

1 VENDOR NAME	DATE	WARRANT NBI AMOUNT	
ARIZONA SUPREME COURT	3/3/2008	22174841	6,375.00
MCDONALD-BERGER, CATHERINE	3/3/2008	22174863	1,159.20
FERGUSON ENTERPRISES #624	3/3/2008	22174877	506.99
			462.68
HARRIS PRINTERS INC	3/3/2008	22174886	2,636.34
			74.84
TOPAZ PARALEGAL SERVICES LLC	3/3/2008	22174887	603.1
			424
			88.8
JB ENTERPRISES	3/3/2008	22174892	85
			1,534.20
			125
			41.68
JOHNSON, HOLLY R	3/3/2008	22174893	3.5
			1,038.50
QWEST	3/3/2008	22174908	1,109.15
			503.33
			907.21
OVERBECK, DANIEL B (PHD PC)	3/3/2008	22174915	2,887.50
JOBING.COM	3/3/2008	22174930	299
			598
			299
SOUTHWEST GAS CORPORATION	3/3/2008	22174936	143.65
			487.51
			317.26
			104.5
			419.16
			17,000.96
			953.93
			4,761.39
UNIVERSITY PHYSICIANS INC	3/3/2008	22174943	1,625.00
UNIVERSITY PHYS DEPT OF PSYCHI	3/3/2008	22174944	150
			450
			450
			450
			400
CITY OF TUCSON-WATER & SEWER	3/3/2008	22174947	21.76
			94.73
			215.49
			285.28
			113.79
			70.94
			62.45
			127.87
			54.18
			248.03
			124.53
			252.15
			297.64
			71.99

GRANT, AUTUMN	3/3/2008	22174949	306.9 210 30 1,050.00
AMERICAN AMENITIES	3/3/2008	22174954	1,094.40
COMMUNITY PROVIDER OF ENRICHM	3/3/2008	22174961	1,530.00
POLICE & SHERIFFS PRESS INC TH	3/3/2008	22174968	2,318.00 54 375 545
CACTUS COUNSELING ASSOCIATES	3/3/2008	22174983	695 170
1			
CENTER FOR LIFE SKILLS DEV	3/3/2008	22174984	1,995.00
SER-JOBS FOR PROGRESS OF S AZ	3/3/2008	22174993	195.72 4,355.00 2,738.96
TUCSON NEWSPAPERS	3/3/2008	22175001	142.12 599 927.76 142.12 329.74 442.7 2,341.62 478 576.84
CALENCE, INC	3/3/2008	22175009	3,888.36
CDW GOVERNMENT INC	3/3/2008	22175010	77.83 268.77 21.7 79.94 280.18 58.71 200.01 299.9 159.98 521.62 270.02 5,930.31
DIAMONDBACK POLICE SUPPLY CO	3/3/2008	22175013	1,254.29
EASTMAN DISTRIBUTING	3/3/2008	22175021	1,181.04 66.42 2.37 626.4 1,594.40 83.44
ALLTEL	3/4/2008	22175091	40.17 17.94 135.33 47.04 48.75 31.84

			22.51
			31.41
			37.9
			49.97
			40.17
			65.7
			84.11
			80.76
			10.4
			63.42
			20.69
			66.96
			37.93
			45.2
			45.2
			30.9
			1.3
			35.12
			42.56
ALLENDER, JAMES PHD	3/4/2008	22175093	1,400.00
BUSINESS MUSIC INC	3/4/2008	22175193	1,569.00
			1,364.04
JEPPESEN/SANDERSON INC	3/4/2008	22175312	325.86
			2,054.00
U S POSTAL SERVICE POSTMASTER	3/4/2008	22175362	40,000.00
1			
THOMSON WEST	3/4/2008	22175412	281.92
			140.96
			881.05
UNIVERSITY PHYS DEPT OF PSYCHI	3/4/2008	22175454	450
			450
			450
			300
			1,165.00
			450
			450
			450
CITY OF TUCSON-WATER & SEWER	3/4/2008	22175460	40.55
			40.79
			45.18
			12.12
			1,444.76
			57.83
			57.71
			63.98
			30.76
			21.16
			21.16
			7.67
			9.54
			28.91
			35.53

			39.82
			123.9
			15.07
			15.07
			75.96
LARRIVA & COUGHLIN PLLC	3/4/2008	22175486	16,250.00
			2,908.20
BINARY OFFICE INC	3/4/2008	22175490	1,802.06
SANDERS, JENNIFER J	3/4/2008	22175501	16,125.00
BREMILLER, BELINDA B	3/4/2008	22175508	2,495.00
			1,800.00
			5,000.00
CAPLAN, JOAN S	3/4/2008	22175509	5,000.00
			7,408.90
CURTIS, GEORGE H	3/4/2008	22175513	8,557.50
DURAZO CONSTRUCTION CORP	3/4/2008	22175515	11,827.00
ETTINGER, CYNTHIA	3/4/2008	22175516	10,380.00
POLAN, DAVID J	3/4/2008	22175520	8,517.40
QWEST INTERPRISE NETWORKING	3/4/2008	22175536	0.13
			8.24
			48.57
			63.62
			99.62
			14.89
			16.37
			109.36
			152.5
			9.74
			9.92
			11.15
			29.08
			0.33
			0.43
			0.43
			0.52
			0.53
			0.53
			3.18
1			
QWEST INTERPRISE NETWORKING	3/4/2008	22175536	3.33
			0.85
			0.89
			3.56
			4.62
			4.82
			1.38
			6.87
			7.06
			8.16
			2.11
			0.98
			2.43



NEXTEL COMMUNICATIONS	3/5/2008	22175778	242.43
			110.27
			21.22
			22.07
POSTMASTER	3/5/2008	22175793	3,000.00
POSTMASTER	3/5/2008	22175794	1,000.00
QWEST INTERPRISE	3/5/2008	22175802	150.45
			150.45
QWEST COMMUNICATIONS CORP	3/5/2008	22175803	42.65
			42.6
SIMONSEN GENERATOR SERVICE IN	3/5/2008	22175823	1,037.87
SONNTAG, DIANE L	3/5/2008	22175826	1,423.50
VECTOR IMPRESSIONS INC	3/5/2008	22175827	2,670.06
SOUTHWEST GAS CORPORATION	3/5/2008	22175829	875.65
			96.38
			1,154.27
			232.73
			85.02
			279.09
			156.45
			1,063.07
			98.88
			450.93
			700.01
			166.49
			76.91
			73.66
			471.37
			317.14
			511.18
			459.95
STREITFELD, STEPHEN	3/5/2008	22175833	450
			450
			450
NET TRANSCRIPT, INC	3/5/2008	22175838	978.6
			1,530.90
IRWIN, DONALD ALAN (PHD)	3/5/2008	22175856	700
			2,000.00
VALDEZ, KRISTINE B	3/5/2008	22175858	1,050.90
			655.2
TRANTECH CORPORATION	3/5/2008	22175859	1,510.93
GRANT, AUTUMN	3/5/2008	22175863	2,590.00
WILLIAMS & ASSOCIATES LTD	3/5/2008	22175866	16.56
			466.17
			37.06
			597.55
			26.21
			935.84
LEXISNEXIS	3/5/2008	22175872	750
ARIZONA DEPARTMENT OF HEALTH &	3/5/2008	22175875	247,078.00
			8,333.33
SECURITAS SECURITY SERVICES US	3/5/2008	22175880	487.44

			533.14
			3,127.74
			487.44
			3,452.70
			196.05
			1,096.74
			3,127.74
OUR FAMILY SERVICES INC	3/5/2008	22175883	5,952.95
			1,874.84
			1,016.29
			2,088.55
			3,389.17
1			
EXHIBITONE CORPORATION	3/5/2008	22175886	5,003.46
SECURITY TRANSPORT SERVICES IN	3/5/2008	22175887	914.1
			541.25
			2,549.80
			613.75
			508.75
			692.5
ALEGRIA INVESTIGATIONS	3/5/2008	22175888	4,119.82
			2,988.11
			315
			63
TACTICAL & SURVIVAL SPECIALTIE	3/5/2008	22175899	385
			96.25
			770
INTERFAITH COALITION FOR THE	3/5/2008	22175901	2,216.00
AERO RENTAL INC	3/5/2008	22175902	13.25
			1,734.74
			43.99
PLANNED PARENTHOOD ARIZONA IN	3/5/2008	22175905	1,708.55
INT TECHNOLOGIES LLC	3/5/2008	22175908	6,210.00
CROXEN, EDITH A	3/5/2008	22175911	4,480.00
INFO-TRACTS LLC	3/5/2008	22175912	1,912.20
PIO DECIMO	3/5/2008	22175919	3,833.46
CHILD & FAMILY RESOURCES	3/5/2008	22175920	1,551.24
			1,629.83
			7,608.96
			3,537.12
COMMUNITY FOOD BANK	3/5/2008	22175921	19,305.92
			5,144.16
COPYGRAPHIX INC	3/5/2008	22175924	37.68
			89.43
			260.85
			143.66
			195.6
			63.27
			70.15
DAY, WANDA K	3/5/2008	22175925	1,063.40
HOUSE OF NEIGHBORLY SERVICE	3/5/2008	22175931	3,888.54
SER-JOBS FOR PROGRESS OF S AZ	3/5/2008	22175932	4,404.47

			146.91
			320.53
			951.84
			1,372.38
			53.42
			2,311.17
			2,995.47
			3,448.64
KOVALIK, DAVID K	3/5/2008	22175934	6,098.61
LARSEN, ERIC A (ESQ)	3/5/2008	22175935	2,400.00
			1,527.30
			85
LOUGEE, RICHARD L	3/5/2008	22175937	9,756.89
NEW BEGINNINGS FOR WOMEN AND	3/5/2008	22175940	1,194.23
			4,847.00
			2,311.33
INTERFAITH COMMUNITY SERVICES	3/5/2008	22175941	1,130.00
ONE ON ONE PARTNERS INC	3/5/2008	22175942	1,303.54
OPEN INN INC	3/5/2008	22175943	2,100.00
PALMER, JUDITH	3/5/2008	22175944	2,316.00
PIMA ASSOCIATION OF GOVERNMENT	3/5/2008	22175947	22,621.00
PIMA COMMUNITY COLLEGE DISTRICT	3/5/2008	22175948	50
PRIMAVERA FOUNDATION, INC	3/5/2008	22175951	1,949.91
			2,717.95
			3,603.20
1			
PSYCHEMEDICS CORPORATION	3/5/2008	22175952	3,465.00
			126
STOLTMAN, STEPHANIE	3/5/2008	22175955	2,855.00
TANQUE VERDE UNIFIED SCH DIST	3/5/2008	22175956	5,422.12
			194.64
			230.31
VOLUNTEER CENTER OF SO AZ INC	3/5/2008	22175961	2,903.01
			1,080.24
WAXIE SANITARY SUPPLY	3/5/2008	22175962	75.03
			160.8
			142.11
			725.39
			69.93
			17.51
WINGSPAN	3/5/2008	22175963	1,358.42
			1,361.11
			1,769.28
YWCA OF TUCSON	3/5/2008	22175965	461.49
			723
			1,045.98
			622.41
			863.79
			803.46
SHAMROCK FOODS COMPANY	3/5/2008	22175999	37.62
			283.76
			34.81

			35.83
			17.84
			300.52
			100.1
			595.84
TUCSON IRON & METAL	3/5/2008	22176007	2,784.75
CDW GOVERNMENT INC	3/5/2008	22176010	6,922.02
GLOUDEMANS, ROBERT J	3/5/2008	22176012	2,090.00
GOODMANS INC	3/5/2008	22176020	327.88
			135.34
			687.7
HUSSAR ELECTRIC SUPPLY CO	3/5/2008	22176026	29.62
			76.39
			12.72
			29.58
			5.53
			3.62
			16.45
			6.88
			5.12
			13.38
			5.38
			9.47
			3.32
			2.88
			3.57
			45.21
			2.21
			4.67
			7.49
			30.48
			18.92
			6.82
			1.34
			12.59
			3.55
			44.61
			38.58
1			
HUSSAR ELECTRIC SUPPLY CO	3/5/2008	22176026	25.62
			1,167.06
			152.4
INDUSTRIAL TOOL & SUPPLY CO	3/5/2008	22176029	31.63
			431.17
			8.38
			8.43
			9.51
			10
			6.54
			6.54
			6.92
			16.59

			25.78
			15.68
			14.76
			717.91
EASTMAN DISTRIBUTING	3/5/2008	22176033	826.73
			14.22
			73.92
			22.68
			442.89
PIMA UNIFORMS INC	3/5/2008	22176037	386.99
			149.18
			223.77
			193.5
			193.5
			193.5
			193.5
			387
			96.92
			96.92
			290.77
			193.84
			96.92
			147.02
			73.51
			220.52
			147.02
TABB TEXTILE CO INC	3/5/2008	22176043	1,860.00
			7,530.00
SAXON MORTGAGE SERVICES INC	3/6/2008	22176057	1,405.91
ARIZONA, UNIV OF BURSARS OFFC	3/6/2008	22176103	1,574.00
			2,623.92
FIRST AMERICAN CORE LOGIC INC	3/6/2008	22176163	3,150.00
MCCULLAR, PAUL	3/6/2008	22176226	320.02
			262.89
			137.15
			331.45
			262.87
NEXTEL COMMUNICATIONS	3/6/2008	22176237	225.19
			49.22
			91.33
			82.61
			63.54
			8.64
			8.64
			1.32
			102.86
			94.48
			17.01
			88.46
			17.01
			17.01

NEXTEL COMMUNICATIONS	3/6/2008	22176237	17.01
THOMSON WEST	3/6/2008	22176262	2,339.29
LEGAL TRANSCRIPTION SERV PLUS	3/6/2008	22176271	353.5
			166
			1,253.00
			137.5
WEINSTEIN, RICARDO (PHD)	3/6/2008	22176283	7,990.49
TRICO ELECTRIC COOPERATIVE INC	3/6/2008	22176290	42.71
			378.35
			432.52
			149.37
			142.5
			308.61
			445.92
			303.92
			279.81
			463.32
			228.9
			897.91
			402.87
			121.6
			281.29
			1,701.75
			32.57
			1,310.71
			12.73
LEONARDO & ROACH	3/6/2008	22176312	1,990.00
HEWLETT-PACKARD COMPANY	3/6/2008	22176315	249.63
PEDDLER'S SON PRODUCE CO	3/6/2008	22176319	15.75
			55
			33
			156
			14
			616
			320.25
HOME DEPOT USA INC	3/6/2008	22176329	679.48
			34.16
			18.23
			315
			57.53
			16.05
			67.02
			138.24
			17.21
			22.4
			74.58
HUMAN RESOURCE STAFFING INC	3/6/2008	22176331	518.8
			415.04
PORTABLE PRACTICAL ED PREP	3/6/2008	22176335	1,433.24
UNITED WAY OF TUCSON & SO AZ	3/6/2008	22176338	10,221.76
ERIK GODTLIBSEN INVESTIGATION	3/6/2008	22176339	1,627.50
FULLIN LAW OFFICE PLLC	3/6/2008	22176341	1,609.00

SA TECHNOLOGIES INC	3/6/2008	22176357	1,619.75
HICKAM CONSTRUCTION COMPANY	3/6/2008	22176358	4,146.09
TU NIDITO CHILDREN AND FAMILY	3/6/2008	22176361	1,223.76
HELM & KYLE, LTD	3/6/2008	22176370	4,661.82
THE BREWSTER CENTER	3/6/2008	22176378	9,597.00
PIO DECIMO	3/6/2008	22176380	1,668.31
			3,786.33
			2,083.20
CHICANOS POR LA CAUSA	3/6/2008	22176381	3,036.20
			1,495.60
COMMUNITY OUTREACH PROGRAM I	3/6/2008	22176383	1,396.25
HOUSE OF NEIGHBORLY SERVICE	3/6/2008	22176388	1,232.15
1			
JOHNSON CONTROLS INC	3/6/2008	22176390	357.46
			262.11
			352.2
			565.01
			259.21
			262.11
			134.21
			643.26
			61.23
			516.21
			287.64
			345.27
			188.34
			71.94
			188.34
			345.27
			437.82
			367.73
			345.27
LAGATTUTA, CHARLES A	3/6/2008	22176392	5,760.00
MEADE, STEPHANIE J	3/6/2008	22176395	2,418.39
NATIVE TELE DATA SOLUTIONS INC	3/6/2008	22176397	1,580.55
PANZARELLA LAW FIRM PC	3/6/2008	22176398	2,630.00
PIMA ASSOCIATION OF GOVERNMENT	3/6/2008	22176399	22,621.00
PIMA COUNTY/TUCSON WOMENS CO	3/6/2008	22176400	3,415.00
PIMA PREVENTION PARTNERSHIP	3/6/2008	22176401	1,395.71
SOUTHERN AZ AIDS FOUNDATION	3/6/2008	22176404	9,951.35
TREATMENT ASSESSMT SCREEN CT	3/6/2008	22176405	1,025.90
TUCSON CLEAN & BEAUTIFUL INC	3/6/2008	22176408	4,121.08
TMM FAMILY SERVICES, INC	3/6/2008	22176409	2,189.40
SHAMROCK FOODS COMPANY	3/6/2008	22176431	2,042.09
			1,145.10
			246.03
AAA LOCK & KEY	3/6/2008	22176432	1,288.75
			1,661.86
ASAP SOFTWARE EXPRESS INC	3/6/2008	22176437	2,391.52
GOODMANS INC	3/6/2008	22176451	3,438.50
			4,126.20
UAP DISTRIBUTION INC	3/6/2008	22176458	875.32

			233.42
			175.07
			58.36
INDUSTRIAL TOOL & SUPPLY CO	3/6/2008	22176461	1,078.84
			741.56
			26.96
			59.22
			177.23
ALTAR VALLEY SCHOOL DIST 51	3/6/2008	22176476	1,898.95
STOCK YARDS MEAT PACKING CO	3/6/2008	22176483	221.65
			744.1
			139.2
			1,149.50
			2,807.44
CORPORATE EXPRESS OFFICE PRD1	3/7/2008	22176504	1.66
			266.59
			24.78
			69.82
			313.77
			10.18
			146.62
			6
			383.78
			35.67
			77.8
1			
CORPORATE EXPRESS OFFICE PRD1	3/7/2008	22176504	23.38
			46.69
			32.11
			146.22
			382.98
			20.17
			6.18
			168.28
			14.83
			161.73
			336.08
			44.19
			167.16
			428.01
			428.01
			83.22
			348.33
			104.29
			349.66
			6.7
			2.26
			522.12
			50.09
			53.02
			4.26
			325.26

			24.43
			5.51
ARIZONA CAPITOL REPORTS LLC	3/7/2008	22176517	326.25
ARIZONA COMM LIGHT & SUPPLY	3/7/2008	22176529	283.12
			751.3
			39.16
			51.28
			130.75
GOVERNMENT FINANCE OFFICERS A	3/7/2008	22176559	1,120.00
VAN AMBURG LAW FIRM PLLC	3/7/2008	22176625	310
			600
			600
			350
			185
			100
			95
MBI OCCUPATIONAL HEALTHCARE	3/7/2008	22176651	45
			45
			84
			1,926.00
MCCOLLISTER'S	3/7/2008	22176654	2,652.59
CONNELLY BILLIARD MFG INC	3/7/2008	22176668	2,156.60
PERVASIVE SOFTWARE INC	3/7/2008	22176676	4,140.00
CRECO RENTAL INC	3/7/2008	22176678	1,077.41
DELUXE BUSINESS CHECKS & SOLUT	3/7/2008	22176687	1,673.66
			97.52
MYRON CORPORATION	3/7/2008	22176747	2,710.37
LEX, MICHAEL	3/7/2008	22176774	750
			250
METRO WATER DISTRICT	3/7/2008	22176798	297.9
			15.77
			118.79
			87.51
			122.92
			122.92
NEXTEL COMMUNICATIONS	3/7/2008	22176809	33.95
			69.56
			47.39
1			
NEXTEL COMMUNICATIONS	3/7/2008	22176809	21.22
			21.57
			21.22
			21.22
			21.38
			21.22
			21.88
			21.38
			21.57
			69.8
			69.35
			21.38
			21.38

			21.22
			21.38
			21.38
			21.38
			21.38
			21.38
			21.38
			21.38
			21.57
			21.22
			21.22
			22.07
			21.22
			105.39
			21.38
			21.22
			21.99
			21.57
			21.57
SENR, BEATRIZ BOGARD	3/7/2008	22176826	250
			750
ROBERTSON, BONITA S	3/7/2008	22176848	27.9
			319.6
			2,469.60
SMITH, BARBARA	3/7/2008	22176870	1,148.00
TRICO ELECTRIC COOPERATIVE INC	3/7/2008	22176894	54.23
			3,147.06
			120.08
			18.93
			100.71
TUCSON, CITY OF/POLICE DEPT	3/7/2008	22176898	15.25
TUCSON ELECTRIC POWER COMPAN	3/7/2008	22176900	76.52
			531.83
			14.91
			272.93
			29.85
			85.39
			16.85
			7,262.09
			71.97
			12.6
			147.43
			57.92
			102.67
			254.52
			1,249.71
			57.05
VERIZON WIRELESS	3/7/2008	22176905	1,142.00
BATTERIES PLUS	3/7/2008	22176934	4.93
			4.93
			140.1

BATTERIES PLUS	3/7/2008	22176934	54.03 4.93 4.93 39.44 39.44 23.35 28.54 45.65
DELL MARKETING LP	3/7/2008	22176937	1,064.73 650.63 7,772.78
PEDDLER'S SON PRODUCE CO	3/7/2008	22176942	15.75 55 80 49.5 140 305 704 19
ZUMAR INDUSTRIES INC	3/7/2008	22176949	11,317.35 450.83
AIRCO PRODUCTS	3/7/2008	22176955	39.95 12.97 38.27 19.4 125.18 155.77 10.38 42.16 137.83 185.93 319.77 230.25
HOME DEPOT USA INC	3/7/2008	22176957	8.85 124.36 73.23 164.31 11.89 11.32 5.83 30.2 30.2 1,922.45 34.48 172.85 156.64 68.97 41.01 12.84 89.98 30.18
SECURITAS SECURITY SERVICES US	3/7/2008	22176958	6,612.51

			3,466.24
			5,632.64
			88.53
			1,116.00
			1,144.00
			1,685.48
			313.95
			262.76
			749.1
			1,096.74
			3,178.52
			4,113.24
1			
	SECURITAS SECURITY SERVICES US	3/7/2008	22176958
			9,098.88
			6,493.73
			1,478.40
			2,533.32
			1,144.00
	COMMUNITY PROVIDER OF ENRICHM	3/7/2008	22176962
			600
			100
			600
			100
	PORTABLE PRACTICAL ED PREP	3/7/2008	22176964
	DEGRAZIA, DOMINGO LAW OFFICE	3/7/2008	22176965
	LOMAYESVA, FREDERICK K	3/7/2008	22176966
	FULLIN LAW OFFICE PLLC	3/7/2008	22176969
			853.57
	POLLINS, KAREN R	3/7/2008	22176970
			2,555.00
			2,170.00
	SANDERS, KEN	3/7/2008	22176971
	LARRIVA & COUGHLIN PLLC	3/7/2008	22176972
			6,950.00
			5,200.00
	HUFFMAN-SPIERS, TIFFANY LAW OF	3/7/2008	22176974
			700
			600
	RATLIFF AVIATION INC	3/7/2008	22176984
			1,783.29
			1,783.29
			1,817.40
			168.36
			1,103.40
			2,532.70
	GRUPO-SMS USA LLC	3/7/2008	22176990
			4,125.00
			1,275.00
			5,175.00
			150
	WJM COMPUTER SOLUTIONS	3/7/2008	22176992
			333.1
			33.85
			395.46
	INTERFAITH COALITION FOR THE	3/7/2008	22177003
	AERO RENTAL INC	3/7/2008	22177007
			4,266.66
			43.08
			61.33
			61.33
			33.42

