMENT
NEW YORK STATE PROCESS CENTER	8/20/2009	22338927	694.36 TREASURER ASSIGNMENT
			172.09 TREASURER ASSIGNMENT
			173.33 TREASURER ASSIGNMENT
DIV OF CHILD SUPPORT ENFORCMNT	8/20/2009	22338941	51,641.76 TREASURER ASSIGNMENT
MISDU	8/20/2009	22338963	260.58 TREASURER ASSIGNMENT
			284.5 TREASURER ASSIGNMENT
			634.68 TREASURER ASSIGNMENT
FRATERNAL ORDER OF POLICE LC20	8/20/2009	22338967	2,116.60 FOP #20
UNITED STATES TREASURY	8/20/2009	22338974	50 TREASURER ASSIGNMENT
			100 TREASURER ASSIGNMENT
			100 TREASURER ASSIGNMENT
			218.84 TREASURER ASSIGNMENT
			150 TREASURER ASSIGNMENT
			79.74 TREASURER ASSIGNMENT
			36 TREASURER ASSIGNMENT
			510.83 TREASURER ASSIGNMENT
			40 TREASURER ASSIGNMENT
			50 TREASURER ASSIGNMENT
			50 TREASURER ASSIGNMENT
			100 TREASURER ASSIGNMENT
			20 TREASURER ASSIGNMENT
			50 TREASURER ASSIGNMENT
			100 TREASURER ASSIGNMENT
			75 TREASURER ASSIGNMENT
			150 TREASURER ASSIGNMENT
HAMEROFF/LAVINSKY LAW PC	8/20/2009	22338976	274.36 GARNISHMENT
			215.76 GARNISHMENT
			207.22 GARNISHMENT

			72 MEDICAL PROFESSIONAL SVCS
			162 MEDICAL PROFESSIONAL SVCS
			195 MEDICAL PROFESSIONAL SVCS
			60 MEDICAL PROFESSIONAL SVCS
			70 MEDICAL PROFESSIONAL SVCS
JABCZENSKI ORTHOPEDOC PC	8/17/2009	22629399	1,000.00 CURRENT PAID LOSSES
*FUND TOTAL: 6002 SELF INSU	RANCE		$419,832 0.41
PIMA COUNTY JUSTICE CRT-TUCSON	8/3/2009	22335359	9,613.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/3/2009	22335376	6,192.00 SHERIFF DEPOSITS
WATERFALL ECONOMIDIS	8/6/2009	22335870	2,512.84 TRUST FUND BALANCE
PIMA COUNTY JUSTICE CRT-TUCSON	8/6/2009	22335939	6,916.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/6/2009	22335940	6,751.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/6/2009	22335941	16,970.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/6/2009	22335977	2,029.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/6/2009	22335978	2,295.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/10/2009	22336525	1,862.00 SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	8/10/2009	22336529	1,900.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/10/2009	22336550	2,140.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/13/2009	22337779	13,226.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/13/2009	22337780	23,762.00 SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	8/13/2009	22337781	9,000.00 SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	8/13/2009	22337782	9,025.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/13/2009	22337810	1,882.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/13/2009	22337811	2,040.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/17/2009	22338447	5,997.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/17/2009	22338465	7,986.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/20/2009	22339020	12,070.00 SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	8/20/2009	22339021	60,000.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/20/2009	22339057	5,327.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/24/2009	22339598	19,360.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/24/2009	22339599	19,402.00 SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	8/24/2009	22339601	1,290.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/24/2009	22339625	5,560.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/24/2009	22339626	3,850.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE COURT-AJO	8/27/2009	22341246	1,000.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE COURT-QV	8/27/2009	22341250	1,145.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/27/2009	22341252	14,358.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/27/2009	22341253	10,863.00 SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	8/27/2009	22341256	1,356.00 SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	8/27/2009	22341257	4,000.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/27/2009	22341288	3,006.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/27/2009	22341289	6,465.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/31/2009	22342220	7,519.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/31/2009	22342221	7,992.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	8/31/2009	22342222	27,885.00 SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	8/31/2009	22342223	1,000.00 SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	8/31/2009	22342224	7,820.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/31/2009	22342240	1,718.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	8/31/2009	22342241	4,164.00 SHERIFF DEPOSITS
1			