			16.71
			107.71
			23.38
			22.28
			28.27
			24.4
			27.69
			6.71
			46.77
			8.75
			7.01
			10.29
			7.06
			1.18
			1.31
			21.52
			94.86
			386.73
			3.01
			65.17
KEENAN TUCSON	3/7/2008	22177008	168.28
			105.21
			224.45
			320.95
SANDERS, JENNIFER J	3/7/2008	22177018	4,000.00
1			
RESNICK, MARK	3/7/2008	22177019	825
			500
LASER XPERTS INC	3/7/2008	22177020	45.4
			90.8
			117.83
			117.83
			151.13
			151.12
			170.8
			512.39
			291.87
			76.75
			38.53
HUNTER, JAMES D	3/7/2008	22177021	3,800.00
HIGGINS & HIGGINS PC	3/7/2008	22177022	1,050.00
			800
KLEIN, FREDERICK	3/7/2008	22177024	2,000.00
NORTON, TOM	3/7/2008	22177026	3,300.00
CITY OF TUCSON	3/7/2008	22177028	2,009.70
ARMSTRONG LAW OFFICE	3/7/2008	22177029	1,000.00
ARAMBULA, DAVIDA	3/7/2008	22177030	2,000.00
AUTOMATED PRESORT SERVICES	3/7/2008	22177031	100.02
			657.18
			145.65
			125
			175

			116.11
			106.99
			31.08
			0.86
			6.9
BREMILLER, BELINDA B	3/7/2008	22177036	5,000.00
CAPLAN, JOAN S	3/7/2008	22177039	5,000.00
COPPEN, PATRICK	3/7/2008	22177043	1,230.00
			750
			327.99
			455
CURTIS, GEORGE H	3/7/2008	22177046	6,600.00
ETTINGER, CYNTHIA	3/7/2008	22177053	5,800.00
			3,400.00
FUERZA Y ESPERANZA COUNSELING	3/7/2008	22177054	485
			695
G & K SERVICES	3/7/2008	22177055	4.33
			21.32
			23.51
			0.94
			8.65
			15.82
			12.54
			0
			40.76
			0
			3.13
			0
			3.46
			0
			2.82
			0
			30.41
			21.66
			6.5
			7.85
			2.51
			4.71
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GILBERT, THEA	3/7/2008	22177056	4,320.00
GILMORE, JOHN	3/7/2008	22177057	6,600.00
GLHN ARCHITECT & ENGINEERS INC	3/7/2008	22177058	2,960.00
LANSDALE, JACK L, JR	3/7/2008	22177065	1,600.00
			1,400.00
			350
MAGEE, BARBARA	3/7/2008	22177066	5,355.00
MEADE, STEPHANIE J	3/7/2008	22177069	1,113.90
			130.65
O'LEARY, ROBERT R	3/7/2008	22177071	7,160.00
PALMER, JUDITH	3/7/2008	22177072	1,480.00
POLAN, DAVID J	3/7/2008	22177076	5,400.00
REED, DORIS	3/7/2008	22177078	5,000.00

ROSENTHAL, LARRY S (ESQ)	3/7/2008	22177079	2,370.00
SALTER, RUBIN JR	3/7/2008	22177082	2,400.00
SCHAEFER, JANET M	3/7/2008	22177084	2,703.75
SPICERS PAPER, INC	3/7/2008	22177085	72.78
			14.55
			3.64
			3.64
			18.19
			3.64
			3.64
			3.64
			72.78
			72.77
			7.28
			7.28
			7.28
			72.78
STOLTMAN, STEPHANIE	3/7/2008	22177087	1,600.00
STORTS III, BRICK P	3/7/2008	22177088	849.5
			3,554.92
			364
			1,160.10
TREATMENT ASSESSMT SCREEN CT	3/7/2008	22177089	158.2
			2,005.60
			5,483.60
TAYLOR, DOUGLAS W	3/7/2008	22177090	725
			805
TERMINIX INTERNATIONAL	3/7/2008	22177091	1,275.00
TOR, PHILLIP (LAW OFFICES OF)	3/7/2008	22177095	2,687.50
UNIVERSITY PHYSICIANS HEALTHCA	3/7/2008	22177099	38,648.00
WAXIE SANITARY SUPPLY	3/7/2008	22177102	125.05
			98.46
			163.93
			20.17
			540.5
			19.21
			72.86
			26.31
			97.72
			98.48
			41.86
			90.03
			20.69
			5,121.00
			1,158.51
			106.37
			137.29
			1.91
			128.97
			43.62
			286.7

WAXIE SANITARY SUPPLY	3/7/2008	22177102	11.89
			51.09
			139.42
			213.6
			180.48
			658.71
			35.23
			89.46
			23.03
			23.07
			43.24
			39.35
			32.7
			381.47
			205.93
W.E.S.T., INC	3/7/2008	22177103	861.02
			47.84
			47.84
			47.84
YMCA OF METROPOLITAN TUCSON	3/7/2008	22177106	411.61
			2,367.22
			2,108.55
YOUNG, S JONATHAN	3/7/2008	22177107	778
			2,314.00
SHAMROCK FOODS COMPANY	3/7/2008	22177109	31,865.00
ARIZONA BIN STOCK SERVICE LLC	3/7/2008	22177120	29.62
			2.53
			19.46
			14.66
			14.66
			24.16
			6.42
			6.22
			484.05
			32.43
			3.2
			2.03
			3.01
			17.3
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			11.47
			4.14
			4.27
			19.46
			2.38
			6.46
			1.35
			3.76
			4.23
			5.4
ASAP SOFTWARE EXPRESS INC	3/7/2008	22177122	38.45
			319.89

BOBS MATERIAL SUPPLY	3/7/2008	22177129	890.86 40.57 120.2
SAGUARO ENVIRONMENTAL SERVIC	3/7/2008	22177130	77.26 288.4 75 77.25 115 549.11
NEXTEL COMMUNICATIONS	3/7/2008	22177134	25,146.29 369.97
GOPHER BEARING COMPANY	3/7/2008	22177138	36.07
1 GOPHER BEARING COMPANY	3/7/2008	22177138	57.31
CYCLES, SKI'S & ATV'S	3/7/2008	22177139	65.03 14.4 899.2 589.5
DOUBLE T SIGNS, INC	3/7/2008	22177141	387.12 797.45 387.12
GOODMANS INC	3/7/2008	22177153	687.7 984.08 687.7 3,047.18 2,857.60 280.61 1,482.20 671.54 2,063.10 1,540.69 247.5 1,077.04 119.5 543.19 271 116.5
HUSSAR ELECTRIC SUPPLY CO	3/7/2008	22177162	5.25 248.63 229.87 22.19 282.68 53.73 16.63 50.89 18.73 14.51
IKON SOUTHWEST DISTRICT	3/7/2008	22177169	90.31 1,234.14 81.29 30.42 30.6

			145.25
			93.85
			518.88
			372.17
			93.58
SHAMROCK FOODS COMPANY	3/7/2008	22177198	384.3
			281.17
			478.67
TRANSOURCE COMPUTERS	3/7/2008	22177205	295.29
			348.98
			2,496.53
TUCSON TRACTOR COMPANY	3/7/2008	22177209	64.65
GRAINGER INC	3/7/2008	22177219	597.8
			46.69
			175.47
ALLTEL	3/10/2008	22177260	30.92
			20.1
ALLENDER, JAMES PHD	3/10/2008	22177261	1,680.00
			1,540.00
NEXTEL COMMUNICATIONS	3/10/2008	22177337	34.43
			31.63
			42.43
			59.49
			33.02
			64.69
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NEXTEL COMMUNICATIONS	3/10/2008	22177337	29.89
			77.58
			32.33
			23.63
			23.63
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			23.63
			31.63
			34.07
			109.15
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			46.6
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			23.63
			23.63
			24.47
			50.07
			65.54
			28.32
			60.39
			237.34
			303.1
			184.76

			105.76
			30.6
			38.25
			40.69
			52.17
			23.63
			50.78
			47.99
			54.59
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			40.69
			23.63
			42.07
			80.7
			59.49
			25.37
			23.63
			48.34
			53.96
			42.07
			29.54
			58.08
			40.69
			39.63
			49.39
			45.89
			562.1
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			21.16
			8.83
			70.3
			84.33
			161.53
			999.86
			176.94
			172.01
			84.33
			14.39
1			
	CITY OF TUCSON-WATER & SEWER	3/10/2008	22177372
			14.28
			30.75
			8.83
			21.16
			5.86
			8.83
			114.27
			996.01
	LIBERTY COMMUNICATIONS INC	3/10/2008	22177392
			620
			620
			787.5
			787.5
			362.5

			362.5
ARIZONA SCHOOL FURNISHINGS	3/10/2008	22177396	142.67
			3,090.38
			309.04
RATLIFF AVIATION INC	3/10/2008	22177398	491.46
			331.82
			256.94
			263.73
			68.04
			104.02
			193.85
			232.01
			202.44
			248.6
			163.7
			200.23
ALPHAGRAPHSICS CPS #31 #12 #155	3/10/2008	22177399	2,046.90
RUBBAGE CONTROL	3/10/2008	22177419	187.5
TUCSON NEWSPAPERS	3/10/2008	22177423	1,311.08
			267.24
			463.88
			372.1
			569.78
			267.24
			206.4
			206.4
			198.93
			198.93
			463.88
			204.05
			204.05
			204.04
			569.78
			463.88
			229.93
			229.93
			234.64
			5,112.77
			2,737.98
			372.1
			746.28
			279.35
			234.64
			193.63
			393.28
			260.18
			260.18
			277.83
			2,200.64
VOICES COMMUNITY STORIES PAST	3/10/2008	22177424	1,050.00
			1,050.00

VOICES COMMUNITY STORIES PAST	3/10/2008	22177424	1,050.00
INDUSTRIAL TOOL & SUPPLY CO	3/10/2008	22177434	12.86
			16.87
			81.82
			115.51
			64.68
			9.75
			40.8
			137.76
			14.79
			20.63
			39.89
			33.21
			39.78
			21.88
			17.9
			24.12
			29
			30.16
			23.41
			7.84
			4.22
			36.19
			6.7
			2.85
			13.74
			11.55
			23.39
			24.21
			11.83
			14.16
			15.38
AVIALL SERVICE INC	3/10/2008	22177436	128.16
			65.35
			34.76
			290.67
			61.74
			584.21
			31.13
EVER-READY GLASS OF TUCSON LLC	3/10/2008	22177439	156
			2,722.05
SARA LEE BAKERY GROUP	3/10/2008	22177440	106.57
			315
			171
			302.4
			504
EASTMAN DISTRIBUTING	3/10/2008	22177441	1,181.04
			626.4
			1,181.04
			826.73
			1,594.40
			66.75



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NEXTEL COMMUNICATIONS

3/11/2008

22177603

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			68.05
			49.54
			69.51
			49.54
			62.47
			94.58
			49.54
			49.54
			26
			24.47
			24.47
			24.47
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			24.47
			49.54
			24.47
			24.47
			24.47
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			24.47
			49.54
			49.54
			49.54
THOMSON WEST	3/11/2008	22177618	68.75
			281.06
RODGERS, FRANK J	3/11/2008	22177620	1,312.50
TABLE TOP TELEPHONE CO INC	3/11/2008	22177623	642.4
			159.46
			479.63
			47.91
			231.37
			47.91
			149.26
			97.59
			93.3
			89.33
			53.84
TUCSON ELECTRIC POWER COMPAN	3/11/2008	22177626	510.26
			457.71
VOLUNTEER CENTER OF SO AZ	3/11/2008	22177631	22,630.45
CITY OF TUCSON-WATER & SEWER	3/11/2008	22177633	1,178.79
			1,114.51
			27.32
			21.16
			18.02
			135.25
			64.75

CITY OF TUCSON-WATER & SEWER	3/11/2008	22177633	2,603.86
			1,961.93
			1,243.11
			2,045.38
			44.15
			1,315.25
			566.59
			733.66
			883.89
			21.16
			22.99
			27.81
			27.24
			138.56
			7.81
			10.79
			89.65
JOLENE MARCELLI	3/11/2008	22177864	1,077.45
JUSTIN KAMROWSKI	3/11/2008	22178060	1,372.84
SETH DOLAN	3/11/2008	22178298	1,262.17
SECURITAS SECURITY SERVICES US	3/11/2008	22178754	3,330.84
			253.88
			162.48
LUTHERAN SOCIAL SERVICES OF TH	3/11/2008	22178764	6,064.54
			379.08
MASTERSON, GAYLE P	3/11/2008	22178768	1,025.00
ARIVACA COORDINATING COUNCIL	3/11/2008	22178772	2,187.45
			2,773.06
AUTOMATED PRESORT SERVICES	3/11/2008	22178773	1,211.19
			268.45
			125
			175
			258.23
			13.14
			2.9
			1.7
			94.41
CATALINA COMMUNITY SERVICES	3/11/2008	22178775	5,225.48
			2,436.02
HOUSE OF NEIGHBORLY SERVICE	3/11/2008	22178781	3,110.47
			3,141.59
			5,881.65
			2,048.92
INTERNATIONAL SONORAN DESERT	3/11/2008	22178782	7,098.40
UNITED WAY CAPITAL CORPORATION	3/11/2008	22178787	3,012.31
			918.36
			340.13
			340.13
			340.13
ASAP SOFTWARE EXPRESS INC	3/11/2008	22178791	1,142.04
			1,225.20
			26.52

DESERT HEALTH IMAGING TECH LLC	3/11/2008	22178792	100
			26.02
			100
			100
			525.03
			6.49
			12.25
			22.5
			22.5
			12.25
			72.74
			390
1			
DESERT HEALTH IMAGING TECH LLC	3/11/2008	22178792	100
			100
			1,513.60
			67
			50
			11.34
			18.01
			13.55
			50
			16.16
ALLTEL	3/12/2008	22178812	54.88
			87.46
			38.09
			28.98
			64.12
			55.32
			47.04
			110.5
			17.44
			12.35
			35.65
			64.51
			42.6
			70.56
			37.38
			38.23
GOLDER RANCH FIRE DISTRICT	3/12/2008	22178844	521.05
SOUTHWEST GAS CORPORATION	3/12/2008	22178902	378.72
STREITFELD, STEPHEN	3/12/2008	22178904	600
			450
			450
CITY OF TUCSON-WATER & SEWER	3/12/2008	22178911	1,729.13
			49.66
BATTERIES PLUS	3/12/2008	22178957	19.72
			59.15
			39.43
			21.4
			121.08
			29.58

			14.79
			35.03
			42.8
			59.15
			39.44
			68.49
			60.54
			21.4
			19.72
			28.54
			5.38
DELL MARKETING LP	3/12/2008	22178959	5,595.21
			6,009.75
			36.58
			432.4
NUMARA SOFTWARE INC	3/12/2008	22178965	8,326.75
			11,657.45
			300
SWEET, CYNTHIA	3/12/2008	22178978	4,400.00
HOPKINS LAW OFFICE	3/12/2008	22178981	4,200.00
SA TECHNOLOGIES INC	3/12/2008	22178997	1,940.00
			1,933.25
KEENAN TUCSON	3/12/2008	22179004	16.67
			2.79
			12.11
1			
KEENAN TUCSON	3/12/2008	22179004	11.13
			36.78
			12.55
			4.71
			16.63
			109.84
			75.94
			11.46
			70.15
			17.47
			7.61
			40.54
			86.09
CLEAR CHANNEL OUTDOOR INC	3/12/2008	22179005	3,000.00
MASTERSON, GAYLE P	3/12/2008	22179007	1,275.00
UNIVERSITY OF ARIZONA	3/12/2008	22179009	10,586.35
FLEMING & CURTI PLC	3/12/2008	22179010	4,078.40
ARMSTRONG LAW OFFICE	3/12/2008	22179021	3,200.00
CHAPA, ARTHUR A (ESQ)	3/12/2008	22179026	48
			96
			40.5
			81
			1,260.00
			2,520.00
SCHAFFER, M VALENTINE	3/12/2008	22179045	10,900.00
SOUTHERN AZ CTR AGST SEXUAL AS	3/12/2008	22179046	28,596.89

TUCSON COMMERCIAL CARPET	3/12/2008	22179051	2,893.98
			152.51
			24.37
TUCSON OCCUPATIONAL MEDICINE	3/12/2008	22179052	104
TUCSON INDIAN CENTER	3/12/2008	22179053	1,000.00
ASAP SOFTWARE EXPRESS INC	3/12/2008	22179064	1,783.13
CDW GOVERNMENT INC	3/12/2008	22179069	1,681.15
DIAMONDBACK POLICE SUPPLY CO	3/12/2008	22179073	350.57
			224.85
			1,189.10
			882.09
GOODMANS INC	3/12/2008	22179083	3,455.67
			204.11
			3,916.40
			651
UAP DISTRIBUTION INC	3/12/2008	22179093	554.38
			350.13
			437.66
EASTMAN DISTRIBUTING	3/12/2008	22179103	826.73
			31.2
			45.36
ALLTEL	3/13/2008	22179200	196.41
			50.49
			233.52
			237.1
			237.07
			233.18
			194.3
			97.23
LOPEZ, BILL	3/13/2008	22179284	1,715.78
LOPEZ,JESUS/PC INVESTIGTV FUND	3/13/2008	22179285	1,717.46
PORTILLO, LIZETTE (PETTY CASH)	3/13/2008	22179328	11.62
			35.15
			64.85
			44.65
			45.5
			12.33
			11
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PORTILLO, LIZETTE (PETTY CASH)	3/13/2008	22179328	40
QWEST COMMUNICATIONS CORP	3/13/2008	22179331	41.48
			41.48
TUCSON ELECTRIC POWER COMPAN	3/13/2008	22179354	1,437.37
			164.59
			378.96
CITY OF TUCSON-WATER & SEWER	3/13/2008	22179362	34.17
HUMAN RESOURCE STAFFING INC	3/13/2008	22179378	499.35
			448.8
			440.98
			518.8
			418.28
OUR FAMILY SERVICES INC	3/13/2008	22179379	15,770.00

			2,158.00
			1,140.00
CHANG, GENE (LAW OFFICE)	3/13/2008	22179382	3,200.00
GRACE TEMPLE BAPTIST CHURCH O	3/13/2008	22179384	300
			920
AZTEC FLOORING TFC	3/13/2008	22179388	2,644.85
			138.38
			55.68
LEU, LINA	3/13/2008	22179403	6,230.00
KEENAN TUCSON	3/13/2008	22179404	371.32
OSBORN MALEDON PA	3/13/2008	22179408	22,269.07
LASER XPERTS INC	3/13/2008	22179410	353.49
			181.61
			453.37
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			76.75
			127.56
STINSON, CLINTON R	3/13/2008	22179414	3,399.00
			341.38
WILSON, THOMAS	3/13/2008	22179415	2,192.50
AMERICAN INDIAN ASSC OF TUCSON	3/13/2008	22179419	3,283.85
DEPENDABLE PERSONNEL INC	3/13/2008	22179425	1,400.00
PIMA COMPUTER RECYCLING	3/13/2008	22179427	10,500.00
IMAGE SOLUTIONS	3/13/2008	22179435	2,314.50
JEM MANAGEMENT, INC	3/13/2008	22179436	770
SER-JOBS FOR PROGRESS OF S AZ	3/13/2008	22179437	51.86
			3,902.75
			115.9
			144.92
			174.64
			238.51
			126.62
			11,922.00
HANUS, ALEC	3/13/2008	22179439	200
			1,050.00
METROPOLITAN TUCSON CONVENTIO	3/13/2008	22179444	122,471.87
NATIVE TELE DATA SOLUTIONS INC	3/13/2008	22179445	674.82
			524.22
PRINCE, NATALIE N	3/13/2008	22179447	1,637.10
VOICES COMMUNITY STORIES PAST	3/13/2008	22179461	1,050.00
SHAMROCK FOODS COMPANY	3/13/2008	22179467	2,003.35
			319.34
			134.55
			139.31
			426.23
			1,201.78
			170.46
			11.15
			38.28
			54.62
			574.56

SHAMROCK FOODS COMPANY	3/13/2008	22179467	283.59
GOODMANS INC	3/13/2008	22179484	1,417.59
			170.42
			151.5
HUSSAR ELECTRIC SUPPLY CO	3/13/2008	22179489	421.2
			165.93
			75.94
			99.5
			20.52
			77.16
			46.48
			20.54
			16.11
			10.27
EASTMAN DISTRIBUTING	3/13/2008	22179494	826.73
			272.16
ORION SAFETY PRODUCTS	3/13/2008	22179498	2,592.00
STOCK YARDS MEAT PACKING CO	3/13/2008	22179509	2,823.37
			357.37
			2,722.50
			633.29
			660.65
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	726.82
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			257.93
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			88.51
			26.38
			259.75
			780.16
			34.17
			263.35
			43.41
			179.73
			10.23
			186.98
			18.23
			75.64
			32.1
			110.26
			1,088.99
			705.62
			139.4
			65.02
			18.54
			124.92
			13.66
			25.78
			6.7
			24.79
			69.6
			200.56

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233.93

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CORPORATE EXPRESS OFFICE PRD1 3/14/2008 22179521

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218.53

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CORPORATE EXPRESS OFFICE PRD1 3/14/2008 22179521

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63.96  
209.81

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			277.66
			333.39
			16.49
			70.74
			10.23
			89.06
			2.9
			5.49
			27.35
			175.3
			60.88
			1,596.51
			80.02
			135.53
			12.63
			4.54
			196.32
			41.47
			47.72
			9.73
			191.55
			76.62
ARIZONA STATE LAND DEPARTMENT	3/14/2008	22179523	3,226.61
			67.47
UNITED STATES POSTAL SERVICE	3/14/2008	22179609	10,000.00
UNIVERSITY PHYSICIANS INC	3/14/2008	22179618	2,200.00
WEST PAYMENT CENTER	3/14/2008	22179619	140.53
			140.53
			749.95
			281.06
			281.06
			162.15
			5,167.72
			140.53
			559.42
			140.53
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WEST PAYMENT CENTER	3/14/2008	22179619	140.53
			281.06
			140.53
AIRE FILTER PRODUCTS	3/14/2008	22179635	15.43
			9.04
			170.19
			140.1
			156.7
			92.62
			20.63
			56.69
			3,056.53
			1,244.01

			631.84
			236.61
			185.25
			54.22
			70.05
			50.85
			53.7
			53.7
			29.32
			58.24
			99.24
			39.05
			20.88
			128.68
BATTERIES PLUS	3/14/2008	22179636	985.87
			315.48
			140.1
			256.85
			136.98
			605.36
			839.81
			1,312.87
DELL MARKETING LP	3/14/2008	22179639	10,673.91
			4,908.53
			76
ARIZONA COUNTER DRUG PROCURE	3/14/2008	22179640	1,780.20
PEDDLER'S SON PRODUCE CO	3/14/2008	22179645	15.5
			14
			550
			335.5
			15.75
			14
			13.5
HONCHAR, CORNELIA W LAW OFC OI	3/14/2008	22179665	4,000.00
			940
CHAVIRA CHAVEZ, DARLENE	3/14/2008	22179666	1,700.00
YOUNG, PEGGY SUE	3/14/2008	22179671	1,840.00
DK ADVOCATES INC	3/14/2008	22179687	639.98
			268.79
REFRESHINGLY FREE	3/14/2008	22179694	2,688.00
SA TECHNOLOGIES INC	3/14/2008	22179702	1,940.00
PROFORCE LAW ENFORCEMENT	3/14/2008	22179704	6,061.95
			4,473.08
			2,124.87
ROBBINS INSTRUMENTS INC	3/14/2008	22179707	1,078.00
AZ BOXES	3/14/2008	22179711	2,585.06
			369.29
KEENAN TUCSON	3/14/2008	22179713	196.15
			476.13
A RIFKIN CO	3/14/2008	22179717	54,968.85
RESNICK, MARK	3/14/2008	22179721	1,200.00

SANITORS SERVICES TUCSON	3/14/2008	22179726	320
			1,437.48
			326.7
			348.48
VALENZUELA, OLIVIA	3/14/2008	22179728	228.6
			1,474.50
NORTON, TOM	3/14/2008	22179730	1,050.00
			700
			1,400.00
ARIZONA JET MAIL SERVICES LLC	3/14/2008	22179733	1,914.90
ARIZONAS CHILDRENS ASSOCIATION	3/14/2008	22179734	1,179.91
			3,028.85
			1,767.96
AUTOMATED PRESORT SERVICES	3/14/2008	22179736	623.76
			138.3
			175
			125
			45.69
			107.23
			67.74
			15.05
			1.74
			80.82
BATES, PAUL D	3/14/2008	22179737	2,425.28
			1,525.00
			263.7
GAYNES, DEBORAH L	3/14/2008	22179743	1,030.00
			1,218.00
DEPENDABLE PERSONNEL INC	3/14/2008	22179749	1,732.50
G & K SERVICES	3/14/2008	22179756	21.32
			3.46
			0
			2.82
			0
			30.41
			23.51
			0.94
			8.65
			15.82
			12.54
			0
			40.76
			0
			3.13
			0
			4.33
			21.66
GARY, BOB R	3/14/2008	22179757	1,955.00
GLHN ARCHITECT & ENGINEERS INC	3/14/2008	22179760	1,240.00
HUNTER CONTRACTING CO INC	3/14/2008	22179762	7,814.93
SER-JOBS FOR PROGRESS OF S AZ	3/14/2008	22179763	59.06
			92.31

			6.39
			165.16
			251.37
			43.96
KACHINA BUSINESS SOLUTIONS	3/14/2008	22179764	3,885.29
KOVALIK, DAVID K	3/14/2008	22179766	3,955.00
LANSDALE, JACK L, JR	3/14/2008	22179767	1,050.00
			2,800.00
MARGARETTEN, JOEL ISAAC	3/14/2008	22179772	400
			630
			300
			350
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MARGARETTEN, JOEL ISAAC	3/14/2008	22179772	75
NUCCIO, SALVATORE	3/14/2008	22179778	1,400.00
PALMER, JUDITH	3/14/2008	22179780	1,000.00
SOUTHERN AZ CHILDREN'S ADVOCA	3/14/2008	22179785	11,676.44
STORTS III, BRICK P	3/14/2008	22179788	3,850.30
STURGEON ELECTRIC COMPANY INC	3/14/2008	22179789	16,750.00
TAYLOR, DOUGLAS W	3/14/2008	22179790	350
			70
			822
TUCSON BOTANICAL GARDENS INC	3/14/2008	22179794	6,003.34
			1,390.64
			3,360.00
			2,521.66
			788.41
TUCSON COMMERCIAL CARPET	3/14/2008	22179795	2,118.54
			111.64
			17.84
VAUGHAN, MICHAEL H	3/14/2008	22179798	1,400.00
WAXIE SANITARY SUPPLY	3/14/2008	22179799	8.35
			211.88
			210.82
			1,406.08
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			6.16
			51.88
			141.42
			100.64
			240.67
			163.2
			198.72
			140.37
			562.26
			496.53
			18.25
			485.54
			46.12
			78.91
			98.67
			205.93

			247.07
			81.9
			86.23
			24.36
ZARAGOZA, ARTHUR	3/14/2008	22179803	65
			181.7
			804.6
SHAMROCK FOODS COMPANY	3/14/2008	22179806	283.97
			82.05
			53.51
			270.47
			75.08
			37.62
			29,638.85
			429.68
			184.85
			458.35
			283.76
			111.88
			17.4
			59.73
ARIZONA MACHINERY CO	3/14/2008	22179815	16.43
			12.67
			421.18
			16.73
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ARIZONA MACHINERY CO	3/14/2008	22179815	4.27
			2.85
			10.24
			87.35
			46.75
			15.18
			7.59
			46.08
			38.5
			136.6
			22.69
			67.4
			260.88
			3.15
ARIZONA BIN STOCK SERVICE LLC	3/14/2008	22179818	187.01
			3.65
			7.87
			9.86
			3.43
			6.85
			135.13
			170.26
			756.7
			581.77
			8.09
			33.86

ASAP SOFTWARE EXPRESS INC	3/14/2008	22179819	63.98
			849.88
			325.45
			159.95
CDW GOVERNMENT INC	3/14/2008	22179826	300.2
			34.01
			376.23
			220.32
			25.26
			67.85
			9,290.16
			3,210.22
TARGET CORPORATION	3/14/2008	22179827	178.66
			95.74
DOUBLE T SIGNS, INC	3/14/2008	22179834	387.12
			387.12
			387.12
DUNN-EDWARDS CORPORATION	3/14/2008	22179835	130.24
			7.7
			7.7
			27.76
			45.01
			227.01
			43.13
			82.21
			43.24
			305.49
			1,188.02
			7.57
			5.56
			1.57
			4.88
			5.41
			5.85
			23.61
			88.15
			12.82
			18.12
1			
DUNN-EDWARDS CORPORATION	3/14/2008	22179835	14.03
			4.71
			9.69
			22.75
			18.94
			15.91
			1.92
			9.74
			9.49
			20.84
			23.08
			101.85
			18.46

			23.37
			129.72
			20.65
			30.64
			19.74
			100.22
			92.91
			42.81
GOODMANS INC	3/14/2008	22179846	93
			2,163.40
			172.01
			2,165.24
			206.2
			87.5
GRAYBAR ELECTRIC CO INC	3/14/2008	22179848	10.27
			5.92
			7.44
			46.18
			11.57
			4.11
			19.68
			12.95
UAP DISTRIBUTION INC	3/14/2008	22179857	1,050.39
			262.6
HUSSAR ELECTRIC SUPPLY CO	3/14/2008	22179858	80.63
			5.09
			5.75
			1.61
			14.59
			4.8
			14.5
			4.17
			3.46
			192.05
			6.24
			18.38
			42.22
			553.26
			115.45
			6.2
			50.89
			11.39
			9.3
			182.66
			1.34
			2.33
			23.24
			38.58
			32.56
			32.56
			32.56

HUSSAR ELECTRIC SUPPLY CO	3/14/2008	22179858	33.24
			32.26
			12.1
			34.79
			46.48
			24.11
			5.58
			2.81
			1.78
INDUSTRIAL TOOL & SUPPLY CO	3/14/2008	22179860	118.22
EASTMAN DISTRIBUTING	3/14/2008	22179868	1,181.04
			31.2
			1,181.04
			826.73
			753.21
			15.84
SIEMENS COMMUNICATION, INC	3/14/2008	22179869	196.96
			56.27
PROFESSIONAL HOSPITAL SUPPLY	3/14/2008	22179881	1,139.32
			1,708.97
			1,139.32
QWEST INTERPRISE NETWORKING	3/14/2008	22179883	9.42
			22.25
			50.6
			50.6
			83.16
			118.4
STOCK YARDS MEAT PACKING CO	3/14/2008	22179902	245.2
			530.6
			1,411.32
GRAINGER INC	3/14/2008	22179907	29.41
			356.66
			31.42
			302.7
			219.91
AJO IMPROVEMENT CO	3/17/2008	22179969	742.86
			12.16
			57.64
			1,796.34
			58.47
			97.47
			248.07
			148.21
			55.7
			5.52
			10.02
			160.84
			55.7
			0
			66.8
			20.8
FERNANDEZ-BARILLAS,HECTOR J	3/17/2008	22179980	300

			450
			450
			750
UNITED COURT REPORTERS INC	3/17/2008	22179982	725
			569
METRO WATER DISTRICT	3/17/2008	22180028	473.75
			144.82
SOUTHWEST GAS CORPORATION	3/17/2008	22180048	15.16
			569.31
			374.19
			296.05
			234.35
1			
SOUTHWEST GAS CORPORATION	3/17/2008	22180048	362.81
			198.23
			39.59
STREITFELD, STEPHEN	3/17/2008	22180051	450
			150
			450
			450
			450
VELOCITY AIR INC	3/17/2008	22180064	168.87
			496
			497
			484.47
			496
			356.36
SECURITY TRANSPORT SERVICES IN	3/17/2008	22180068	2,703.80
			590
			951.5
GLOBALSTAR USA	3/17/2008	22180069	647.09
			29.06
			548.39
			111.77
			29.06
			29.06
			29.06
INSIGHT ENTERPRISES INC	3/17/2008	22180070	4,756.17
			1,154.48
			643.16
			4.77
LINEAR SYSTEMS	3/17/2008	22180073	1,000.00
			1,000.00
			45
SOUTHWESTERN INTERNATIONAL R/	3/17/2008	22180074	1,250.00
RESNICK, MARK	3/17/2008	22180080	1,750.00
SER-JOBS FOR PROGRESS OF S AZ	3/17/2008	22180094	4,194.75
			439.89
DYNAMIC IMAGING SYSTEMS	3/17/2008	22180111	8,251.70
			11,552.35
EASTMAN DISTRIBUTING	3/17/2008	22180117	1,594.40
			83.02

			83.44
ARIZONA PUBLIC DEFENDER ASSN	3/18/2008	22180146	50
			175
			1,350.00
			295
			125
			10
SUNTRAN	3/18/2008	22180147	2,240.00
			1,050.00
			2,520.00
			1,416.00
			1,476.00
ALLTEL	3/18/2008	22180148	34.24
			40.24
			30.57
			69.36
			97.86
			24.3
			47
			17.42
			13.71
			47.04
			58.05
ARIZONA DEPT OF REVENUE	3/18/2008	22180152	13,439.20
			656.64
1			
HANDLE WITH CARE BEHAVIOR MGM	3/18/2008	22180194	1,600.00
MARTINEZ, SERGIO I (PHD)	3/18/2008	22180231	300
			800
			450
U S POSTAL SERVICE POSTMASTER	3/18/2008	22180240	40,000.00
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	39.31
			8.45
			0.87
			1,805.92
			160.23
			28,976.49
			24,417.37
			28.95
			37,767.59
			668.75
			14.33
			6.25
			6.25
			724.36
			5,681.27
			12.6
			3,231.06
			361.58
			13,337.59
			892.24
			249.27

			8,467.60
			33
			50.71
			61.4
			1,253.26
			673.72
			305.03
CITY OF TUCSON-WATER & SEWER	3/18/2008	22180271	21.16
			156.08
			21.16
			183.75
			240.83
			68.65
			21.76
			21.16
			5.86
			5.86
			5.86
			213.67
			596.86
			21.16
			21.16
			227.16
			189.9
			40.37
			23.93
			816.1
DELL MARKETING LP	3/18/2008	22180275	4,248.88
HORIZON MOVING SYSTEMS	3/18/2008	22180283	3,540.00
CATHOLIC COMMUNITY SERVICES	3/18/2008	22180284	3,585.29
			525.57
CHILD & FAMILY RESOURCES	3/18/2008	22180285	1,437.38
			1,103.51
			3,110.07
DURAZO CONSTRUCTION CORP	3/18/2008	22180286	1,271.00
			67
			33
SER-JOBS FOR PROGRESS OF S AZ	3/18/2008	22180290	269.65
1 SER-JOBS FOR PROGRESS OF S AZ	3/18/2008	22180290	1,249.36
			588.32
			2,972.71
			3,418.60
			4,572.89
			4,948.20
			6,209.99
			26.62
			98.05
METROPOLITAN EDUCATION COMMIS	3/18/2008	22180293	7,808.94
INTERFAITH COMMUNITY SERVICES	3/18/2008	22180295	1,228.00
TUCSON URBAN LEAGUE	3/18/2008	22180302	10,935.75
TUCSON YOUTH DEVELOPMENT INC	3/18/2008	22180303	3,345.43

FIREBIRD MOVING AND STORAGE	3/18/2008	22180304	22,730.50
ASAP SOFTWARE EXPRESS INC	3/18/2008	22180307	433.08
			243.59
			243.59
			243.59
			243.59
			243.59
			433.06
			433.06
			433.06
			243.59
PORTABLE COMPUTER SYSTEMS INC	3/18/2008	22180316	3,500.00
FOLLETT HIGHER EDUCATION GROU	3/19/2008	22180329	76.5
ALLTEL	3/19/2008	22180331	1.3
ARIZONA LITHOGRAPHERS	3/19/2008	22180337	3,134.90
BAIR, MARY JO	3/19/2008	22180347	865.2
			164.5
FORENSIC ALCOHOL SCIENCE TECH	3/19/2008	22180382	1,050.00
HINTON, RICHARD M (PHD)(PC)	3/19/2008	22180389	1,269.00
MALPASS, ROY S (PHD)	3/19/2008	22180399	4,486.64
QWEST	3/19/2008	22180416	907.83
			503.95
			1,109.77
MUZALL, DEIRDRE	3/19/2008	22180417	1,842.40
PERRIN, GARY (PHD)	3/19/2008	22180426	1,631.25
RIVERA, LORY D	3/19/2008	22180438	1,293.60
SPENCER, VIVIAN L	3/19/2008	22180442	1,826.80
			117.6
			58.8
LEGAL TRANSCRIPTION SERV PLUS	3/19/2008	22180447	245
			815.5
SMITH, BARBARA	3/19/2008	22180449	17.5
			1,257.20
			24.5
ELLIS, ALAN L (PHD)	3/19/2008	22180455	1,215.92
NET TRANSCRIPT, INC	3/19/2008	22180457	1,203.85
TIMETRAK SYSTEMS OF AZ	3/19/2008	22180463	1,674.18
			1,325.00
			290.4
			16.16
			16.16
SPRINT	3/19/2008	22180464	1,194.23
TUCSON MEDICAL CENTER	3/19/2008	22180469	8,750.00
VALDEZ, KRISTINE B	3/19/2008	22180471	833.9
			756.4
VINSON, GAIL D	3/19/2008	22180474	185.5
			1,005.20
CITY OF TUCSON-WATER & SEWER	3/19/2008	22180475	19
			105.49
			41.08
			29.03

CITY OF TUCSON-WATER & SEWER	3/19/2008	22180475	37.51
			171.51
			10.65
			5.86
			110.16
			27.39
			22.5
			21.33
			241.13
			24.45
			24.45
			10.65
			23.46
SABINO ELECTRIC INC	3/19/2008	22180482	16,242.00
GRACE TEMPLE BAPTIST CHURCH O	3/19/2008	22180489	800
			400
			1,200.00
RUNBECK ELECTION SERVICES INC	3/19/2008	22180493	135,006.77
			31,294.95
ENTENMANN-ROVIN COMPANY	3/19/2008	22180494	948
			948
PLANNED PARENTHOOD ARIZONA IN	3/19/2008	22180501	1,393.71
COLEMAN TECHNOLOGIES INC	3/19/2008	22180502	14,630.00
WATERMAN, DAVID M	3/19/2008	22180507	4,035.00
ADMIN OF RESOURCES & CHOICES	3/19/2008	22180511	47,250.69
AHERN, JADA	3/19/2008	22180513	844.8
			915.2
			774.4
			774.4
			44.8
			492.8
			35.2
			64
			492.8
			44
			80
			56
ARMSTRONG LAW OFFICE	3/19/2008	22180515	2,400.00
PIO DECIMO	3/19/2008	22180517	1,721.40
CHILD & FAMILY RESOURCES	3/19/2008	22180518	6,000.82
COOPER & UDALL, P C	3/19/2008	22180521	1,665.00
EL RIO HEALTH CENTER, INC	3/19/2008	22180524	15,572.00
GATTONE, PAUL	3/19/2008	22180528	2,035.00
JEM MANAGEMENT, INC	3/19/2008	22180529	770
PIMA PREVENTION PARTNERSHIP	3/19/2008	22180531	1,119.85
SCHMERL, PETER G	3/19/2008	22180533	2,744.37
STORTS III, BRICK P	3/19/2008	22180535	2,399.20
			447.65
			347.35
TLC COMMUNICATIONS, INC	3/19/2008	22180538	357.28
TUCSON COMMERCIAL CARPET	3/19/2008	22180539	1,008.76
			53.16

			8.49
TUCSON OCCUPATIONAL MEDICINE	3/19/2008	22180540	1,648.00
SHAMROCK FOODS COMPANY	3/19/2008	22180543	572.94
			264.85
			111.89
			17.4
			82.05
			35.67
			270.47
			50.05
			53.4
			75.24
1			
ASAP SOFTWARE EXPRESS INC	3/19/2008	22180544	325.45
			159.95
			799.73
EASTMAN DISTRIBUTING	3/19/2008	22180562	826.73
			7.11
PURCELL WESTERN STATES TIRE	3/19/2008	22180567	75.61
			75.61
			75.46
			129.64
			172.83
			172.83
			112.93
			112.93
			112.93
			1.51
SIMPLEX GRINNELL LP	3/19/2008	22180571	411.08
ARIZONA JURY RESEARCH	3/20/2008	22180611	1,800.00
CUNNINGHAM, MARK D (PHD)	3/20/2008	22180644	1,161.00
CRONSTROM, OSUCH & COMPANY P	3/20/2008	22180646	1,750.00
BERNAL, MARY E	3/20/2008	22180650	1,607.20
			3,841.60
PAYSON, ANTHONY II	3/20/2008	22180698	2,061.30
ERIKSEN, VIVIAN	3/20/2008	22180699	1,300.00
			180
GREATER TUCSON LEADERSHIP	3/20/2008	22180731	1,125.00
MANAGEMENT CONCEPTS INC	3/20/2008	22180746	695
			695
BREDIMUS, MICHAEL	3/20/2008	22180765	1,000.00
MCCLURE, STEVEN W	3/20/2008	22180768	1,750.00
POSTMASTER	3/20/2008	22180809	10,000.00
CORRECTIONAL MEDICAL SVC, INC.	3/20/2008	22180824	6,797.68
LEGAL TRANSCRIPTION SERV PLUS	3/20/2008	22180828	392
			759.7
TREJO, CAROL	3/20/2008	22180850	37.2
			49.5
			252
			9
			624.4
			83.7

WEBER, WALTER U	3/20/2008	22180864	217.15
			102.86
			240.01
			285.73
			251.44
			91.43
DELL MARKETING LP	3/20/2008	22180881	215.2
E J OFFICE FURNITURE INC	3/20/2008	22180885	7,009.18
PEDDLER'S SON PRODUCE CO	3/20/2008	22180886	31.5
			28
			28
			440
			335.5
			34
			57
VELOCITY AIR INC	3/20/2008	22180890	0.25
			62.48
			14.2
			29.06
			1,859.06
KEYSTONE HELICOPTER CORPORAT	3/20/2008	22180896	62,807.98
			26,352.10
SECURITY TRANSPORT SERVICES IN	3/20/2008	22180903	1,015.30
			607.5
DAVILA LAW OFFICE PC	3/20/2008	22180905	6,968.73
1			
DICAMPLI, NICKI	3/20/2008	22180906	905
			350
SOUTHERN ARIZONA ASSOCIATION F	3/20/2008	22180914	2,583.33
CAPITAL SERVICE INVESTIGATIONS	3/20/2008	22180918	2,010.73
SA TECHNOLOGIES INC	3/20/2008	22180923	2,037.75
IMAGE TREND INC	3/20/2008	22180929	18,000.00
			1,200.00
			1,680.00
			2,400.00
			1,875.00
			1,100.00
THE STANDARD REGISTER COMPAN'	3/20/2008	22180934	1,165.86
UNIVERSITY OF ARIZONA	3/20/2008	22180936	1,258.63
RESNICK, MARK	3/20/2008	22180938	1,120.00
ANJAKOS, FRANK N	3/20/2008	22180941	400
			700
BRUNNER, ELIZABETH D	3/20/2008	22180944	350
			3,600.00
HARRIS INVESTIGATIVE SERVICES	3/20/2008	22180945	3,524.30
BASHAM, DAVID W	3/20/2008	22180952	5,340.00
BERRY, BOBBI	3/20/2008	22180954	1,900.00
PIO DECIMO	3/20/2008	22180957	2,007.60
			3,786.33
COPYGRAPHIX INC	3/20/2008	22180960	58.82
			44.75
GATTONE, PAUL	3/20/2008	22180968	1,600.00

GILBERT, THEA	3/20/2008	22180969	4,970.00
HUNTER CONTRACTING CO INC	3/20/2008	22180971	3,376.60
LAGATTUTA, CHARLES A	3/20/2008	22180976	3,905.00
LAURSEN, SUZANNE M	3/20/2008	22180977	8,115.00
OPEN INN INC	3/20/2008	22180982	2,638.79
PIMA COMMUNITY COLLEGE DISTRIC	3/20/2008	22180983	50
PIMA COUNCIL ON AGING	3/20/2008	22180984	21,961.90
			888.89
			10,860.20
SCHAFFER, M VALENTINE	3/20/2008	22180985	6,575.00
SINGER, KEITH A	3/20/2008	22180986	2,595.00
STORTS III, BRICK P	3/20/2008	22180989	1,592.90
TUCSON CLEAN & BEAUTIFUL INC	3/20/2008	22180993	4,908.75
TUCSON URBAN LEAGUE	3/20/2008	22180995	2,115.43
			1,161.74
			3,934.77
			1,712.49
			2,417.80
			3,044.15
			2,659.63
			2,557.65
TUCSON YOUTH DEVELOPMENT INC	3/20/2008	22180996	31,343.75
VALENTI, JOSEPH J	3/20/2008	22180999	1,000.00
VOLUNTEER CENTER OF SO AZ INC	3/20/2008	22181000	2,407.32
			1,589.83
WAXIE SANITARY SUPPLY	3/20/2008	22181001	113.89
SHAMROCK FOODS COMPANY	3/20/2008	22181003	2,686.28
			1,247.93
			184.39
ARIZONA BIN STOCK SERVICE LLC	3/20/2008	22181004	161.98
			131.06
E-KONOMY POOL SERVICE	3/20/2008	22181013	376.1
			64.78
			32.39
			362.08
			362.08
			170.2
			170.2
1			
E-KONOMY POOL SERVICE	3/20/2008	22181013	583.59
			389.05
			126.38
GOODMANS INC	3/20/2008	22181015	1,192.78
			600.3
			1,290.84
			354.56
			2,815.09
			563.02
UNIVERSITY PHYSICIANS HOSPITAL	3/20/2008	22181021	1,365.00
			30.5
			30.5
			61