			183.48 GARNISHMENT
			337.5 GARNISHMENT
			234.33 GARNISHMENT
HAMMERMAN & HULTGREN	8/20/2009	22338977	20.86 GARNISHMENT
			246.33 GARNISHMENT
			218.87 GARNISHMENT
			605.96 GARNISHMENT
			275.07 GARNISHMENT
			288.36 GARNISHMENT
			289.94 GARNISHMENT
			129.03 GARNISHMENT
			55.52 GARNISHMENT
			52.12 GARNISHMENT
			697.99 GARNISHMENT
PIMA CORRECTIONS ASSOCIATION	8/20/2009	22339039	1,335.55 CORRECTION OFFICERS UNION
PIMA COUNTY DEPUTY SHERIFFS AS	8/20/2009	22339041	4,565.52 PC DEPUTY SHERIFFS ASSOC
PROFESSIONAL INSURANCE COMPANY	8/20/2009	22339049	11,790.30 SHORT TERM DISABILITY
WADDELL & REED SERVICES CO	8/20/2009	22339082	1,555.00 COLLEGE-WADDELL & REED
UNITED WAY OF TUCSON & AZ	8/20/2009	22339094	17,229.24 CHARITABLE DEDUCTIONS
US DEPT OF EDUCATION	8/20/2009	22339102	202.6 GARNISHMENT
			185.16 GARNISHMENT
			150.83 GARNISHMENT
			181.78 GARNISHMENT
			167.95 GARNISHMENT
			132.31 GARNISHMENT
			47.91 GARNISHMENT
			127.43 GARNISHMENT
			111.61 GARNISHMENT
GUGLIELMO & ASSOCIATES	8/20/2009	22339112	186.4 GARNISHMENT
			207.39 GARNISHMENT
			236.1 GARNISHMENT
			137.65 GARNISHMENT
			307.73 GARNISHMENT
			187.62 GARNISHMENT
			213.59 GARNISHMENT
1			
ARIZONA CORRECTIONS OFF RETIRE	8/24/2009	22339452	140,705.44 CORRECTION OFFICR RETRMNT
CORRECTION OF FICERS RETIREMENT	8/24/2009	22339513	78,059.92 CORP RET - JUDICIAL
PUBLIC SAFETY PERSONNEL	8/24/2009	22339621	387,019.39 AZ PUBLIC SAFETY RETIRMNT
PUBLIC SAFETY PERSONNEL	8/24/2009	22339622	3,494.53 AZ PUB SAFTY RETIRE/CA
*FUND TOTAL: 7060 PAYROLL C	LEARING		$1,455,286 0.06
TUCSON ELECTRIC POWER COMPANY	8/10/2009	22336573	523.88 ELECTRICITY
			278.47 ELECTRICITY
			1,022.84 ELECTRICITY
			607.58 ELECTRICITY
			773.35 ELECTRICITY
			278.47 ELECTRICITY
			597.67 ELECTRICITY
			659.62 ELECTRICITY
TUCSON ELECTRIC POWER COMPANY	8/13/2009	22337843	192.9 TRUST FUND BALANCE

TUCSON CITY COURT-ADMIN	8/31/2009	22342242	2,941.00 SHERIFF DEPOSITS
*FUND TOTAL: 7010 TREASURER	CLEARING UNDS		$361,489 0.84
PIMA COUNTY JUSTICE COURT	8/3/2009	22335370	22,904.08 DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	8/10/2009	22336542	4,838.72 DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	8/10/2009	22336543	36,639.49 DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	8/13/2009	22337799	43,158.89 DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	8/13/2009	22337800	8,330.65 DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	8/20/2009	22339040	1,013.86 DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	8/24/2009	22339617	27,255.53 DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	8/24/2009	22339618	23,090.60 DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	8/27/2009	22341278	18,360.48 DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	8/27/2009	22341279	10,510.40 DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	8/27/2009	22341280	36,861.00 DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	8/31/2009	22342232	9,082.32 DEPOSITS AND REBATES
*FUND TOTAL: 7011 TREASURER	'S MISCELLNEOUS		$242,576 0.02
VICTORY BAPTIST CHURCH	8/10/2009	22336449	2,035.00 PERFORMANCE BOND DEPST
A F STERLING HOME BUILDERS LTD	8/20/2009	22338722	2,945.00 BUILDING CODES DEPOSITS
*FUND TOTAL: 7030 BUILDING	CODES SUINSE		$4,980 0
RUIZ, RAFEL	8/17/2009	22338365	2,156.00 SHERIFF DEPOSITS
CASTILLO, GUILLERMO	8/17/2009	22338366	2,177.00 SHERIFF DEPOSITS
COTA ARIAS, MARIA JESUS	8/17/2009	22338367	1,480.00 SHERIFF DEPOSITS
*FUND TOTAL: 7050 SHERIFF S	USPENSE		$5,813 0
AZCOPS	8/6/2009	22335666	2,275.85 PC PROBATION OFFICER ASSN
BROWN LAW GROUP PLLC, THE	8/6/2009	22335689	1,490.05 GARNISHMENT
ARAG INSURANCE COMPANY	8/6/2009	22335694	2,892.24 PRE-PAID LEGAL
CITY OF TUCSON	8/6/2009	22335696	6,297.36 EMPLOYEE PARKING
BURSEY & ASSOCIATES, PC	8/6/2009	22335838	100 GARNISHMENT
			121.14 GARNISHMENT
			342.49 GARNISHMENT
			150 GARNISHMENT
			165.3 GARNISHMENT
			228.77 GARNISHMENT
			172.67 GARNISHMENT
			850.38 GARNISHMENT
NEW YORK STATE PROCESS CENTER	8/6/2009	22335857	694.36 TREASURER ASSIGNMENT
			172.09 TREASURER ASSIGNMENT
			173.33 TREASURER ASSIGNMENT
DIV OF CHILD SUPPORT ENFORCMNT	8/6/2009	22335864	51,367.07 TREASURER ASSIGNMENT
MISDU	8/6/2009	22335888	284.5 TREASURER ASSIGNMENT
			260.58 TREASURER ASSIGNMENT
			634.68 TREASURER ASSIGNMENT

			1,312.43	ELECTRICITY	
			419.92	ELECTRICITY	
			286.32	ELECTRICITY	
			687.15	ELECTRICITY	
			740.7	ELECTRICITY	
			467.64	ELECTRICITY	
			267.25	ELECTRICITY	
			171.78	ELECTRICITY	
			362.68	ELECTRICITY	
			293.7	ELECTRICITY	
			334.02	ELECTRICITY	
			114.52	ELECTRICITY	
			200.43	ELECTRICITY	
TUCSON ELECTRIC POWER COMPANY	8/17/2009	2338478	446.58	ELECTRICITY	
			17.42	ELECTRICITY	
			141.06	ELECTRICITY	
0 *FUND TOTAL: 7090 LIGHTING	DISTRICTS		$11,198		0.38
0 ***** GRA	ND TOTAL , OUNT:		$27,238,015		0.43