			45.75
			26.25
RONS PRODUCE COMPANY INC	3/20/2008	22181037	1,015.10
SIMPLEX GRINNELL LP	3/20/2008	22181039	1,501.58
TUCSON AUTO TRUCK AND MACHINE	3/20/2008	22181047	382.74
			204.12
			416.23
UNIVERSAL POLICE SUPPLY CO	3/20/2008	22181050	705.3
			1,692.72
			182.85
STOCK YARDS MEAT PACKING CO	3/20/2008	22181051	353.66
			666
			2,903.54
			303.98
			1,856.89
			1,127.97
CORPORATE EXPRESS OFFICE PRD1	3/21/2008	22181065	235.92
			13.23
			164.1
			2.28
			183.01
			252.38
			9.98
			733.56
			393.08
			26.07
			43.63
			45.55
			48.48
			38.14
			722.78
			5.45
			9.31
			39.29
			319.24
			25.09
			131.96
			351.72
			102.46
			44.72
ALLTEL	3/21/2008	22181072	37.9
			37.9
			37.9
			37.9
			31.07
			41.21
			37.9
			37.9
			41.21
			37.9

ALLTEL	3/21/2008	22181072	37.9
			37.9
			37.9
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			41.21
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APS MARKETING INC	3/21/2008	22181076	54.36
			712.46
			25.58
			434.47
BOB BARKER COMPANY INC	3/21/2008	22181086	35.97
			288.4
			5.6
			54.95
			48.72
			132.59
			16.96
			648.86
			26.57
			103.96
			5.87
			400.4
FERGUSON ENTERPRISES #624	3/21/2008	22181112	1,085.73
			2,508.74
			68.41

GRAINGER	3/21/2008	22181119	367.17
			476.75
			66.65
			83.94
			35.54
			62.98
AMERICAN SOLUTIONS FOR BUSINESS	3/21/2008	22181167	23.57
			12.19
			7,711.85
WEST PAYMENT CENTER	3/21/2008	22181170	139.44
			900
			281.92
1 WEST PAYMENT CENTER	3/21/2008	22181170	281.92
			281.92
			281.92
			190
TUCSON ELECTRIC POWER COMPANY	3/21/2008	22181182	224.68
			10.53
			861.35
			328.53
			819.31
			252.75
			14.6
			18.27
			12.94
			88.63
			65.65
			15.37
			3,196.66
			4.39
			5.89
			113.55
			614.78
			68.15
			367.17
			452.84
			23.58
			1,060.16
			119.22
			196.59
			74.96
			200.11
			116.82
			24.51
			13.46
			16
			4,276.73
			14.6
			2,718.92
			12.49
			456.36

65.17  
77.41  
6,410.50  
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603.8  
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14.07  
11.49  
247.93  
46.52  
2,604.60  
71.7  
0.83  
20.87

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TUCSON ELECTRIC POWER COMPAN 3/21/2008 22181182

1,291.83  
12,101.66  
14,043.15  
1,222.94  
5.27  
3,993.43  
10.53  
117.81  
6.49  
103.6  
12.49  
131  
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134.69  
20.41  
1,003.85  
3.38  
533.4  
59.94  
104.43  
14,182.09  
91.27  
943.87  
37.88  
211.01  
116.99

			0.83
			4,858.27
			1,718.44
			1,906.30
			11.4
			111.17
			394.08
			262.29
			105.62
			429.89
UNIVERSITY PHYS DEPT OF PSYCHI	3/21/2008	22181186	450
			450
			450
			300
DELL MARKETING LP	3/21/2008	22181197	160
			35.99
			1,963.58
SUN BADGE CO	3/21/2008	22181199	258.9
			431.5
			647.25
			3,236.25
			1,078.75
			431.5
			215.75
			431.5
			3,236.25
			233
			582.5
			582.5
			4,368.75
			582.5
			233
HOME DEPOT USA INC	3/21/2008	22181211	26.99
			3.21
			3.21
			6.44
			42.7
			6.46
1			
HOME DEPOT USA INC	3/21/2008	22181211	2.57
			112.32
			11.35
			6.05
			315
			93.27
			32.59
			32.59
			32.59
			5.37
			5.37
			5.38
			138.37

			34.16
			38.2
			2.59
			3.6
SECURITAS SECURITY SERVICES US	3/21/2008	22181212	3,452.70
			345.27
			5,625.87
			262.19
			3,466.24
			9,098.88
			5,203.35
			1,144.00
			1,478.40
			203.1
			6,346.92
			1,088.10
			1,115.40
			766.13
			156.98
			160.88
			704.84
			974.88
			3,330.84
			3,799.98
			2,615.04
			1,043.90
			406.2
OUR FAMILY SERVICES INC	3/21/2008	22181215	2,351.55
			3,241.00
			1,097.80
			5,063.01
DEGRAZIA, DOMINGO LAW OFFICE	3/21/2008	22181218	2,885.80
KETTLEWELL, SUSAN A ATTORNEY A	3/21/2008	22181219	10,200.00
LOMAYESVA, FREDERICK K	3/21/2008	22181224	6,040.00
LEONARDO & ROACH LLC	3/21/2008	22181228	1,700.00
			145
			370
YOUNG, PEGGY SUE	3/21/2008	22181232	4,680.00
AZTEC FLOORING TFC	3/21/2008	22181236	2,268.00
			119.54
			47.75
ARIZONA SCHOOL FURNISHINGS	3/21/2008	22181238	72.65
			92.49
			7.27
RUNBECK ELECTION SERVICES INC	3/21/2008	22181239	5,010.56
FUJIFILM MEDICAL SYSTEMS USA I	3/21/2008	22181241	82,953.55
VANGUARD LEGATO GROUP	3/21/2008	22181245	2,744.92
			444.47
ENTENMANN-ROVIN COMPANY	3/21/2008	22181247	530
			583
			9.5

ENTENMANN-ROVIN COMPANY	3/21/2008	22181247	209
			8.94
SIMPLY BITS LLC	3/21/2008	22181248	1,100.00
GRUPO-SMS USA LLC	3/21/2008	22181252	5,925.00
			5,925.00
			75
CAPITAL SERVICE INVESTIGATIONS	3/21/2008	22181253	1,906.03
SPRINKLER WORLD OF AZ INC	3/21/2008	22181263	9.76
			9.98
			4.27
			10.81
			10.81
			426.77
			853.53
			11.69
			8.95
			5.62
			16.86
			2.81
			8.59
			2.64
			1.48
			26.35
			5.55
			3.82
			5.4
			2.31
			2.96
			1.3
			6.72
			11.23
			5.26
			12.11
			130.4
			89.47
			315.9
JONES-WUJCIK, HILARY	3/21/2008	22181267	417.6
			278.4
			510.4
SA TECHNOLOGIES INC	3/21/2008	22181269	1,552.00
INTERFAITH COALITION FOR THE	3/21/2008	22181273	4,266.66
DANIEL'S MOVING AND STORAGE IN	3/21/2008	22181275	88.5
			4
			214.04
			79.43
CLEAR CHANNEL OUTDOOR INC	3/21/2008	22181280	2,000.00
INT TECHNOLOGIES LLC	3/21/2008	22181288	8,775.00
RESNICK, MARK	3/21/2008	22181291	800
			350
LASER XPERTS INC	3/21/2008	22181292	116.75
			153.5
			191.34

			300.52
			85.4
			209.71
			170.8
CABRERA LAW FIRM, PC	3/21/2008	22181295	4,440.00
SUNNYSIDE UNIFIED SCHOOL DIST	3/21/2008	22181296	69,625.00
CROXEN, EDITH A	3/21/2008	22181297	4,000.00
COMMUNITY EXTENSION PROG , INC	3/21/2008	22181301	3,845.06
			4,710.75
CRF INVESTIGATIONS, INC	3/21/2008	22181302	2,398.54
ARIZONA ATTORNEY GENERALS OFF	3/21/2008	22181309	3,750.00
AUTOMATED PRESORT SERVICES	3/21/2008	22181310	518.46
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AUTOMATED PRESORT SERVICES	3/21/2008	22181310	114.9
			100
			140
			55.58
			105.46
			47.88
			10.6
			1.64
			87
BACAL, RICHARD	3/21/2008	22181311	1,550.00
BAKER, LINDA S	3/21/2008	22181312	704
			256
			40
			128
			56
			256
BC CONSTRUCTION CO	3/21/2008	22181314	3,188.12
			168.97
			67.14
BOWERMAN, ANN L	3/21/2008	22181316	4,125.00
PIO DECIMO	3/21/2008	22181320	3,857.12
COMMUNITY OUTREACH PROGRAM I	3/21/2008	22181323	1,387.55
COPPEN, PATRICK	3/21/2008	22181324	5,884.57
DEPENDABLE PERSONNEL INC	3/21/2008	22181328	1,776.26
DONALDSON, MARGO	3/21/2008	22181330	1,240.00
G & K SERVICES	3/21/2008	22181334	6.5
			2.51
			19.75
			21.95
			0.94
			8.65
			15.82
			12.54
			0
			40.76
			0
			3.13
			0
			3.46

			0
			2.82
			0
			30.41
			4.33
			21.66
			7.85
			4.71
GATTONE, PAUL	3/21/2008	22181335	450
			800
JEM MANAGEMENT, INC	3/21/2008	22181339	770
HANUS, ALEC	3/21/2008	22181341	700
			350
			100
KOVALIK, DAVID K	3/21/2008	22181343	2,240.00
MARANA UNIFIED SCHOOL DISTRICT	3/21/2008	22181345	6,877.40
			6,723.39
MARGARETTEN, JOEL ISAAC	3/21/2008	22181346	355
			550
			350
METROPOLITAN TUCSON CONVENTION	3/21/2008	22181349	34,719.98
NEW BEGINNINGS FOR WOMEN AND	3/21/2008	22181350	3,356.00
			421.15
			1,644.20
PALMER, JUDITH	3/21/2008	22181352	1,720.00
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PALO VERDE LANDSCAPE & MAINT	3/21/2008	22181353	3,560.00
			4,499.00
PRINCE, NATALIE N	3/21/2008	22181356	1,529.15
ROHR, JACQUELINE	3/21/2008	22181357	3,000.00
SOUTHERN AZ AIDS FOUNDATION	3/21/2008	22181358	9,905.03
SPICERS PAPER, INC	3/21/2008	22181359	218.33
			36.39
			36.39
			36.39
			60.64
			10.92
			10.92
			3.64
			14.54
			7.28
			6.25
STOLTMAN, STEPHANIE	3/21/2008	22181361	1,400.00
TOR, PHILLIP (LAW OFFICES OF)	3/21/2008	22181364	3,775.00
TUCSON CENTERS FOR WOMEN & CI	3/21/2008	22181367	1,423.93
			2,113.45
UNIVERSITY PHYSICIANS HEALTHCARE	3/21/2008	22181369	12,500.00
VAN ALSBURG, J MICHAEL	3/21/2008	22181371	1,000.00
WAXIE SANITARY SUPPLY	3/21/2008	22181372	54.29
			98.34
			28.05
			40.76

391.06  
 31.07  
 33.06  
 153.06  
 174.4  
 517.95  
 230.2  
 25.9  
 146.15  
 81.17  
 230.2  
 4,360.01  
 19.17  
 109.49  
 34.93  
 273.68  
 29.02  
 114.64  
 25.26  
 26  
 52.28  
 67.01  
 25.14  
 130.38  
 27.39  
 88.17  
 89.42  
 38.98  
 202.9  
 19.57  
 221.71  
 133.17  
 524.29  
 71.32  
 120.77  
 28.84  
 38.91  
 77.8

1

WAXIE SANITARY SUPPLY	3/21/2008	22181372	128.97 63.74 985.58 12.23
WINGSPAN	3/21/2008	22181375	1,926.93 1,545.41
SHAMROCK FOODS COMPANY	3/21/2008	22181388	467.32 25,878.31 1,417.75 75.24
GOPHER BEARING COMPANY	3/21/2008	22181411	1,184.34 81.86 19.33

			8.88
DOUBLE T SIGNS, INC	3/21/2008	22181414	452.12
			52.86
			110.87
			387.12
			21.83
DUNN-EDWARDS CORPORATION	3/21/2008	22181415	92.4
			8.11
			6.76
			2.65
			7.1
			1.43
			1.08
			90.6
			118.76
			19.5
			42.23
			2.98
			11.34
GOODMANS INC	3/21/2008	22181425	687.7
			551.26
			1,556.87
			1,375.40
			144
			2,756.28
HASA INC	3/21/2008	22181430	229.88
			320.43
			383.13
			250.77
HUSSAR ELECTRIC SUPPLY CO	3/21/2008	22181434	6.15
			0.54
			0.82
			8.47
			24.13
			118.91
INDUSTRIAL TOOL & SUPPLY CO	3/21/2008	22181435	8.24
			39.89
			23.41
			16.6
			20.63
			14.79
			14.11
			39.09
			27.3
			24.21
			595.93
			7.46
			0.78
			71.99
			188.76
			250.1

INDUSTRIAL TOOL & SUPPLY CO	3/21/2008	22181435	186.53 229.1 1,253.69
EASTMAN DISTRIBUTING	3/21/2008	22181444	1,181.04 1,181.04 612.48 826.73 7.11 442.89
MERLES AUTOMOTIVE SUPPLY INC	3/21/2008	22181446	17.5
PORTABLE COMPUTER SYSTEMS INC	3/21/2008	22181450	809 636.81 123.41 568.03
PROFESSIONAL HOSPITAL SUPPLY	3/21/2008	22181454	414
REPRODUCTIONS INC	3/21/2008	22181458	51.37 4.32 1.08
ALTAR VALLEY SCHOOL DIST 51	3/21/2008	22181460	275 822 110 7,272.25
UNICOA	3/21/2008	22181474	151.34 428.07 428.08 172.96 107.02 107.02 140.53 204.74 168.64
STOCK YARDS MEAT PACKING CO	3/21/2008	22181476	312.6 315.84
GRAINGER INC	3/21/2008	22181479	127.86 93.1
GLOBAL EQUIPMENT COMPANY	3/24/2008	22181500	777 271.95
NORA SHAW INVESTIGATIONS	3/24/2008	22181511	2,883.99
FERGUSON ENTERPRISES #624	3/24/2008	22181515	756.7 284.74 1,633.78 1,279.21
VERIZON WIRELESS	3/24/2008	22181556	49.26 49.26 49.26 49.26 49.26 68.43 68.43 68.43 68.43 68.43



			49.26
			49.26
			49.26
			49.26
			68.43
			68.43
			68.43
			68.54
			80.03
			68.43
			68.43
			72.27
			70.12
			68.43
			68.43
			68.43
			71.24
			49.26
ALLTEL COMMUNICATIONS INC	3/24/2008	22181560	9,989.41
ORACLE USA INC	3/24/2008	22181570	1,488.05
GLOBAL TRAFFIC TECHNOLOGIES LL	3/24/2008	22181572	44,775.00
MASTERSON, GAYLE P	3/24/2008	22181573	1,125.00
JOHNSON CONTROLS INC	3/24/2008	22181579	267.35
			192.1
			73.37
1			
JOHNSON CONTROLS INC	3/24/2008	22181579	1,381.08
			1,381.08
			136.9
			264.39
			656.14
			62.45
			446.57
			526.52
			293.38
			352.17
			192.11
			352.17
			364.61
			267.35
			359.2
			576.32
			375.09
			352.17
TUCSON COMMERCIAL CARPET	3/24/2008	22181581	1,004.00
			52.91
			8.45
ARIZONA BIN STOCK SERVICE LLC	3/24/2008	22181583	36.32
			16.34
			134
			252.96
			56.21

			137.83
			29.19
			34.16
			30.48
			77.7
			726.44
			48.64
			39.95
			238.47
			130.76
			66.27
			132.53
			29.19
			9.73
			4.93
			51.24
			29.19
			75.67
			70.26
			353.87
			193.07
			61.4
EASTMAN DISTRIBUTING	3/24/2008	22181590	1,594.40
			83.44
			83.02
ROMANOSKI GLASS & MIRROR CO	3/24/2008	22181592	14,185.45
UNITED FIRE EQUIPMENT CO	3/24/2008	22181596	1,185.59
			277.55
WEST VALLEY UNIFORMS	3/24/2008	22181598	632.06
			9.73
			3,160.30
			48.65
			632.06
			9.73
HOLUALOA PIONEER, LLC	3/25/2008	22181669	1,043.96
			9,775.17
BORDER CONSTRUCTION SPEC.	3/25/2008	22181688	2,828.96
JB ENTERPRISES	3/25/2008	22181739	1,020.00
1 JB ENTERPRISES	3/25/2008	22181739	320
T-MOBILE	3/25/2008	22181759	522.21
			29.01
			58.02
			59.51
			292.04
			29.31
			58.02
			29.01
			29.01
			63.98
			29.01
			29.01

			87.03
			29.01
SONNTAG, DIANE L	3/25/2008	22181766	30.8
			954.8
			971.6
NET TRANSCRIPT, INC	3/25/2008	22181771	582.8
			852.6
TEMP TECH	3/25/2008	22181773	1,811.87
CITY OF TUCSON-WATER & SEWER	3/25/2008	22181778	614.88
			83.74
			20.62
			1,397.66
			22.99
			32.41
			32.76
			26.18
			35.86
			33.88
			8.83
			37.44
			385.75
			857.96
			677.12
			278.58
			223.68
			266.2
			186.95
			1,299.61
			204.43
			573.71
LA JOYA INVESTIGATIONS	3/25/2008	22181791	2,310.00
BUSINESS ENTERPRISE MAPPING	3/25/2008	22181793	15,500.00
DAY, WANDA K	3/25/2008	22181795	2,978.20
PIMA COMMUNITY COLLEGE DISTRIC	3/25/2008	22181800	60
			55
UNIVERSITY PHYSICIANS HEALTHCA	3/25/2008	22181804	237,500.00
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	37.87
			2,544.81
			526.82
			334.37
			135.29
			373.52
			265.88
			8.81
			149.68
			9.8
			143.61
			97.83
			157.25
			100.73
			17.21

CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	57.96
			154.74
			11.79
			357.7
			55.43
			4.7
			50.08
			156.51
			523.02
			45.36
			101.79
			1.54
			37.71
			256.13
			32.15
			58.54
			58.54
			300.01
			55.48
			254.16
			23.51
			55.29
			308.66
			401.07
			63.42
			253.77
			36.35
			117.28
			15.7
			158.71
			23.29
			223.34
			638.29
			6.74
			13.81
			287.2
			52.75
			214.3
			40.7
			38.2
			29.39
			32.46
			84.56
			84.94
			208.43
			2.72
			638.29
			162
			55.31
			24.29
			209.7
			121.2

			111.7
			185.9
			77.3
			109.93
			145.29
			62.46
			2.96
			4,379.78
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			538.39
			8.6
			7.98
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	CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824
			239.31
			6.97
			14.11
			4.76
			55.33
			51.04
			99.95
			111.56
			2.9
			10.42
			110.26
			101.35
			131.85
			100.53
			147.22
			241.59
			14.27
			20.19
			32.59
	FOLLETT HIGHER EDUCATION GROU	3/26/2008	22181827
	ALLTEL	3/26/2008	22181832
			25.45
			107.97
			41.21
			50.49
			38.4
			31.1
			28.82
			37.93
			70.5
			96.49
			49.68
			37.9
			32.58
			152.54
			652.62
			55.01
			50.49
			37.93
			38.06
			87.57

			90.74
DAY, JERRY R	3/26/2008	22181850	2,100.00
VAN AMBURG LAW FIRM PLLC	3/26/2008	22181852	45
			350
			350
			450
			50
			100
			350
			75
			220
			80
NEUROLOGICAL ASSOC OF TUCSON	3/26/2008	22181871	6,187.00
CONNX SOLUTIONS INC	3/26/2008	22181888	3,321.00
			25
DEGUZMAN, MARIA LUISA	3/26/2008	22181892	190
			125
			100
			250
			125
			100
			250
DISCOUNT COPY SUPPLY OF TUCSO	3/26/2008	22181897	239.94
			239.94
			239.94
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DISCOUNT COPY SUPPLY OF TUCSO	3/26/2008	22181897	239.94
			239.94
			59.95
			59.95
			102.9
			59.95
			59.95
			59.95
			59.95
			59.95
			59.95
FEASTER, CLARK	3/26/2008	22181902	520
			500
FERGUSON ENTERPRISES INC	3/26/2008	22181906	1,199.74
GILL, FLOR	3/26/2008	22181908	225
			175
			100
			250
			200
			20
			100
GALLEGO, MIRNA	3/26/2008	22181911	250
			100
			100
			670
VARITECH COMMERCIAL SERVICES	3/26/2008	22181925	4,792.34
			405.27

			1,085.63
			213.77
IMAGE SOLUTIONS	3/26/2008	22181929	12,000.00
INDUSTRIAL TOOL AND SUPPLY CO	3/26/2008	22181933	1,999.98
JOHNSON, BRADLEY (MD PLLC)	3/26/2008	22181938	450
			450
			450
KACHINA BUSINESS SOLUTIONS	3/26/2008	22181940	9,442.54
MATTHEW BENDER CO INC	3/26/2008	22181949	1,250.50
			34.25
			34.25
MCCULLAR, PAUL	3/26/2008	22181951	205.73
			285.73
			331.45
			285.73
			308.59
			205.73
OFFICE DEPOT(33058544)	3/26/2008	22181970	600.77
			408.77
			16.25
			217.28
			309.71
SIEBENBERG,HENRIETTE QUALIFIED	3/26/2008	22181984	4,462.50
UNITED STATES POSTAL SERVICE	3/26/2008	22182002	1,025.00
JOBING.COM	3/26/2008	22182006	1,970.00
SPECTRUM CONSULTANTS	3/26/2008	22182012	3,023.70
CITY OF TUCSON-WATER & SEWER	3/26/2008	22182029	32.06
			70
			115.6
			76.03
			224.99
			38.74
			25.32
			21.85
			128.75
			21.33
			28.43
			22.72
1			
CITY OF TUCSON-WATER & SEWER	3/26/2008	22182029	248.17
			54.4
			9.81
			16.1
			53.66
			5.86
			43.34
WEST PAYMENT CENTER	3/26/2008	22182030	281.92
			281.92
			281.92
			281.92
HUMAN RESOURCE STAFFING INC	3/26/2008	22182040	359.04
			479.89

			1,420.22
			29.85
PORTABLE PRACTICAL ED PREP	3/26/2008	22182041	1,456.21
UNITED WAY OF TUCSON & SO AZ	3/26/2008	22182043	2,373.75
SPECTRUM PRINTING CO LLC	3/26/2008	22182044	2,459.08
POLLINS, KAREN R	3/26/2008	22182049	1,955.00
			385
BRENNTAG PACIFIC INC	3/26/2008	22182052	497.06
			245.62
			525.05
DATA-LINK ASSOCIATES	3/26/2008	22182055	3,095.00
			45
LASH LAROUÉ INVESTIGATIONS LLC	3/26/2008	22182056	1,513.10
LASER XPERTS INC	3/26/2008	22182076	170.8
			256.2
			1,057.86
			76.75
HIGGINS & HIGGINS PC	3/26/2008	22182077	2,300.00
			575
			635.32
GODOY, JOSEPH R	3/26/2008	22182078	1,000.00
ARMSTRONG LAW OFFICE	3/26/2008	22182080	2,000.00
ARAMBULA, DAVIDA	3/26/2008	22182081	5,237.50
CASA DE LOS NINOS INC	3/26/2008	22182087	1,806.00
PIMA COMPUTER RECYCLING	3/26/2008	22182092	2,032.42
			2,177.83
DURAZO CONSTRUCTION CORP	3/26/2008	22182093	2,880.00
			152
			76
KOVALIK, DAVID K	3/26/2008	22182099	1,400.00
LEVITT, HARRIETTE P	3/26/2008	22182101	1,001.48
NUCCIO, SALVATORE	3/26/2008	22182105	3,250.00
PIMA COUNTY/TUCSON WOMENS CO	3/26/2008	22182107	3,591.00
PRIMAVERA FOUNDATION, INC	3/26/2008	22182108	732.71
			629.13
			6,166.55
			1,586.91
			2,090.14
SAGEM MORPHO	3/26/2008	22182110	10,824.00
SHIRLY, JEANNE	3/26/2008	22182111	6,450.00
VAUGHAN, MICHAEL H	3/26/2008	22182118	3,200.00
W.E.S.T., INC	3/26/2008	22182120	111.62
			373.11
			344.41
			861.03
			76.54
			329.53
WINGSPAN	3/26/2008	22182121	1,504.93
SHAMROCK FOODS COMPANY	3/26/2008	22182125	229.17
			208.09
			55.94

SHAMROCK FOODS COMPANY	3/26/2008	22182125	17.84
			180.31
			50.05
			16.86
ARIZONA MACHINERY CO	3/26/2008	22182127	8,300.60
ARIZONA BIN STOCK SERVICE LLC	3/26/2008	22182129	102.69
			2.7
			34.59
			622.65
			337.27
			45.08
			69.51
			103.78
			37.29
			52.93
			11.89
			32.43
			74.05
			41.51
			205.39
			148.1
			41.51
			165.39
			32.43
			21.62
			21.62
			6.8
			34.59
			4.86
			4.39
			4.39
K & K GRAPHICS INC	3/26/2008	22182149	3,304.75
EASTMAN DISTRIBUTING	3/26/2008	22182150	826.73
			73.92
			31.2
			516.71
MIRACLE PLAYGROUND	3/26/2008	22182155	287.87
			35.44
			42.65
			713.28
			159.93
RONS PRODUCE COMPANY INC	3/26/2008	22182163	1,022.80
TROXELL COMMUNICATIONS INC	3/26/2008	22182165	660.68
			1,341.46
CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	260.3
			13.17
			151.46
			129.89
			161.04
			21.59
			105.67
			136.76

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CORPORATE EXPRESS OFFICE PRD1 3/27/2008 22182203

92.48  
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74.45  
540.23  
191.27  
27.75  
48.69  
27.11  
260.88  
29.4  
59.16  
128.96  
  
20.86  
34.12  
421.89  
19.49  
3,237.32  
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277.08  
45.14  
19.89  
159.91  
31.5  
80.05  
487.13  
31.02  
257.93  
257.93  
59.93  
57.46  
7  
23.67  
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259.63  
184.79  
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3,452.96  
13.61  
192.1  
26.25  
123.25



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			2,832.71
			2,563.96
			2,259.16
			1,137.83
			169.73
			200.47
			229.53
			759.15
TUCSON ELECTRIC POWER COMPAN	3/27/2008	22182398	181.64
			12.49
			102.48
			33.17
			575.44
			242.54
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			56.61
			31.15
			308.92
			1,221.08
			163.25
			54.83
			25.73
			16.19
			28.19
			33.57
			70.21
SMALLEY, KENNETH & LINDA	3/27/2008	22182400	6,727.41
			168.19
CITY OF TUCSON-WATER & SEWER	3/27/2008	22182403	91.99
			7.67
			5.86
			12.12
			62.16
			68.08
			75.14
			205.65
			50.22
1			
CITY OF TUCSON-WATER & SEWER	3/27/2008	22182403	14.39
			61.12
			21.16
			21.16
			21.16
			28.43
COPPER STATE NUT & BOLT CO	3/27/2008	22182413	66.64
			93.3
OLSENS MARKET PLACE STORES	3/27/2008	22182416	310.44
			408.44
			496.8
			364.32
PEDDLER'S SON PRODUCE CO	3/27/2008	22182419	15.5

			15.75
			28
			55
			156
			440
			305
HUMAN RESOURCE STAFFING INC	3/27/2008	22182427	830.08
			359.04
			489.62
PORTABLE PRACTICAL ED PREP	3/27/2008	22182428	182.33
			1,000.00
LEONARDO & ROACH LLC	3/27/2008	22182431	2,337.60
			800
FULLIN LAW OFFICE PLLC	3/27/2008	22182432	1,600.00
			350
TECHNOLOGY PROVIDERS INC	3/27/2008	22182436	2,307.92
			2,307.91
			32.32
BRENNTAG PACIFIC INC	3/27/2008	22182439	1,256.37
AMERICAN TARGET COMPANY	3/27/2008	22182445	80
			96
			152
			101
			352
			101
			387
PRECINCT POLICE PRODUCTS	3/27/2008	22182453	4,910.40
			1,108.80
UNIFIRST CORPORATION	3/27/2008	22182456	11.82
			27.58
			39.41
			9.15
			21.36
			30.52
			0.58
			1.36
			1.95
			1.3
			3.03
			4.32
			1.22
			2.84
			4.05
			2.34
			5.45
			7.78
			1.46
			3.41
			4.86
RACY ASSOCIATES, INC	3/27/2008	22182463	49.5
			592

RACY ASSOCIATES, INC	3/27/2008	22182463	1,184.00
			99
			1,155.00
			2,310.00
NORTON, TOM	3/27/2008	22182464	3,400.00
ALEXANDER, RANDI	3/27/2008	22182465	6,000.00
BATES, PAUL D	3/27/2008	22182469	1,619.20
BOND, STEPHANIE K (LAW OFFICE)	3/27/2008	22182471	3,061.20
GAYNES, DEBORAH L	3/27/2008	22182477	1,060.00
			2,004.00
HERZOG, LINDA R	3/27/2008	22182484	13,057.50
LITTLE, BERNICE K ATTY AT LAW	3/27/2008	22182488	4,185.00
MAGEE, BARBARA	3/27/2008	22182489	2,585.00
METROPOLITAN TUCSON CONVENTION	3/27/2008	22182492	119,572.05
PRIMAVERA FOUNDATION, INC	3/27/2008	22182498	2,910.00
SALVATION ARMY	3/27/2008	22182500	1,317.04
SELLERS & SONS INC	3/27/2008	22182502	3,171.00
			126.81
			32.97
			11,628.00
			120.93
			465.12
SPICERS PAPER, INC	3/27/2008	22182505	12.5
UNIVERSITY PHYSICIANS HEALTHCARE	3/27/2008	22182511	253,031.79
SHAMROCK FOODS COMPANY	3/27/2008	22182516	1,615.62
			459.54
			642.86
ARIZONA PICTURE & FRAME GALLERY	3/27/2008	22182519	476.29
			1,192.56
ASAP SOFTWARE EXPRESS INC	3/27/2008	22182521	980.05
			7,824.15
			28.65
			378.16
AUTOMATIC DOOR SERVICE INC	3/27/2008	22182522	1,169.00
			61.55
			316.5
			16.66
BINGHAM EQUIPMENT CO	3/27/2008	22182523	184.59
			6.68
			4.39
QOURTESY CHEVROLET PHOENIX	3/27/2008	22182525	16,792.21
			16,792.21
@ THE OFFICE	3/27/2008	22182528	1,691.75
			267.16
GOODMANS INC	3/27/2008	22182533	2,545.05
			985.83
			87.5
			3,050.42
HUSSAR ELECTRIC SUPPLY CO	3/27/2008	22182541	80.62
			2.11
			84.46
			42.05

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			53.73
			1.95
			29.37
			2.27
			5.25
			29.37
			39.63
			5.87
			75.87
			11.84
1			
	HUSSAR ELECTRIC SUPPLY CO	3/27/2008	22182541
			68.89
			94.28
			90.65
	INDUSTRIAL TOOL & SUPPLY CO	3/27/2008	22182542
			14.11
			9.33
			6.53
			12.75
			9.91
			9.77
			9.58
			10.78
			4.04
			16.85
			162.23
			172.79
			6.57
			21.16
			17.17
			8.18
			32.86
			7.52
			7.57
			34.03
			6.86
			16.53
			23.33
			43.05
			25.93
			30.01
			48.39
			83.28
			23
			82.25
			73.34
			87.11
			17.05
	LASON SYSTEMS INC	3/27/2008	22182549
			1,187.00
	TULLER TROPHY & AWARDS	3/27/2008	22182567
			89.18
			77.83

			537.8
			1,152.89
STOCK YARDS MEAT PACKING CO	3/27/2008	22182570	166.9
			498
			1,426.84
			3,103.25
CORPORATE EXPRESS OFFICE PRD1	3/28/2008	22182582	235.92
			49.28
			78.4
			9
			2.27
			34.02
			3.76
			1,105.31
			18.87
			34.65
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			18.24
			257.11
			5.37
			212.04
			9.25
			195.41
			146.07
			765.93
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CORPORATE EXPRESS OFFICE PRD1	3/28/2008	22182582	268
			200.73
			49.94
			30.94
			201.99
			166.6
			166.38
			20.57
			20.67
			33.6
			25.29
			377.05
			19.46
			25.77
			612.74
			97.45
ALLENDER, JAMES PHD	3/28/2008	22182584	1,820.00
MBI OCCUPATIONAL HEALTHCARE	3/28/2008	22182593	1,161.00
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	28.96
			82.96
			39.81
			39.81
			39.81
			369.29
			112.59
			41.48

398.7  
398.7  
41.48  
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66.06  
41.48  
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167.73  
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287.95  
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41.48  
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371.21  
99.68  
40.38  
40.38  
41.48  
384.6  
264.48  
384.15

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QWEST COMMUNICATIONS CORP 3/28/2008 22182609

41.48  
40.38  
83.84  
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82.6  
51.43  
101.26  
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402.52

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39.81  
176.92  
728.19  
79.62  
88.56  
79.62  
216.23  
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39.81  
50.45  
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43.3  
277.27  
124.29  
41.48  
165.92  
39.54  
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82.96  
41.48  
175.2  
39.81  
41.48  
76.72  
45.13  
41.48  
47.08  
39.81

QWEST COMMUNICATIONS CORP	3/28/2008	22182609	41.48
			339.76
			40.57
			41.48
			41.48
			43.5
			39.81
			39.81
			41.83
			41.03
			121.02
			39.81
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			82.96
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			39.81
			169.04
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			47.08
			141.24
			47.08
			141.24
			197.58
			41.48
			41.48
			52.49
			82.96
			82.96
			41.48
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			45.13
			237.5
			63.3
			41.48
			41.48
			41.48
			41.48
			39.81
			41.48
			41.48
			82.96

1

QWEST COMMUNICATIONS CORP 3/28/2008 22182609

41.48  
82.96  
41.48  
41.48  
41.48  
82.96  
46.02  
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166.18  
53.97  
28.96  
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58.27  
41.48  
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187.37  
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165.92  
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39.81

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				192.53
				41.83
				39.81
				39.81
				41.48
				39.81
				124.44
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				47.08
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				38.48
				39.81
				41.48
				41.48
				788.12
				41.48
				39.81
				119.43
1				
	QWEST COMMUNICATIONS CORP	3/28/2008	22182609	164.1
				82.96
				41.48
				618.88
				82.96
				82.96
				124.44
				41.48
				41.48
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				41.48
				41.48
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				41.48
				41.48
				41.48
				41.48
				41.48
				85.2
				41.48
				842.1
				82.96
				175.89
				97.38
	SOUTHWEST GAS CORPORATION	3/28/2008	22182614	27,223.47

			144.1
			53.51
			82.56
			301.43
			487.81
			3,490.76
US POSTAL SERVICE	3/28/2008	22182617	7,000.00
JOLENE MARCELLI	3/28/2008	22182816	1,052.10
JUSTIN KAMROWSKI	3/28/2008	22183015	1,176.72
SETH DOLAN	3/28/2008	22183251	1,081.86
SIMONSEN GENERATOR SERVICE IN	3/28/2008	22183709	314.71
			288.91
AIRE FILTER PRODUCTS	3/28/2008	22183710	39.18
			6.51
			863.67
			94.37
HEWLETT-PACKARD COMPANY	3/28/2008	22183713	1,014.67
			16.14
E J OFFICE FURNITURE INC	3/28/2008	22183717	5,986.82
PEDDLER'S SON PRODUCE CO	3/28/2008	22183721	31.5
			14
			55
			14
			140
			616
			305
HOME DEPOT USA INC	3/28/2008	22183729	26.92
			51.56
			15.72
			64.67
			9.15
			46.46
			25.71
			286.45
			45.37
			6.44
			55.62
			38.85
1			
HOME DEPOT USA INC	3/28/2008	22183729	8.62
			47.4
			13.51
			17.03
			161.95
			21.58
			47.52
			15.11
			25.75
			9.69
			9.63
			9.63
			22.51

			8.41
			22.54
DEGRAZIA, DOMINGO LAW OFFICE	3/28/2008	22183736	3,800.00
			130
SECURITY TRANSPORT SERVICES IN	3/28/2008	22183738	1,756.70
			952.6
LOMAYESVA, FREDERICK K	3/28/2008	22183739	5,200.00
HOPKINS LAW OFFICE	3/28/2008	22183740	3,640.00
CHARLIE'S INVESTIGATIONS	3/28/2008	22183744	1,396.50
AZTEC FLOORING TFC	3/28/2008	22183748	774.45
			40.81
			16.31
			68
			3.58
			1.43
			100
			5.27
			2.11
HOLMES HALLEY INDUSTRIES	3/28/2008	22183759	1,350.18
			325.22
			367.18
			629.45
			755.37
JACOBS WALTON, JANE H	3/28/2008	22183764	8,050.00
DK ADVOCATES INC	3/28/2008	22183770	679.65
			285.45
FIRE SERVICE EQUIPMENT INC	3/28/2008	22183774	570
			950
SA TECHNOLOGIES INC	3/28/2008	22183781	1,567.50
			1,940.00
			2,037.75
T MILLER & ASSOCIATES	3/28/2008	22183782	1,081.41
LARON INCORPORATED	3/28/2008	22183784	165
			660
			330
			165
			330
			165
			495
			165
			165
EXCEL PRINT COMMUNICATIONS	3/28/2008	22183790	1,341.11
LEU, LINA	3/28/2008	22183792	6,195.00
KEENAN TUCSON	3/28/2008	22183794	58.14
			129.54
			28.15
			260.24
			19.63
			7.85
FIRST FAMILY COMPANY LTD	3/28/2008	22183796	3,514.61
			87.86

CLEAR CHANNEL OUTDOOR INC	3/28/2008	22183799	1,700.00
UNIVERSITY OF ARIZONA	3/28/2008	22183808	1,887.95
OSBORN MALEDON PA	3/28/2008	22183809	2,300.18
WRIGHT & CASE HOLDINGS LLC	3/28/2008	22183810	208.94
			8,357.50
LASER XPERTS INC	3/28/2008	22183814	90.8
			706.97
			256.2
			1,511.24
			257.28
			213.5
			213.5
WATERMAN, DAVID M	3/28/2008	22183815	4,400.00
CROXEN, EDITH A	3/28/2008	22183817	2,310.00
HIGGINS & HIGGINS PC	3/28/2008	22183819	729
			480
SANITORS SERVICES TUCSON	3/28/2008	22183822	6,680.48
			13,803.32
			410.8
			781.3
			961.95
			532.97
			931.99
			4,369.47
			524.7
			636.22
			3,338.53
			2,627.00
			1,409.54
			3,434.40
			782.07
			4,897.20
			1,286.62
			1,100.95
			785.91
			13,691.81
			1,083.60
			4,372.50
			1,065.73
			532.77
			510.73
			16,141.30
			2,575.80
			17,791.96
			463.01
			8,494.42
			13,064.50
			3,169.40
			272.95
			7,552.29
			444.67
			1,562.60

BARILLAS, HECTOR J F	3/28/2008	22183824	295
			1,770.00
ARIZONA JET MAIL SERVICES LLC	3/28/2008	22183830	392.83
			151.19
			2,872.62
			755.96
BEACON FOUNDATION	3/28/2008	22183835	1,050.21
			350.07
BERRY, BOBBI	3/28/2008	22183836	3,800.00
BOWERMAN, ANN L	3/28/2008	22183838	1,054.37
CALABRO REPORTING SERVICES	3/28/2008	22183843	360
			450
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CALABRO REPORTING SERVICES	3/28/2008	22183843	210
CITY OF TUCSON	3/28/2008	22183847	250
			760
			1,156.90
			1,520.00
			1,417.26
			380
			441.14
			61.75
			123.5
			250
DARBY, DAVID ALAN	3/28/2008	22183852	4,341.10
DECONCINI MCDONALD YETWIN & LA	3/28/2008	22183854	3,620.00
			1.4
DEPENDABLE PERSONNEL INC	3/28/2008	22183856	1,150.63
G & K SERVICES	3/28/2008	22183860	4.33
			21.66
			4.33
			8.93
			5.41
			34.67
			4.33
			19.49
			10.83
			62.81
			9.75
			4.22
			2.83
			2.2
			2.12
			1.73
			2.69
			5.42
			7.47
GARCIA, MANUEL H	3/28/2008	22183861	4,875.00
GARY, BOB R	3/28/2008	22183862	3,720.00
GILBERT, THEA	3/28/2008	22183863	1,690.00
JEM MANAGEMENT, INC	3/28/2008	22183867	495
			330

SER-JOBS FOR PROGRESS OF S AZ	3/28/2008	22183868	918.49
			70.31
			1,643.88
			337.49
			2,310.10
			168.75
			3,174.03
			3,657.52
			4,389.50
JOHNSON, G MARK	3/28/2008	22183869	1,625.00
JOHNSON CONTROLS INC	3/28/2008	22183870	12,470.00
			657
JUDGE, JEFFREY (ATTY AT LAW)	3/28/2008	22183871	1,000.00
			400
KACHINA BUSINESS SOLUTIONS	3/28/2008	22183872	5,707.68
			797.78
			1,583.67
			181.61
			458.34
			223.6
			55.76
			1,273.63
			159.55
KONE INC	3/28/2008	22183873	777.65
			100.94
1 KONE INC	3/28/2008	22183873	2,345.31
			123.48
			530.45
			27.93
			248.23
			13.07
			1,413.16
			74.4
			100.94
			5.31
			1,551.18
			81.67
			1,127.85
			59.38
			5.31
			403.76
			21.26
			326.51
			17.18
			1,766.45
			93
			40.94
			100.94
			5.31
			201.88
			10.63

LERCH BATES NORTH AMERICA INC	3/28/2008	22183875	1,600.00
LOOMIS	3/28/2008	22183876	408.18
			1,992.90
MAGEE, BARBARA	3/28/2008	22183877	1,497.50
MONRAD ENGINEERING INC	3/28/2008	22183880	4,481.00
NATIVE TELE DATA SOLUTIONS INC	3/28/2008	22183883	247.69
NUCCIO, SALVATORE	3/28/2008	22183884	3,310.00
PARRISH, RICHARD	3/28/2008	22183886	4,800.00
			12,002.79
			135
PRINCE, NATALIE N	3/28/2008	22183890	14,138.00
PSYCHEMEDICS CORPORATION	3/28/2008	22183891	4,815.00
			144
REDYNS DEVELOPMENT, LLC	3/28/2008	22183893	413.4
			16,536.08
RUBBAGE CONTROL	3/28/2008	22183895	187.5
SOUTHWEST POLYGRAPH SVC INC	3/28/2008	22183899	3,600.00
SPICERS PAPER, INC	3/28/2008	22183900	72.78
STORTS III, BRICK P	3/28/2008	22183903	787.5
			1,365.00
			4,385.80
TLC COMMUNICATIONS, INC	3/28/2008	22183909	2,317.50
UNIVERSITY PHYSICIANS, INC	3/28/2008	22183911	300
			1,200.00
			200
VALENTI, JOSEPH J	3/28/2008	22183915	300
			350
			350
WARRIOR, HERMAN	3/28/2008	22183917	772.75
			937.25
			637.18
			772.82
WAXIE SANITARY SUPPLY	3/28/2008	22183918	125.7
			524.28
			18.64
			25.25
			69.05
			10.62
1			
WAXIE SANITARY SUPPLY	3/28/2008	22183918	171.5
			47.39
			70.47
			71.32
			73.83
			123.71
			18.87
			27.18
			38.91
			91.18
			41.95
			138.96
			8.37

			23.88
			23.78
			32.7
			71.67
			91.81
			53.94
			253.53
			108.1
			128.75
			42.92
			49.34
			137.29
			247.07
			106.65
			57.49
			573.98
			210.82
			1,406.09
			59.81
			141.41
			320.91
			562.25
			496.53
			52.7
			647.39
			101.45
			83.9
			19.57
			369.52
			266.34
			45.94
SHAMROCK FOODS COMPANY	3/28/2008	22183924	914.33
			28,009.64
			14.14
			434.53
			31.52
			15.19
			23.83
			22.4
			54.1
APACHE BUSINESS SYSTEM, INC	3/28/2008	22183929	1,225.85
ARIZONA BIN STOCK SERVICE LLC	3/28/2008	22183931	135.12
			19.33
			264.84
			467
			159.99
			45.83
			159.62
ASAP SOFTWARE EXPRESS INC	3/28/2008	22183933	1,197.41
			307.9
B & B SELECTCOM INC	3/28/2008	22183936	6.59



			25	
			25	
			25	
			25	
			25	
			25	
			25	
			25	
			25	
			25	
			25	
			25	
1				
	EZ MESSENGER ATTORNEY SERVICE	3/28/2008	22183954	25
				25
	FEDEX	3/28/2008	22183956	6.35
				12.1
				24.42
				0
				0
				16.68
				5.87
				6.42
				112.8
				8.13
				88.15
				8.54
				110
				0
				0
				1,106.57
				9.56
				5.6
				0
				0
				462.4
				6.35
				0
				0
	GOODMANS INC	3/28/2008	22183961	11,816.60
				2,439.17
				3,617.95
				251.62
				47.02
				524
				2,273.18
				900
				687.7
	GRAYBAR ELECTRIC CO INC	3/28/2008	22183964	32.43
	UAP DISTRIBUTION INC	3/28/2008	22183972	1,867.36
				819.62
				1,803.70

			543.23
HUSSAR ELECTRIC SUPPLY CO	3/28/2008	22183973	22.19
			134.05
			16.11
			12.45
			26.97
			32.21
			10.38
			8.57
			3.92
			18.91
			6.7
			5.97
			8.92
			7.77
			64.86
			105.94
			15.91
			27.03
			346.35
			402.13
			361.92
			48.37
			321.71
			79.78
1			
HUSSAR ELECTRIC SUPPLY CO	3/28/2008	22183973	148.98
			74.72
			16.13
			20.81
IBM CORPORATION	3/28/2008	22183974	89,189.33
			89,189.33
			2,555.49
			16,756.59
INDUSTRIAL TOOL & SUPPLY CO	3/28/2008	22183975	49.64
			316.68
			30.74
			20.71
			26.51
			17.36
			7.64
			7.03
			91.39
			18.61
			395.91
			247.62
			250.07
			222.63
			62.74
			24.65
			17.48
			122.63

			140.71
			28.48
			21.51
			15.22
			33.06
			30.96
			21.37
			9.33
			10.93
			5.56
			138.02
			24.12
			3.93
			4.76
			16.32
			67.91
			10.19
			21.37
			38.29
			655.28
			53.44
			180.64
			1,520.06
SARA LEE BAKERY GROUP	3/28/2008	22183989	187.68
			163.8
			277.2
			169.1
			50.4
			239.4
			252
			171
EASTMAN DISTRIBUTING	3/28/2008	22183990	1,181.04
			612.48
			1,181.04
			826.73
SIEMENS COMMUNICATION, INC	3/28/2008	22183991	199.18
			196.96
			56.27
1			
MARJON CERAMICS INC	3/28/2008	22183994	507.53
			50
			90.9
			241.94
			59.14
			49.46
			225.81
			311.83
PHOENIX PUMPS, INC	3/28/2008	22183998	504.68
PIMA UNIFORMS INC	3/28/2008	22184001	150.65
			301.3
			150.65
			79.65

			159.3
			159.3
			79.65
			282.36
			564.7
			34.05
			102.15
			34.05
			34.05
			423.75
			211.88
			301.3
SECURITY FENCE OF ARIZONA	3/28/2008	22184004	609.68
			202.8
			196.74
			319.44
			540.5
RUSSELL SIGLER, INC.	3/28/2008	22184012	412.99
			947.78
SIMPSON NORTON CORP	3/28/2008	22184015	10,524.25
UNIFORMS MANUFACTURING INC	3/28/2008	22184025	1,812.72
			316.69
STOCK YARDS MEAT PACKING CO	3/28/2008	22184026	521.08
WALSH BROS	3/28/2008	22184030	1,094.50
			242.77
			348.23
			50.18
			550.8
			180.27
			699.82
GRAINGER INC	3/28/2008	22184033	609.23
TUCSON ELECTRIC POWER COMPAN	3/31/2008	22184061	2,378.75
ALLTEL	3/31/2008	22184066	123.25
			58.76
			47
			63.42
			52.04
			37.93
			305.41
			270.53
			31.35
			73.65
			42.93
			107.54
			37.93
			49.66
			47
			28
			82.47
			10.4
			40.39

ALLTEL	3/31/2008	22184066	12.88
			38.18
			22.98
			28.34
			24.28
			41.21
			37.72
			79.26
			58.16
			37.93
			57.05
			40.24
			40.17
			37.93
			32.24
			21.84
			45.22
			10.53
			73.12
ALLENDER, JAMES PHD	3/31/2008	22184067	1,820.00
AT&T MOBILITY	3/31/2008	22184068	83.66
			93.15
			85.1
			83.66
			71.64
			45.92
			36.42
			46.61
			82.85
			46.61
			46.61
			46.61
			46.61
			46.89
			46.61
			46.61
			82.85
			45.47
			46.61
			54.52
CLERK OF SUPERIOR COURT	3/31/2008	22184080	1,367.60
FORENSIC SCIENCE SERVICES INC	3/31/2008	22184104	1,365.70
SOUTHWEST GAS CORPORATION	3/31/2008	22184121	155.32
			27.59
			902.83
			625.32
			4,524.23
			523.44
			13,016.53
			67.32
			268.55
			13,304.69
WEST PAYMENT CENTER	3/31/2008	22184122	281.92

			281.92
			140.96
			281.92
			140.96
			140.96
			450
			450
			450
			1,603.26
			150
			450
			450
1			
			450
			27.81
			273.45
			240.56
			198.12
			27.39
			636.94
			70.2
			26.61
			26.61
			344.79
			251.37
			94.35
			447.53
			605.36
			900
			418.5
			1,657.24
			15.84
			316.02
			2,000.00
			5,204.46
			801.5
			315
			10,284.70
			0
			44.03
			49.85
			67.95
			1,186.31
			12.25
			27,465.60
			3,596.50
			651
			573.5
			1,604.06
			1,041.45
			803.56
			1,581.04

			784.67
			1,804.97
			331.6
			829.98
			493.57
			1,736.28
			671.88
			1,100.70
			1,984.70
			488.41
			2,665.26
			296.8
			256.37
			712.32
ADAIR FUNERAL HOME INC	3/31/2008	22184164	1,825.00
			300
			100
			835
			4,425.00
			735
			575
			7,125.00
ARIZONA HOUSING & PREVENTION	3/31/2008	22184165	1,000.00
AT & T CORPORATION	3/31/2008	22184166	1,857.73
AUTOMATED PRESORT SERVICES	3/31/2008	22184167	711.24
1			
AUTOMATED PRESORT SERVICES	3/31/2008	22184167	157.65
			175
			125
			83.63
			204.06
BC CONSTRUCTION CO	3/31/2008	22184168	1,302.50
			69.03
			27.43
CENTER FOR LIFE SKILLS DEV	3/31/2008	22184171	400
			830
			1,023.87
			3,170.50
			20
			20
CITY OF TUCSON	3/31/2008	22184172	190
			78.85
			361
			66.5
			33.25
			33.25
			123.5
			95
			123.5
			332.5
			52.25
			78.85

			137.75
			66.5
			42
			166.25
			209
			145.35
			78.85
			95
			157.7
			47.5
			469.3
			161.5
			78.85
			52.25
			52.25
			223.25
			469.3
			104.5
			450.3
			133
DARBY, DAVID ALAN	3/31/2008	22184174	16,740.00
FRONTIER TOWING INC	3/31/2008	22184178	17.52
			64.92
			139.1
			26.79
			30.91
			17.52
			64.92
			139.1
			26.79
			30.91
			17
			12
			60
			17
			12
			17
			72
1			
FRONTIER TOWING INC	3/31/2008	22184178	30
			17
			60
			15
			17
			90
			17
			42
METROPOLITAN TUCSON CONVENTI	3/31/2008	22184184	153,506.38
PRIMAVERA FOUNDATION, INC	3/31/2008	22184189	1,232.00
			2,151.00
ROHANI, ED	3/31/2008	22184191	38,293.00
SCHAEFER, JANET M	3/31/2008	22184193	2,703.75

STURGEON ELECTRIC COMPANY INC	3/31/2008	22184195	32,136.03
			1,691.96
TIME WARNER TELECOM	3/31/2008	22184198	11,515.72
THOMSON WEST	3/31/2008	22184203	4,537.34
			838.66
			718.66
			16.34
ALLEN SYSTEMS GROUP INC	3/31/2008	22184211	616.59
			6,782.51
			1,287.62
			14,163.79
ENTERPRISE RENT A CAR	3/31/2008	22184213	1,959.76
			1,950.33
EASTMAN DISTRIBUTING	3/31/2008	22184217	1,594.40
			406.28
			83.02
			83.44
PROFESSIONAL HOSPITAL SUPPLY	3/31/2008	22184221	1,578.00
			1,141.64
			1,712.46
SAN DIEGO POLICE EQUIP CO INC	3/31/2008	22184223	12,776.00
SPARTAN PROMOTIONAL GROUP	3/31/2008	22184224	680
			160
			50
			151.47
			15.95
			15.95
			1,431.22
			25.19
			30.51
GRAINGER INC	3/31/2008	22184228	1,056.12
*FUND TOTAL: 1000 GENERAL	FUND		\$7,916,4
SOUTHWEST GAS CORPORATION	3/3/2008	22174936	89.16
CITY OF TUCSON-WATER & SEWER	3/3/2008	22174947	451.84
			235.84
HEWLETT-PACKARD COMPANY	3/3/2008	22174953	1,465.44
GREAT AMERICAN SWEEPING INC	3/3/2008	22174989	30,874.14
ALLTEL	3/4/2008	22175091	11.7
			50.49
			50.49
			50.49
			61.48
NEXTEL COMMUNICATIONS	3/4/2008	22175369	82.01
			73.67
			71.45
			71.66
			71.45
			73.67

NEXTEL COMMUNICATIONS	3/4/2008	22175369	73.67
			73.88
			73.67
			73.67
			74.12
			73.67
			84
			73.67
CITY OF TUCSON-WATER & SEWER	3/4/2008	22175460	97.82
			154.12
NCS CONSULTANTS, LLC	3/4/2008	22175519	2,952.50
QWEST INTERPRISE NETWORKING	3/4/2008	22175536	0.71
COPYGRAPHIX INC	3/5/2008	22175924	21.08
			15.18
HUSSAR ELECTRIC SUPPLY CO	3/5/2008	22176026	82.18
TUCSON TRACTOR COMPANY	3/5/2008	22176045	1,392.70
			81.08
			20.9
NEXTEL COMMUNICATIONS	3/6/2008	22176237	215.95
			67.13
TRICO ELECTRIC COOPERATIVE INC	3/6/2008	22176290	147.19
			53.43
			24.41
			442.2
BROWN AND WHITE CO, INC	3/6/2008	22176439	2,734.20
ARIZONA CAPITOL REPORTS LLC	3/7/2008	22176517	296.25
ARIZONA COMM LIGHT & SUPPLY	3/7/2008	22176529	308.85
			17.86
METRO WATER DISTRICT	3/7/2008	22176798	241.81
			116.69
			116.69
TRICO ELECTRIC COOPERATIVE INC	3/7/2008	22176894	46.73
			252.22
TUCSON ELECTRIC POWER COMPAN	3/7/2008	22176900	7.03
			4.38
			7.03
			8.36
			259.77
			18.05
			18.05
			10.53
			151.83
			4.38
			43.88
BATTERIES PLUS	3/7/2008	22176934	4.93
			1.64
			95.04
			23.76
AMERICAN PONY EXPRESS INC	3/7/2008	22176950	9,288.50
GRAFFITI PROTECTIVE COATINGS I	3/7/2008	22176991	12,911.50
PINAL COUNTY PUBLIC WORKS DEPT	3/7/2008	22177075	12,000.00
RDO EQUIPMENT CO	3/7/2008	22177108	1,777.18

			26.66
GOODMANS INC	3/7/2008	22177153	34.79
TUCSON TRACTOR COMPANY	3/7/2008	22177209	1,744.57
			26.17
WESTERN EMULSIONS INC	3/7/2008	22177218	107.83
			887.28
			93.4
ALLTEL	3/10/2008	22177260	36.32
			36.32
			38.82
			39.03
			26.41
1			
ALLTEL	3/10/2008	22177260	39.03
			36.47
			26.09
			1.19
			30.17
			87.14
			1.19
			46.87
			20.1
			36.32
			36.28
			36.92
			26.32
			26.32
			26.62
			71.91
			15.9
			26.32
			19.05
			36.32
			36.28
			36.58
			38.73
			15.94
			26.39
			36.32
			20.06
			26.32
			36.88
			33.21
			15.94
			37.22
			36.32
			36.32
			26.28
			27.63
			36.32
			36.32
			36.32

46.31  
20.36  
15.94  
71.31  
53.45  
16.03  
15.94  
38.73  
27.25  
1.19  
48.19  
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36.41  
21.97  
20.1  
26.28  
38.88  
1.19  
20.4  
32.51  
36.41  
20.1  
21.93  
20.06  
16.03

1  
ALLTEL

3/10/2008 22177260

36.28  
35.13  
26.32  
16.09  
30.1  
30.74  
10.04  
36.47  
36.77  
62.2  
48.19  
25.13  
32.51  
58.1  
20.1  
20.1  
38.73  
29.32  
3.84  
36.32  
29.32  
29.32  
28.03  
20.1  
37.22  
29.04

			25.9
			48.73
			26.32
			35.22
			16.09
			30.1
			65.54
			30.1
			35.93
			20.06
			18.94
			15.94
			29.32
			20.1
			26.32
			48.55
			48.1
			36.32
			36.32
			16.39
			25.09
			36.41
			36.41
			35.93
			20.17
			26.32
			26.32
			10.42
			1.19
			26.41
			25.13
			26.56
CITY OF TUCSON-WATER & SEWER	3/10/2008	22177372	534.78
			400.52
			10.65
AJO BIKES	3/10/2008	22177400	2,860.33
			2,376.04
			339.43
1			
AJO BIKES	3/10/2008	22177400	1,829.05
			1,216.13
TUCSON NEWSPAPERS	3/10/2008	22177423	421.52
			263.71
			206.4
			421.52
			263.71
BROWN AND WHITE CO, INC	3/10/2008	22177426	467.11
BUREAU OF INDIAN AFFAIRS	3/11/2008	22177532	81.05
			77.86
			83.15
			82.15
			172.04

			169.71
TABLE TOP TELEPHONE CO INC	3/11/2008	22177623	144.66
			180.54
CITY OF TUCSON-WATER & SEWER	3/11/2008	22177633	91.46
			56.16
CHAPA, ARTHUR A (ESQ)	3/12/2008	22179026	96
			2,520.00
			81
ZIMMERMAN ENTERPRISES INC	3/12/2008	22179056	9,000.00
			1,200.00
			1,000.00
DESERT MOUNTAIN CORP	3/12/2008	22179081	2,660.53
GRANITE CONSTRUCTION CO	3/13/2008	22179280	1,224.48
			858.23
			49.45
TUCSON ELECTRIC POWER COMPAN	3/13/2008	22179354	36.61
			79.91
CITY OF TUCSON-WATER & SEWER	3/13/2008	22179362	148.29
			249.67
			172.23
			30.25
			195.88
			30.25
			66.82
			38.85
			30.25
			30.25
			229.26
			30.25
			30.25
			99.08
CPC SOUTHWEST MATERIALS INC	3/13/2008	22179373	5,221.14
			743.61
KIMLEY-HORN & ASSOCIATES, INC	3/13/2008	22179441	3,094.72
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	85.45
			958.81
			9.59
GRANITE CONSTRUCTION CO	3/14/2008	22179588	1,459.18
			446.33
			120.82
			229.11
			1,352.77
			405.01
BATTERIES PLUS	3/14/2008	22179636	19.72
			9.86
			3.29
			17.83
			4.93
			4.93
CPC SOUTHWEST MATERIALS INC	3/14/2008	22179647	1,103.63
PERVO PAINT COMPANY	3/14/2008	22179659	10,905.00

PERVO PAINT COMPANY	3/14/2008	22179659	12,900.00
			6,450.00
			16,357.50
DK ADVOCATES INC	3/14/2008	22179687	2,059.81
A & K TRANSPORTATION	3/14/2008	22179719	208,649.84
TRAX INTERNATIONAL, INC	3/14/2008	22179729	6,551.50
			6,216.00
			9,661.39
			72
			255
CHAPA, ARTHUR A (ESQ)	3/14/2008	22179740	540
			500
			80.75
CURTIS LUECK & ASSOCIATES	3/14/2008	22179746	16,659.40
ASAP SOFTWARE EXPRESS INC	3/14/2008	22179819	1,049.10
DESERT MOUNTAIN CORP	3/14/2008	22179844	6,420.48
HUSSAR ELECTRIC SUPPLY CO	3/14/2008	22179858	163.5
			188.43
INDUSTRIAL TOOL & SUPPLY CO	3/14/2008	22179860	193.5
			11.41
			12.65
			303.98
AJO IMPROVEMENT CO	3/17/2008	22179969	69.54
			355.06
			19.74
			22.87
			5.45
			51.69
			111.41
			76.87
			17.6
			19.68
METRO WATER DISTRICT	3/17/2008	22180028	1,243.57
			525.94
			20.83
			26.89
SOUTHWEST GAS CORPORATION	3/17/2008	22180048	129.52
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	9.49
			107.04
			58.81
			91.34
			337.02
			1,772.06
			20.17
			18.05
			21.05
			7.74
			1,771.19
			12.35
			78.2
			113.26
			1,032.07

			40.3
			66.5
			80.32
			45.21
			76.01
			13.14
			4.96
			92.51
			58.26
			18.05
			52.85
			32.03
1			
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	49.61
			27.86
			322.96
CITY OF TUCSON-WATER & SEWER	3/18/2008	22180271	21.33
			64.92
			241.4
			704.49
			148.67
			372.04
GROUNDKEEPER	3/18/2008	22180287	95,394.19
SECOND GENERATION, INC	3/18/2008	22180297	7,580.08
			6,413.91
			17,820.16
TIERRA RIGHT OF WAY SVCS, LTD	3/18/2008	22180301	75
			262.5
			187.5
			187.5
			300
			375
			150
			150
			42.5
CITY OF TUCSON-WATER & SEWER	3/19/2008	22180475	14.94
			134.14
			274.09
			8.83
			14.39
			21.16
CPC SOUTHWEST MATERIALS INC	3/20/2008	22180887	1,120.24
COPYGRAPHIX INC	3/20/2008	22180960	27.42
			207.23
TUCSON ELECTRIC POWER CO	3/20/2008	22180994	2,236.81
TUCSON ELECTRIC POWER COMPAN	3/21/2008	22181182	48.23
			18.05
			16
			18.05
			120.64
			36.1
			12.35

119.91  
36.1  
7.6  
51.03  
131.53  
127.59  
46.04  
70.75  
4.38  
114.71  
182.86  
35.06  
22.23  
59.63  
88.43  
187.43  
491.94  
266  
88.43  
55.55  
1,075.68  
127.88  
100.84  
96.02  
73.73

1

TUCSON ELECTRIC POWER COMPAN 3/21/2008 22181182

39.89  
126.11  
67.16  
7.74  
53.36  
36.91  
30.68  
90.62  
92.38  
473.48  
19.01  
162.87  
54.36  
7.12  
6.74  
57.41  
127.73  
248.75  
15.41  
66.5  
135.18  
18.99  
129.33  
81.12  
207.54  
80.9

282.08  
100.84  
122.77  
137.82  
4.38  
17.25  
94.27  
473.53  
18.05  
188.54  
23.28  
19.01  
12.13  
73.08  
52.58  
53.36  
30.31  
32.28  
57.74  
59.94  
27.85  
106.69  
24.32  
110.34  
91.34  
111.07  
22.37  
18.05  
205.35  
129.33  
311.3  
100.84  
238.22  
65.77  
70.89  
97.19  
15.13  
18.05

1

TUCSON ELECTRIC POWER COMPAN 3/21/2008 22181182

75.28  
22.23  
274.77  
168.81  
106.69  
96.46  
4.38  
91.34  
50.1  
104.49  
116.92  
132.25  
52.63

			146.16
			71.92
			80.39
			10.28
			74.04
			4.96
			41.45
			7.74
			52.63
			146.93
			18.05
			128.61
CPC SOUTHWEST MATERIALS INC	3/21/2008	22181204	453.58
			902.2
			120.95
			440.38
			703.43
DESERT EARTH AND WOOD	3/21/2008	22181329	1,597.62
			202.87
INDUSTRIAL TOOL & SUPPLY CO	3/21/2008	22181435	17.97
VERIZON WIRELESS	3/24/2008	22181556	60.06
			60.06
			60.06
			60.08
			60.08
			49.26
			49.26
			60.06
			60.08
			49.26
CITY OF TUCSON-WATER & SEWER	3/25/2008	22181778	727.62
			246.85
			70.58
			453.56
SOUTHERN ARIZONA PAVING & CON	3/25/2008	22181801	83,885.53
			122,779.99
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	60.32
			124
			25.09
			86.31
			86.31
			87.29
			379.12
ALLTEL	3/26/2008	22181832	50.17
FERGUSON ENTERPRISES INC	3/26/2008	22181906	90.76
CITY OF TUCSON-WATER & SEWER	3/26/2008	22182029	21.16
CPC SOUTHWEST MATERIALS INC	3/26/2008	22182036	962.17
			251.99
ARIZONA BUS SALES	3/26/2008	22182045	59,920.39
VANIR CONSTRUCTION MANGEMENT	3/26/2008	22182117	1,330.00
			532

ZIMMERMAN ENTERPRISES INC	3/26/2008	22182123	1,440.00
			1,200.00
			10,800.00
TUCSON ELECTRIC POWER COMPAN	3/27/2008	22182398	108.15
			24.32
			20.42
			45.82
			62.57
			70.89
			62.86
			180.42
			179.37
			70.17
			26.24
			29.32
			54.6
			192.79
			22.23
			143.95
			190
			9.94
			111.07
			50.44
			1
			24.32
			291.57
			150.77
CITY OF TUCSON-WATER & SEWER	3/27/2008	22182403	14.39
			289.94
			300.85
			5.86
RACY ASSOCIATES, INC	3/27/2008	22182463	1,184.00
			99
			2,310.00
BROWN AND WHITE CO, INC	3/27/2008	22182524	2,179.82
MINNESOTA MINING & MFG CO - 3M	3/27/2008	22182554	7,061.25
			6,778.80
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	226.96
			753.89
			674.51
			831.01
			761.99
			66.96
			713.34
			475.46
			682.88
			314.74
			491.69
			782.96
			808.61
			359.17
			495.61

			674.51
			831.02
			410.05
			491.69
			288.54
			66.96
			28.96
			28.96
			28.96
			28.96
			557.68
			28.96
1			
	QWEST COMMUNICATIONS CORP	3/28/2008	22182609
			41.48
			166.61
			41.48
			166.61
			41.48
			41.48
			110.96
			316.7
			41.48
			43.5
			41.48
			41.48
			41.48
			41.48
			41.48
			139.39
			41.48
			48.96
			83.18
			39.81
			41.48
			165.91
			82.96
			41.48
			82.96
			39.81
	SOUTHWEST GAS CORPORATION	3/28/2008	22182614
			104.78
			322.72
			74.02
			109.91
			1,734.12
			371.38
	CPC SOUTHWEST MATERIALS INC	3/28/2008	22183724
			450.01
			925.58
			1,009.14
			426.99
	DK ADVOCATES INC	3/28/2008	22183770
	LASER XPERTS INC	3/28/2008	22183814
	STRUCTURAL CONCEPTS INC	3/28/2008	22183905
			1,400.92
			96.21
			3,315.00

DUNN-EDWARDS CORPORATION	3/28/2008	22183950	196.2
			47.46
MINNESOTA MINING & MFG CO - 3M	3/28/2008	22183996	2,152.00
SANITORS SERVICES TUCSON	3/31/2008	22184163	470.47
			416.16
			415.52
CITY OF TUCSON	3/31/2008	22184172	47.5
			590.9
*FUND TOTAL: 2001 TRANSPOR	TATION		\$939,1
ARIZONA OFFICE OF VITAL RECORD	3/3/2008	22174851	6,719.00
			4,530.00
CITY OF TUCSON-WATER & SEWER	3/3/2008	22174947	31.26
			45.67
			15.22
ALLTEL	3/4/2008	22175091	37.9
			24.28
			50.46
			25.14
			107.97
TUCSON POSTPARTUM DEPRESSION	3/4/2008	22175494	4,780.00
DURAZO CONSTRUCTION CORP	3/4/2008	22175515	4,273.00
QWEST INTERPRISE NETWORKING	3/4/2008	22175536	0.23
1			
QWEST INTERPRISE NETWORKING	3/4/2008	22175536	21.41
			27.45
			8.39
			13.97
			0.42
			1.19
			1.23
			7.65
			0.92
			0.93
			3.32
HISPANIC INTERNATIONAL PUBLISH	3/5/2008	22175679	2,500.00
FRYS FOOD STORES OF ARIZONA	3/5/2008	22175698	1,000.00
TOHONO O'ODHAM UTILITY AUTHOR	3/5/2008	22175845	1,885.44
BASHAS' INC	3/5/2008	22175855	1,000.00
UNIVERSITY OF ARIZONA	3/5/2008	22175906	8,652.22
COPYGRAPHIX INC	3/5/2008	22175924	21.11
TRICO ELECTRIC COOPERATIVE INC	3/6/2008	22176290	82.99
MOREHEAD, JENNIFER	3/6/2008	22176345	2,850.00
AMERICAN LUNG ASSOC OF AZ	3/6/2008	22176434	1,230.00
			4,920.00
			4,305.00
GOODMANS INC	3/6/2008	22176451	70.27
PIMA COUNCIL ON AGING	3/7/2008	22176884	1,500.00
TUCSON ELECTRIC POWER COMPAN	3/7/2008	22176900	57.92
			33.7

			55.29
BATTERIES PLUS	3/7/2008	22176934	136.98
			75.67
SECURITAS SECURITY SERVICES US	3/7/2008	22176958	44.41
			9.24
			66.01
			83.17
			105.61
			44.41
			16.93
			152.32
			19.63
			176.7
			19.5
MENDEZ FOUNDATION	3/7/2008	22177010	7,500.00
			7,500.00
			1,050.00
UNITED DRUGS	3/7/2008	22177098	296.38
CARDINAL HEALTH 110 INC	3/7/2008	22177135	7,619.55
GOODMANS INC	3/7/2008	22177153	1,375.40
CITY OF TUCSON-WATER & SEWER	3/10/2008	22177372	27.94
			27.94
			12.27
BC CONSTRUCTION CO	3/10/2008	22177410	110.5
			2,800.00
			31.59
CODAC BEHAVIORAL HEALTH SERV	3/10/2008	22177412	5,023.65
TUCSON NEWSPAPERS	3/10/2008	22177423	267.24
			1,706.44
			376.67
			267.24
			450.45
			181.28
			602.07
			161.96
			323.93
			362.54
			229.94
1			
TUCSON NEWSPAPERS	3/10/2008	22177423	193.63
			193.63
			225.23
			167.16
MWI VETERINARY SUPPLY CO	3/10/2008	22177448	324.2
			156.24
			141.24
			141.98
			57.41
			229.63
			114.81
			57.41
			10.42

			11.12
			15.62
			691.69
			57.41
			173.45
NEXTEL COMMUNICATIONS	3/11/2008	22177603	52.06
TABLE TOP TELEPHONE CO INC	3/11/2008	22177623	176.61
			52.43
			46.42
			46.42
ALLTEL	3/12/2008	22178812	37.93
			50.49
			50.49
			50.49
			50.49
			50.49
			50.49
			50.49
			50.49
			50.49
SOUTHWEST ANIMAL HEALTH	3/12/2008	22178841	856.37
			856.37
NEXTEL COMMUNICATIONS	3/12/2008	22178886	60.35
			59.43
			21.22
			59.22
			21.22
			50.46
			59.67
			88.91
			90.65
			21.22
			40.47
			40.47
			40.47
			40.47
			22.35
			21.22
			21.57
			5.17
			27.49
			50.46
			22.75
			58.88
			62.56
			21.22
			50.46
			50.62
			88.12
			21.22
			64.77

NEXTEL COMMUNICATIONS	3/12/2008	22178886	21.87
			21.38
			59.22
			60.86
			58.88
			61.47
			171.23
			21.22
			21.73
			21.22
			225.19
			21.57
			21.22
			22.23
			225.28
			21.22
			21.22
			21.22
			21.22
			21.22
			21.22
			21.22
			21.38
			21.22
			21.38
			21.38
			28.04
			21.38
			50.67
			21.22
			21.22
			21.22
			22.13
			33.79
			21.22
			21.43
			22.13
			21.22
			50.67
			50.46
			50.46
			50.67
			5.17
			694.58
			51.37
			62.56
			21.43
			21.22
			21.22
			40.47
			40.47
			73.24

			26.01	
			21.22	
			21.22	
			63.27	
			59.22	
			21.22	
			21.22	
			59.22	
			21.22	
			21.22	
			33.79	
			58.88	
1				
	CITY OF TUCSON-WATER & SEWER	3/12/2008	22178911	18.1
				18.1
				7.95
	BATTERIES PLUS	3/12/2008	22178957	4.93
				4.93
	SECURITAS SECURITY SERVICES US	3/12/2008	22178970	194.98
				444.11
				444.11
	MOREHEAD, JENNIFER	3/12/2008	22178983	2,540.00
	SANOFI PASTEUR	3/12/2008	22179065	2,021.39
	EMC FEEDS INC	3/12/2008	22179076	24.7
				105.3
				122.55
				522.45
				15.61
				66.54
				15.68
				66.82
				15.61
				66.54
	UNIVERSITY PHYSICIANS HOSPITAL	3/12/2008	22179090	50
				8
				3,950.00
				1,320.00
				162.5
				99.36
	WALSH BROS	3/12/2008	22179121	23,481.63
				1,016.75
	KOLD	3/13/2008	22179335	1,350.00
				100
	TUCSON ELECTRIC POWER COMPAN	3/13/2008	22179354	417.94
				16.75
	CDW GOVERNMENT INC	3/13/2008	22179475	924.23
				105.58
	CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	66.56
				109.59
				68.16
				312.05
				24.52

			51.58
			170.82
			37.02
			12.88
			289.1
			31.77
			53.3
			140.88
			23.32
			428.86
			2.45
			145.28
			5.32
KOLD	3/14/2008	22179605	1,500.00
AIRE FILTER PRODUCTS	3/14/2008	22179635	13.43
			21.45
DELL MARKETING LP	3/14/2008	22179639	606.82
MOREHEAD, JENNIFER	3/14/2008	22179673	4,240.00
RILEY, JUDITH E (MD)	3/14/2008	22179783	500
			1,000.00
WAXIE SANITARY SUPPLY	3/14/2008	22179799	12.97
			8.38
			16
			16.26
			9.45
1			
WAXIE SANITARY SUPPLY	3/14/2008	22179799	9.75
			57.14
WINGSPAN	3/14/2008	22179801	3,723.93
CARDINAL HEALTH 110 INC	3/14/2008	22179825	107.38
			82.68
			838.32
			33.45
GOODMANS INC	3/14/2008	22179846	92.3
ORTA FENCE	3/14/2008	22179849	4,225.00
			41.1
PROFESSIONAL HOSPITAL SUPPLY	3/14/2008	22179881	290.03
AJO IMPROVEMENT CO	3/17/2008	22179969	36.52
			4.05
			151.77
			16.86
AT&T MOBILITY	3/17/2008	22179971	42.37
			42.53
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	674
			1,864.25
AMATEUR ELECTRONIC SUPPLY LLC	3/19/2008	22180330	2,156.91
ORASURE TECHNOLOGIES INC	3/19/2008	22180564	3,702.00
			174.15
UNIVERSITY PHYSICIANS HOSPITAL	3/20/2008	22181021	100
			16
			4,262.50
			1,200.00

			200
			657.64
			70
TROXELL COMMUNICATIONS INC	3/20/2008	22181046	4,685.29
			54.1
			4,685.29
			54.1
			4,685.29
			54.1
SECURITAS SECURITY SERVICES US	3/21/2008	22181212	8.06
			57.55
			72.51
			92.06
			151.11
			344.19
			344.18
			44.41
			44.41
			10.83
			97.49
			25.05
			225.44
			19.5
X-RAY LTD	3/21/2008	22181251	1,121.00
TEQUIPMENT.NET, TOUCHBOARDS	3/21/2008	22181289	31,999.96
THE ORION COMPANY	3/21/2008	22181290	21,996.87
GLHN ARCHITECT & ENGINEERS INC	3/21/2008	22181336	400
UNITED DRUGS	3/21/2008	22181368	183.96
UNIVERSITY PHYSICIANS HEALTHCA	3/21/2008	22181369	2,827.93
			325
			130
			160.64
			321.28
			75.78
			97.5
			113.75
			146.25
WAXIE SANITARY SUPPLY	3/21/2008	22181372	52.73
1			
CARDINAL HEALTH 110 INC	3/21/2008	22181406	10,667.37
			63.97
			533.5
GOODMANS INC	3/21/2008	22181425	20,646.68
PROFESSIONAL HOSPITAL SUPPLY	3/21/2008	22181454	241.5
			629.07
			781.28
			299.34
			225.48
			129.96
			140.47
			121.25
			725.07

			350.89
HUMANE SOCIETY FOR SOUTHERN A	3/25/2008	22181692	1,900.00
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	81.45
			123.54
			13.75
			306.97
			20.47
			29.81
			54.57
			89.18
			10.16
			14.95
			18.51
			119.15
			638.56
			68.27
			19.48
			3.05
			6.52
			17.08
			123.75
			14.53
			26.09
ALLTEL	3/26/2008	22181832	38.09
			39.74
			19.44
			50.45
			28.82
			40.17
			37.93
			33.98
KOLD	3/26/2008	22181988	1,500.00
CITY OF TUCSON-WATER & SEWER	3/26/2008	22182029	669.2
GRAYBAR ELECTRIC CO INC	3/26/2008	22182143	335.02
			122.54
			161.89
			785.84
			1,888.73
			7.73
CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	172.98
			103.07
			33.72
			559.88
			24.28
			234.29
			51.58
			16.85
			24.74
			25.41
			29.49
			32.84

CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	133.29
			38.25
			3.31
SOUTHWEST GAS CORPORATION	3/27/2008	22182390	299.89
			185.31
			4,504.83
			185.31
			81.35
HICKAM CONSTRUCTION COMPANY	3/27/2008	22182452	23,036.48
			1,209.57
			1,276.55
SOUTHERN AZ AIDS FOUNDATION	3/27/2008	22182504	8,897.90
WESTON PLAZA ASSOCIATES	3/27/2008	22182514	4,434.45
			4,434.44
TROXELL COMMUNICATIONS INC	3/27/2008	22182564	4,823.91
			675.86
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	236.82
			119.43
			207.4
			104.43
			41.48
			79.62
			41.48
			41.48
			41.48
			321.59
			207.4
			784.54
			244.18
			271.03
			47.08
			216.27
			334.93
			41.48
			28.89
			266.13
			41.48
			105.34
			321.02
			214.19
			41.48
			82.96
			192.96
			130.04
			165.92
			41.48
			130.04
			238.69
			144.53
			129.75
			60.24
			47.08

			438.64
			47.08
			41.48
			332.62
			40.45
			151.11
			146.84
MOREHEAD, JENNIFER	3/28/2008	22183749	2,260.00
INSIGHT ENTERPRISES INC	3/28/2008	22183753	1,671.03
CHILLOCK, CYNTHIA LLC	3/28/2008	22183760	1,662.15
HELMER INC	3/28/2008	22183768	5,317.70
LASER XPERTS INC	3/28/2008	22183814	255.12
1			
SANITORS SERVICES TUCSON	3/28/2008	22183822	254.4
			650.56
			1,613.37
UNIVERSITY PHYSICIANS HEALTHCA	3/28/2008	22183912	7,028.78
			2,275.68
			3,324.24
			1,497.40
			875.07
			648.84
FEDEX	3/28/2008	22183956	6.35
			6.35
			6.35
			15.65
GOODMANS INC	3/28/2008	22183961	100.5
SIEMENS COMMUNICATION, INC	3/28/2008	22183991	961.44
			274.69
ALLTEL	3/31/2008	22184066	107.97
			37.9
			47.04
			398.07
			17.47
			17.47
			36.32
SMITH, CHRIS M	3/31/2008	22184114	1,107.00
SANITORS SERVICES TUCSON	3/31/2008	22184163	1,705.66
			665.61
			966.08
			1,003.86
			2,016.30
			795.01
			1,134.40
CITY OF TUCSON	3/31/2008	22184172	156.75
			95
			52.25
PROFESSIONAL HOSPITAL SUPPLY	3/31/2008	22184221	246.76
*FUND TOTAL: 2002 PUBLIC H	EALTH		\$398,3

RECON ENVIRONMENTAL INC	3/3/2008	22174998	1,743.75
			4,525.25
TUCSON NEWSPAPERS	3/3/2008	22175001	2,900.00
CITY OF TUCSON-WATER & SEWER	3/4/2008	22175460	626.52
ARROYO ENGINEERING INC	3/5/2008	22175915	8,320.00
			2,340.00
			5,622.50
			33,510.00
TETRA TECH, INC	3/5/2008	22175957	4,245.50
			577
			4,564.00
NEXTEL COMMUNICATIONS	3/6/2008	22176237	69.35
			69.35
MMLA, PSOMAS, INC	3/6/2008	22176372	12,052.50
			11.22
ENGINEERING & ENVIRONMENTAL C	3/7/2008	22176865	3,870.00
			1,075.00
			792.93
KIDS VIEW COMMUNICATIONS CORP	3/7/2008	22176979	720
TETRA TECH, INC	3/7/2008	22177093	9,257.00
			378
			2,004.50
EARHART EQUIPMENT CORP	3/7/2008	22177143	302.73
			1,190.29
			12.11
1			
TUCSON NEWSPAPERS	3/10/2008	22177423	193.63
			200.69
			421.52
			263.71
			198.93
			193.63
			263.71
BROWN AND WHITE CO, INC	3/10/2008	22177426	1,148.36
ALLTEL	3/12/2008	22178812	21.99
			37.81
			28.82
			21.99
			28.79
			21.99
			34.9
			37.93
			30.5
			45.02
			32.44
			17.4
			38.06
			181.53
			28.82
			35.61
CHAPA, ARTHUR A (ESQ)	3/12/2008	22179026	81
			2,520.00

			96
RECON ENVIRONMENTAL INC	3/12/2008	22179042	1,818.75
ENVIORNMENTAL PLANNING GRP INC	3/13/2008	22179452	13,740.58
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	270.87
			29.08
			36.34
			34.31
			7.1
			9.59
			672.75
DELL MARKETING LP	3/14/2008	22179639	37.77
			37.77
			151.07
			151.07
CHAPA, ARTHUR A (ESQ)	3/14/2008	22179740	1,620.00
			1,500.00
			242.24
DESERT EARTH AND WOOD	3/14/2008	22179750	6,866.69
WAXIE SANITARY SUPPLY	3/14/2008	22179799	19.21
			23.06
			36.32
PHOENIX PUMPS, INC	3/14/2008	22179877	367
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	125.7
GROUNDKEEPER	3/18/2008	22180287	22,588.95
TIERRA RIGHT OF WAY SVCS, LTD	3/18/2008	22180301	85
			375
			75
			262.5
			37.5
CMG DRAINAGE ENGINEERING	3/19/2008	22180520	15,780.97
HDR ENGINEERING INC	3/20/2008	22180940	1,145.00
ARIZONA BIN STOCK SERVICE LLC	3/20/2008	22181004	285.38
TUCSON ELECTRIC POWER COMPAN	3/21/2008	22181182	82.99
SOUTHERN ARIZONA PAVING & CON:	3/25/2008	22181801	17,363.02
WESTLAND RESOURCES INC	3/25/2008	22181805	3,963.43
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	9.91
			376.9
			38.83
1			
ENGINEERING & ENVIRON CONSULT	3/26/2008	22182094	6,142.50
CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	20.54
			12.13
			349.36
			9.59
			267.24
			18.15
			3.78
			28.3
			61.25
			4.13
TUCSON ELECTRIC POWER COMPAN	3/27/2008	22182398	5.2
			16.51

			5.2
			99.66
RACY ASSOCIATES, INC	3/27/2008	22182463	2,310.00
			99
			1,184.00
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	28.96
RIADA ENGINEERING INC	3/28/2008	22183772	10,750.00
PIMA ASSOCIATION OF GOVERNMENT	3/28/2008	22183887	14,000.00
			20,000.00
PORTABLE COMPUTER SYSTEMS INC	3/28/2008	22184000	4,742.46
			4,742.46
			9,484.91
			189.53
			189.53
			379.04
			335.73
			335.73
			671.46
TUCSON TRACTOR COMPANY	3/28/2008	22184022	2,553.86
			38.31
CITY OF TUCSON-WATER & SEWER	3/31/2008	22184131	12.09
RECON ENVIRONMENTAL INC	3/31/2008	22184190	18.75
			8,124.00
*FUND TOTAL: 2003 FLOOD CO	NTROL		\$284,5
FOLLETT HIGHER EDUCATION GROU	3/3/2008	22174840	295.55
			194.57
			41.31
			167.54
			108.12
			407
			530.34
			227.97
			431.71
			30.09
			531
			295
			446
			257.81
CITY OF TUCSON COMMUNITY SVCS	3/3/2008	22174843	1,153.77
ARIZONA HOUSING & PREVENTION	3/3/2008	22174982	18,000.00
SER-JOBS FOR PROGRESS OF S AZ	3/3/2008	22174993	3,188.81
			4,103.75
			229.75
TUCSON NEWSPAPERS	3/3/2008	22175001	334
ALLTEL	3/4/2008	22175091	45.98
BASEL, KAROL (ED S,NCSP)	3/4/2008	22175506	1,800.00
CATHOLIC COMMUNITY SERVICES	3/4/2008	22175510	676.67
			1,209.62

QWEST INTERPRISE NETWORKING	3/4/2008	22175536	1.26
UA CONTINUING EDUCATION	3/5/2008	22175615	6,056.00
SER-JOBS FOR PROGRESS OF S AZ	3/5/2008	22175932	701.43
			813.42
			1,126.61
			1,152.08
			1,285.73
			1,658.34
			2,135.03
			3,753.48
			784.5
			185.16
			1,169.07
			1,297.93
			1,742.15
			1,189.22
			133.55
			1,544.79
			2,170.01
			1,030.69
PIMA COMMUNITY COLLEGE DISTRIC	3/5/2008	22175948	100
INDUSTRIAL TOOL & SUPPLY CO	3/5/2008	22176029	29.11
			294.55
DIRECT CAREGIVER ASSOCIATION	3/6/2008	22176078	1,009.00
			1,009.00
			1,009.00
			1,009.00
			1,009.00
			1,009.00
			1,009.00
			1,009.00
			1,009.00
			1,009.00
			1,009.00
			886
			886
			886
			886
			886
			886
			886
			1,060.00
			1,060.00
			1,060.00
FOLLETT HIGHER EDUCATION GROU	3/6/2008	22176080	177.74
			79.05
			4.08
			254.5
			608.94
			24.43
			245.95
			64.76



INDUSTRIAL TOOL & SUPPLY CO	3/10/2008	22177434	167.78 41.4 35.37
NEW HORIZONS COMPUTER LEARNII	3/11/2008	22177518	1,820.00
UNITED WAY CAPITAL CORPORATIO	3/11/2008	22178787	144.56 195.58 340.14 369.9 374.15 646.25 1,020.40 1,224.48 1,403.05 2,034.42 2,340.55
FOLLETT HIGHER EDUCATION GROU	3/12/2008	22178805	444.72 102 25.76 4.08 134.64 135.55 372.56 410.3
CHAPARRAL COLLEGE	3/12/2008	22178806	812 1,750.00
1 APOLLO COLLEGE	3/12/2008	22178807	125 750 750 750
INTERNATIONAL INSTITUTE OF THE	3/12/2008	22178808	443.25 3,290.00
ALLTEL	3/12/2008	22178812	52.94 42.96
PROVIDENCE INSTITUTE	3/12/2008	22178813	937.5 875
PORTABLE PRACTICAL ED PREP	3/12/2008	22178976	2,440.72
PRIMAVERA FOUNDATION, INC	3/12/2008	22179040	4,400.13
SALVATION ARMY	3/12/2008	22179044	8,571.74
TUCSON INDIAN CENTER	3/12/2008	22179053	3,698.00 1,250.00
COCHISE COUNTY WORKFORCE DEV	3/13/2008	22179394	18,779.00 2,674.30
CORPORATION FOR A SKILLED WOR	3/13/2008	22179400	4,060.00
CATHOLIC COMMUNITY SERVICES	3/13/2008	22179423	81.19 81.19 947.22 1,596.72 2,706.31
JEM MANAGEMENT, INC	3/13/2008	22179436	770
SER-JOBS FOR PROGRESS OF S AZ	3/13/2008	22179437	58.21 59.8

			179.79
			267.82
			3,430.38
			3,493.75
			58.74
			134.96
			3,902.75
			16,392.75
			281.84
			22.75
			33.86
			38.64
			187.5
			187.5
			187.5
			187.5
			187.5
			15.35
PIMA COMMUNITY COLLEGE DISTRIC	3/13/2008	22179446	5,360.18
			1,767.00
			767
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	18.75
			92.32
			1.22
			53.74
			118.09
			5.37
			41.1
			39.33
			96.29
			35.94
			35.94
ARIVACA COORDINATING COUNCIL	3/14/2008	22179732	6,378.04
EL RIO HEALTH CENTER, INC	3/14/2008	22179751	4,053.90
SER-JOBS FOR PROGRESS OF S AZ	3/14/2008	22179763	17.98
			29.57
			29.97
			119.68
1			
SER-JOBS FOR PROGRESS OF S AZ	3/14/2008	22179763	78.75
			78.75
			78.75
			78.75
			78.75
			45.96
			46.36
			183.78
			9.19
			41.16
			51.15
			57.95
WINGSPAN	3/14/2008	22179801	2,149.79

TARGET CORPORATION	3/14/2008	22179827	127.84 177.59 93.62 1,328.04
SER-JOBS FOR PROGRESS OF S AZ	3/17/2008	22180094	583.1 5,464.89
TUCSON YOUTH DEVELOPMENT INC	3/17/2008	22180101	1,398.54 1,398.54 7,124.82 12,845.89
HDS TRUCK DRIVING INSTITUTE	3/18/2008	22180135	3,585.00 3,495.00
SOUTHWEST GAS CORPORATION	3/18/2008	22180137	193.59 69.65 349.08 218.13 244.49 298.72 336.39 220
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180138	114.37 700 63.61 216.85 384.01 230.35 700 181.87 159.85 696.18 50.92 231.83
TUCSON COLLEGE	3/18/2008	22180140	350 1,500.00
HOLLYWOOD BARBER COLLEGE	3/18/2008	22180141	500 500 500
SOUTHWEST TRUCK DRIVER TRAININ	3/18/2008	22180142	1,495.00 3,200.00
TUCSON COLLEGE OF BEAUTY	3/18/2008	22180144	700 318.18
SUNTRAN	3/18/2008	22180147	888 300 840 852 288 420 840 100 200 168

SUNTRAN	3/18/2008	22180147	112
ALLTEL	3/18/2008	22180148	69.81
CATHOLIC COMMUNITY SERVICES	3/18/2008	22180284	131.39
			525.57
			131.39
			131.4
			131.4
			522.27
			522.28
			522.28
			522.28
			2,981.69
SER-JOBS FOR PROGRESS OF S AZ	3/18/2008	22180290	434.1
			1,143.89
			1,731.31
			3,230.37
			1,786.44
			1,659.84
			1,753.54
			2,398.42
			5,394.04
			1,198.68
			245.13
			854.24
			925.22
			1,387.49
			1,413.95
			1,608.44
			2,351.30
			2,711.62
OPEN INN INC	3/18/2008	22180296	2,937.75
			3,758.80
			16.99
			138.04
			171.29
			2,036.00
			2,655.58
			117.29
ST ELIZABETH OF HUNGARY CLINIC	3/18/2008	22180299	2,360.33
TUCSON URBAN LEAGUE	3/18/2008	22180302	520.75
FOLLETT HIGHER EDUCATION GROU	3/19/2008	22180329	136.68
			104.5
			222.6
			304.22
			150.96
			216.5
			93.74
			13.77
			58.6
			330.23
			62.99
			72.17

			205
			102.51
			43.86
			987.93
			38.25
			133.45
			133.7
			186.61
JEM MANAGEMENT, INC	3/19/2008	22180529	770
COMIN HOME	3/20/2008	22180958	6,424.59
			2,602.08
			485.31
1			
COMIN HOME	3/20/2008	22180958	27.65
			238.49
			3,328.97
			149.87
			177.09
PIMA COMMUNITY COLLEGE DISTRIC	3/20/2008	22180983	90
			90
			608.97
			608.98
			608.98
			90
			100
TUCSON YOUTH DEVELOPMENT INC	3/20/2008	22180996	1,593.75
			30,812.50
ARIZONA ARKANSAS IT SOLUTIONS	3/21/2008	22181255	5,400.00
SCHLOSS, LINDA J	3/21/2008	22181287	1,920.00
CATHOLIC COMMUNITY SERVICES	3/21/2008	22181319	611.84
			46
			179
			5,605.88
JEM MANAGEMENT, INC	3/21/2008	22181339	770
WAXIE SANITARY SUPPLY	3/21/2008	22181372	19.21
INDUSTRIAL TOOL & SUPPLY CO	3/21/2008	22181435	44.95
DK ADVOCATES INC	3/24/2008	22181568	1,993.34
			4,651.12
CHRISTIES APPLIANCE	3/25/2008	22181667	1,701.27
NATIONSTAR MORTGAGE	3/25/2008	22181673	2,000.00
PIMA COMMUNITY COLLEGE DISTRIC	3/25/2008	22181800	110
			5,092.18
			105
TUCSON URBAN LEAGUE	3/25/2008	22181803	3,172.10
			3,172.10
			3,292.97
			3,469.76
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	24.15
			388.87
			59.17
			96.3
			17.55

			18.42
			42.14
			30.81
			8.85
			19.63
			55.27
			8.13
			100.36
FOLLETT HIGHER EDUCATION GROU	3/26/2008	22181827	71.4
			39.02
			84.92
			232.92
			327.68
			108.12
			21.93
			142.8
			48.91
			7.59
			263.82
			129.39
			22.57
NATIONAL WORKFORCE ASSOC	3/26/2008	22181967	2,400.00
PRIMAVERA FOUNDATION, INC	3/26/2008	22182108	161.15
			3,111.71
			3,334.29
1			
PRIMAVERA FOUNDATION, INC	3/26/2008	22182108	5,557.19
			914.88
			161.8
			1,677.68
			2,516.52
			402.99
			553.93
			739.63
			769.44
CITY OF TUCSON	3/27/2008	22182186	1,136.72
CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	57.88
			29.19
			6
			42.07
			31.26
			19.56
PIMA COMMUNITY COLLEGE	3/27/2008	22182210	774
			748
			937
HARPER, MELISSA	3/27/2008	22182239	1,010.00
			175
THE CIT GROUP	3/27/2008	22182244	2,000.00
BENEFICIAL MORTGAGE CO OF ARIZ	3/27/2008	22182248	2,000.00
COMPASS BANK	3/27/2008	22182249	2,000.00
NORTHERN TRUST NA	3/27/2008	22182252	2,000.00
PORTABLE PRACTICAL ED PREP	3/27/2008	22182428	156.84

			2,470.53
			550.9
			3,197.34
			6,343.45
			21,582.99
CHICANOS POR LA CAUSA	3/27/2008	22182474	2,890.00
GOODWILL INDUSTRIES	3/27/2008	22182483	3,681.32
			1,881.43
			50.21
			27.14
			1,704.22
OLD PUEBLO COMM FOUNDATION	3/27/2008	22182495	2,720.00
			5,000.00
			427.61
			1,253.82
			235.04
PRIMAVERA FOUNDATION, INC	3/27/2008	22182498	5,770.70
SAN IGNACIO YAQUI COUNCIL INC	3/27/2008	22182501	1,179.68
TUCSON URBAN LEAGUE	3/27/2008	22182510	2,162.58
INDUSTRIAL TOOL & SUPPLY CO	3/27/2008	22182542	365.11
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	41.48
			41.48
			41.48
OUR FAMILY SERVICES INC	3/28/2008	22183733	2,091.00
			5,730.26
			372.95
			35.7
			205.75
SCHLOSS, LINDA J	3/28/2008	22183807	150
			1,840.00
GOODWILL INDUSTRIES	3/28/2008	22183864	3,918.79
GREATER LITTLE TOWN HUMAN RESC	3/28/2008	22183865	4,601.18
JEM MANAGEMENT, INC	3/28/2008	22183867	495
			330
SER-JOBS FOR PROGRESS OF S AZ	3/28/2008	22183868	1,637.19
			3,579.90
			1,886.14
			2,444.50
1			
SER-JOBS FOR PROGRESS OF S AZ	3/28/2008	22183868	332.84
			756.9
			1,132.48
			1,135.83
			1,596.85
			1,190.16
			140.62
			1,951.84
			1,027.33
			766.79
SAN IGNACIO YAQUI COUNCIL INC	3/28/2008	22183897	3,190.32
			635.26
FEDEX	3/28/2008	22183956	6.35

INDUSTRIAL TOOL & SUPPLY CO	3/28/2008	22183975	93.51
			770.86
			70.62
			228.63
			95.4
ALLTEL	3/31/2008	22184066	52.65
BUCKLE DOWN PUBLISHING	3/31/2008	22184094	89.5
			969.82
PORTABLE PRACTICAL ED PREP	3/31/2008	22184139	2,532.63
			1,507.49
			906.78
SER-JOBS FOR PROGRESS OF S AZ	3/31/2008	22184180	276.25
			1,076.77
			1,386.99
			1,715.64
PRIMAVERA FOUNDATION, INC	3/31/2008	22184189	3,781.00
			1,681.00
SALVATION ARMY	3/31/2008	22184192	1,422.13
			1,798.24
			60
			46.46
			7,768.00
			2,408.14
			66.21
			256.06
*FUND TOTAL: 2004 EMPLOYME	NT & TRAIN G		\$680,9
MARANA POLICE DEPARTMENT	3/3/2008	22174898	10,098.50
AMCAD	3/3/2008	22174974	139,717.25
			250,297.18
EASTMAN KODAK COMPANY	3/3/2008	22174981	3,343.10
			2,387.90
TUCSON NEWSPAPERS	3/3/2008	22175001	2,390.00
ALLTEL	3/4/2008	22175091	11.7
			82.86
			85.29
			32.08
RUBIN, DAVID M., PHD, PC	3/4/2008	22175327	1,600.00
MARANA POLICE DEPARTMENT	3/4/2008	22175342	2,843.10
WORKING CIRCLE TEAMBUILDING IN	3/4/2008	22175502	3,000.00
MODAVOX INC	3/5/2008	22175660	1,250.00
HOST COMMUNICATIONS	3/5/2008	22175678	5,750.00
DELL MARKETING LP	3/5/2008	22175681	3,865.59
GERMAN, MICHAEL (PHD)	3/5/2008	22175706	2,000.00
ORO VALLEY POLICE DEPARTMENT	3/5/2008	22175784	6,112.91
			7,230.00
			10,117.07
			4,562.26
DELL MARKETING LP	3/5/2008	22175870	1,947.53

HEWLETT-PACKARD COMPANY	3/5/2008	22175871	1,236.32
PIMA COMMUNITY COLLEGE DISTRICT	3/5/2008	22175948	31,566.25
BIG BROTHERS BIG SISTERS OF TU	3/6/2008	22176123	1,000.00
EVERY VOICE IN ACTION FOUNDATION	3/6/2008	22176132	1,500.00
NEXTEL COMMUNICATIONS	3/6/2008	22176237	125.12
			73.57
			1.07
CPACINC.COM	3/6/2008	22176316	3,380.00
HUMAN RESOURCE STAFFING INC	3/6/2008	22176331	518.8
TECHNOLOGY PROVIDERS INC	3/6/2008	22176348	46,391.17
			11,503.19
JOHNSON CONTROLS INC	3/6/2008	22176390	147.09
			220.64
TREATMENT ASSESSMENT SCREENING CENTER	3/6/2008	22176405	1,025.90
IBM CORPORATION	3/6/2008	22176460	4,571.61
			4,571.61
			4,571.61
CORPORATE EXPRESS OFFICE PRODUCTS	3/7/2008	22176504	190.86
			185.54
NEXTEL COMMUNICATIONS	3/7/2008	22176809	21.38
TUCSON, CITY OF/POLICE DEPARTMENT	3/7/2008	22176898	50.75
			1,454.74
			2,880.79
			9,000.00
			10,591.88
			22,047.73
			1,864.16
			15,350.00
			42,588.00
			1,368.94
			20,867.64
TECH DEPOT	3/7/2008	22176906	1,246.71
			912.81
DELL MARKETING LP	3/7/2008	22176937	3,253.82
			6,649.67
			7,019.60
SECURITAS SECURITY SERVICES US	3/7/2008	22176958	1,819.78
			2,729.66
ACS STATE & LOCAL SOLUTIONS INC	3/7/2008	22176977	6,391.50
UNIVERSITY OF ARIZONA	3/7/2008	22177016	236.37
			4,000.02
			1,500.00
			1,696.00
			113.47
			100
			2,363.73
VUGATE INC	3/7/2008	22177027	6,785.58
TREATMENT ASSESSMENT SCREENING CENTER	3/7/2008	22177089	1,375.10
GOODMANS INC	3/7/2008	22177153	87.5
UNIVERSAL POLICE SUPPLY COMPANY	3/7/2008	22177213	35,763.48
			35,763.48
			9,601.44

			9,601.44
CITY OF TUCSON-WATER & SEWER	3/10/2008	22177372	49.17
COMPUTER INFO TECHNOLOGY COR	3/10/2008	22177406	100,873.75
SAGEM MORPHO	3/10/2008	22177420	1,664.06
			633.52
			68.93
			45.95
KEEFE SUPPLY CO/CRAWFORD SUP	3/10/2008	22177435	3.3
			16,260.99
			1,148.06
			2.64
			18.58
1			
EVER-READY GLASS OF TUCSON LLC	3/10/2008	22177439	134.73
PORTABLE COMPUTER SYSTEMS INC	3/10/2008	22177452	6,500.00
BANK OF AMERICA NA	3/11/2008	22177523	3,606.87
SAHUARO GIRL SCOUT COUNCIL INC	3/11/2008	22177544	5,000.00
PUEBLO MECHANICAL & CONTROLS	3/11/2008	22177600	25,656.00
THOMSON WEST	3/11/2008	22177618	5,829.75
TUCSON ELECTRIC POWER COMPAN	3/11/2008	22177626	118.12
DURAZO CONSTRUCTION CORP	3/11/2008	22178777	3,400.00
ASAP SOFTWARE EXPRESS	3/12/2008	22178827	4,041.79
IRONWOOD GENERAL CONTRACTOR	3/12/2008	22178862	6,083.00
NICHOLSON, FORD	3/12/2008	22178885	1,309.73
DELL MARKETING LP	3/12/2008	22178959	90.38
			9,486.82
CLEAR CHANNEL OUTDOOR INC	3/12/2008	22179005	2,000.00
KEEFE SUPPLY CO/CRAWFORD SUP	3/12/2008	22179099	14,774.07
			1,000.18
			15,153.49
			880.8
ARIZONA DEPT OF PUBLIC SAFETY	3/13/2008	22179243	9,116.01
CLEAR CANYON TECHNOLOGIES	3/13/2008	22179258	1,647.00
UNIVERSITY OF ARIZONA POLICE	3/13/2008	22179261	1,717.18
CLERK OF THE COURT	3/13/2008	22179264	2,370.00
ORO VALLEY POLICE DEPARTMENT	3/13/2008	22179305	1,613.21
MARANA POLICE DEPARTMENT	3/13/2008	22179306	2,887.17
PARISH, TERRY/INVESTIGTV FUND	3/13/2008	22179310	4,220.23
			2,621.94
TUCSON POLICE DEPARTMENT	3/13/2008	22179355	3,880.97
TUCSON POLICE DEPARTMENT	3/13/2008	22179356	1,879.21
HUMAN RESOURCE STAFFING INC	3/13/2008	22179378	518.8
CORPORATE EXPRESS OFFICE PRD	3/14/2008	22179521	54.48
			227.46
			768.62
			221.82
			150.2
			81.81
			297.48
			20.59
WEST PAYMENT CENTER	3/14/2008	22179619	458.34
DELL MARKETING LP	3/14/2008	22179639	1,291.99

BANK OF AMERICA DBA BANC OF AM	3/14/2008	22179677	203.1
			6,566.88
DK ADVOCATES INC	3/14/2008	22179687	587.88
LIN-CUM INC	3/14/2008	22179703	15,800.49
KEEFE SUPPLY CO/CRAWFORD SUPP	3/14/2008	22179865	15,335.53
			1,045.54
ADMINISTRATIVE OFFICE/COURTS	3/17/2008	22179965	7,364.51
IGS	3/17/2008	22179993	3,632.00
			100
GALE	3/17/2008	22180008	1,462.00
ALLTEL	3/18/2008	22180148	11.7
			10.4
			10.4
QWEST COMM SERV	3/18/2008	22180182	768.93
			768.06
			768.06
			768.06
			767.4
			767.4
			767.4
			765.65
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	30,711.36
			272.04
INSIGHT ENTERPRISES INC	3/18/2008	22180276	2,891.17
			449.6
1			
INSIGHT ENTERPRISES INC	3/18/2008	22180276	0
COX COMMUNICATIONS	3/18/2008	22180309	692.4
			567.6
			4.8
			1.38
			68.15
LOHSE FAMILY YMCA	3/19/2008	22180351	2,000.00
LOHSE FAMILY YMCA	3/19/2008	22180352	7,500.00
JEWISH FAMILY & CHILDRENS SRV	3/19/2008	22180396	5,000.00
DELL MARKETING LP	3/19/2008	22180483	1,898.05
TECHNOLOGY PROVIDERS INC	3/19/2008	22180492	841.32
			788.74
			420.66
			40.67
			47.67
			4,393.09
			14.72
			106.98
			195.32
			114.98
			14.02
			1,254.97
			124.8
			289.41
			1,226.93
			375.09

			56.08
			841.32
			322.51
			117.63
			57.85
			33.52
			117.36
			2,447.72
			289.52
CONQUISTADORES YOUTH GOLF FU	3/19/2008	22180506	100,000.00
HUMAN RESOURCE STAFFING INC	3/20/2008	22180898	518.8
APL ACCESS & SECURITY INC	3/20/2008	22180920	91,716.34
			3,766.38
			3,975.86
HDR ENGINEERING INC	3/20/2008	22180940	327
E-KONOMY POOL SERVICE	3/20/2008	22181013	32.39
SUN TRAN	3/20/2008	22181042	2,000.00
CORPORATE EXPRESS OFFICE PRD1	3/21/2008	22181065	117.29
BNA(BUREAU OF NATIONAL AFFAIR)	3/21/2008	22181087	1,073.00
COMPUTER BUSINESS SOLUTIONS	3/21/2008	22181103	1,478.52
JOHNSON, CARY L	3/21/2008	22181114	1,093.75
LEXIS NEXIS MATTHEW BENDER CO	3/21/2008	22181127	1,346.31
MARTINEZ, SERGIO I (PHD)	3/21/2008	22181135	1,400.00
HOME DEPOT USA INC	3/21/2008	22181211	13.04
			18.79
			144.83
			2.15
			3.22
			1.29
			1.92
SECURITAS SECURITY SERVICES US	3/21/2008	22181212	1,819.78
			129.39
			2,729.66
DANIEL'S MOVING AND STORAGE IN	3/21/2008	22181275	79.5
			874.5
			735.37
CLEAR CHANNEL OUTDOOR INC	3/21/2008	22181280	2,000.00
			1,000.00
1			
AJO DISTRICT CHAMBER OF COMME	3/21/2008	22181306	1,679.00
METROPOLITAN EDUCATION COMMIS	3/21/2008	22181348	5,233.19
TUCSON BOTANICAL GARDENS INC	3/21/2008	22181365	4,554.18
BOB BARKER COMPANY INC	3/21/2008	22181401	74.82
			496.08
			102.96
			74.52
			373.2
			564.45
COX COMMUNICATIONS	3/21/2008	22181408	1,905.58
			38.11
			38.11
DUNN-EDWARDS CORPORATION	3/21/2008	22181415	179.59

			18.12
			59.87
KEEFE SUPPLY CO/CRAWFORD SUP	3/21/2008	22181439	48.54
			38.28
			1.56
			54.19
			2.08
			15,359.51
			969.18
SOUTH TUCSON POLICE DEPARTMEI	3/24/2008	22181544	25,164.98
TUCSON POLICE DEPARTMENT	3/24/2008	22181548	116,669.56
TUCSON POLICE DEPARTMENT	3/24/2008	22181549	25,533.93
TUCSON POLICE DEPARTMENT	3/24/2008	22181550	24,200.00
TUCSON POLICE DEPARTMENT	3/24/2008	22181551	36,255.04
TUCSON POLICE DEPARTMENT	3/24/2008	22181552	101,409.34
TUCSON POLICE DEPARTMENT	3/24/2008	22181553	31,956.86
TUCSON POLICE DEPARTMENT	3/24/2008	22181554	47,770.42
VERIZON WIRELESS	3/24/2008	22181556	73.85
			68.43
			79.04
			68.47
			68.43
			49.26
			49.26
			49.26
			49.26
COOK'S DIRECT	3/24/2008	22181569	1,409.97
			2,648.50
JOHNSON CONTROLS INC	3/24/2008	22181579	150.03
			225.05
TUCSON PIMA ARTS COUNCIL	3/24/2008	22181582	7,508.39
HERTZ FURNITURE SYSTEMS	3/25/2008	22181729	1,199.00
CITY OF TUCSON-WATER & SEWER	3/25/2008	22181778	306.41
			204.28
			404.26
			269.51
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	74.01
			454.08
ALLTEL	3/26/2008	22181832	70.5
			41.4
			70.5
			41.4
KACHINA BUSINESS SOLUTIONS	3/26/2008	22181940	121.78
YOUTH EMPOWERMENT SRVS NETW	3/26/2008	22182026	5,000.00
ASAP SOFTWARE EXPRESS INC	3/26/2008	22182130	159.95
			251.21
			660.06
CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	586.36
			44.26
			93.65
			119.6

HUMAN RESOURCE STAFFING INC	3/27/2008	22182427	415.04
DURAZO CONSTRUCTION CORP	3/27/2008	22182480	6,378.00
			336
			168
GOODMANS INC	3/27/2008	22182533	2,381.00
			966.17
GRANITE CONSTRUCTION CO	3/27/2008	22182534	7,099.56
SIMPLEX GRINNELL LP	3/27/2008	22182559	1,351.62
CORPORATE EXPRESS OFFICE PRD1	3/28/2008	22182582	356.83
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	79.62
			54.52
			82.96
			207.4
			41.48
			94.16
			207.4
			84.98
			420.74
			41.48
			41.83
			41.48
			41.48
			165.92
			41.48
			79.86
EPHIBIAN INC	3/28/2008	22183718	5,082.50
DK ADVOCATES INC	3/28/2008	22183770	362.53
LIN-CUM INC	3/28/2008	22183785	10,990.33
CLEAR CHANNEL OUTDOOR INC	3/28/2008	22183799	1,650.00
			1,650.00
KOCH FINANCIAL CORPORATION	3/28/2008	22183804	2,766.22
			24,895.99
SANITORS SERVICES TUCSON	3/28/2008	22183822	12,169.01
			5,852.90
ARIZONA JET MAIL SERVICES LLC	3/28/2008	22183830	287.68
			30.02
			75.05
			18.77
KONE INC	3/28/2008	22183873	451.14
			23.75
			676.71
			35.63
LOOMIS	3/28/2008	22183876	538.7
			8.08
NATIVE TELE DATA SOLUTIONS INC	3/28/2008	22183883	2,844.99
TUCSON CHILDREN'S MUSEUM	3/28/2008	22183910	2,538.60
FEDEX	3/28/2008	22183956	13.39
GOODMANS INC	3/28/2008	22183961	6,631.22
			18,740.07
			1,543.32
			2,406.62
			14,611.65

			29,211.32
			4,485.07
			2,449.37
KEEFE SUPPLY CO/CRAWFORD SUPPLY	3/28/2008	22183982	16,631.00
			808.58
LASON SYSTEMS INC	3/28/2008	22183986	1,010.74
ALLTEL	3/31/2008	22184066	32.08
			24.31
			26.59
AT&T MOBILITY	3/31/2008	22184068	45.47
CCH INCORPORATED	3/31/2008	22184075	2,333.00
SOUTHWEST GAS CORPORATION	3/31/2008	22184121	526.49
1			
WEST PAYMENT CENTER	3/31/2008	22184122	140.96
CITY OF TUCSON-WATER & SEWER	3/31/2008	22184131	2,597.54
INSIGHT ENTERPRISES INC	3/31/2008	22184146	3,854.72
			639.78
AMERICAN MESSAGING	3/31/2008	22184155	23.54
CENTER FOR LIFE SKILLS DEV	3/31/2008	22184171	3,170.50
			1,023.87
			20
			20
			830
			400
CITY OF TUCSON	3/31/2008	22184172	125.4
			188.1
FRONTIER TOWING INC	3/31/2008	22184178	82.5
			88
XEROX CORPORATION	3/31/2008	22184204	1,593.27
UNICOA	3/31/2008	22184225	1,037.76
			162.15
			162.15
*FUND TOTAL: 2005 OTHER SPECIAL REVENUE FUNDS			\$2,118,3
CITY OF TUCSON-WATER & SEWER	3/3/2008	22174947	171.73
			27.32
			47.98
R & G PSYCHOLOGICAL SERVICES	3/3/2008	22174960	1,487.00
COMMUNITY PROVIDER OF ENRICHMENT	3/3/2008	22174961	1,190.00
			4,192.50
WOOLPERT INC	3/3/2008	22174978	42,753.61
CACTUS COUNSELING ASSOCIATES	3/3/2008	22174983	4,012.50
CENTER FOR LIFE SKILLS DEV	3/3/2008	22174984	565
EPIDAUROS	3/3/2008	22174987	2,015.00
THE HAVEN	3/3/2008	22174991	3,835.00
RECOVERY COUNSELING SVC INC	3/3/2008	22174997	1,330.00
WORTMAN, JEAN M	3/3/2008	22175002	3,366.00
ALLTEL	3/4/2008	22175091	35.61
RAFAEL TOVAR ROOFING CORP	3/4/2008	22175482	6,190.45
WOODSTOCK BUILDERS	3/4/2008	22175523	750

			2,366.06
			3,043.20
			29.74
			93.81
			120.66
QWEST COMMUNICATIONS CORP	3/5/2008	22175803	40.98
			40.93
SOUTHWEST GAS CORPORATION	3/5/2008	22175829	897.04
			1,639.83
TUCSON, CITY OF	3/5/2008	22175835	3,000.00
LEXISNEXIS	3/5/2008	22175872	750
W HAYWOOD BURNS INSTITUTE	3/5/2008	22175914	1,003.54
			832.13
THE BREWSTER CENTER	3/5/2008	22175917	1,500.00
PIO DECIMO	3/5/2008	22175919	1,760.97
COMMUNITY HOME REPAIR PROJECT	3/5/2008	22175922	10,180.40
SER-JOBS FOR PROGRESS OF S AZ	3/5/2008	22175932	1,214.00
			320.53
TOWN OF MARANA	3/5/2008	22175939	6,273.22
PIMA PREVENTION PARTNERSHIP	3/5/2008	22175949	1,033.65
TUCSON URBAN LEAGUE	3/5/2008	22175959	6,035.86
HUMAN RESOURCE STAFFING INC	3/6/2008	22176331	415.04
SOUTHWEST FAIR HOUSING COUNCIL	3/6/2008	22176336	2,380.62
4-L CONSTRUCTION INC	3/6/2008	22176352	29,518.00
			4,777.00
1			
4-L CONSTRUCTION INC	3/6/2008	22176352	6,503.00
			710
			33,215.00
			4,611.00
			9,240.00
			4,359.00
			9,758.00
			10,269.00
DIPPERY, ROBERT A SR	3/6/2008	22176356	1,080.00
UNIVERSITY OF ARIZONA	3/6/2008	22176365	100,000.00
AMERICAN WESTERN OF ARIZONA LI	3/6/2008	22176374	459.18
			4,509.30
			6,424.09
DREXEL HEIGHTS FIRE DEPARTMENT	3/6/2008	22176384	3,798.18
PRIMAVERA FOUNDATION, INC	3/6/2008	22176402	4,508.20
			2,976.58
			1,000.00
TREATMENT ASSESSMT SCREEN CT	3/6/2008	22176405	2,729.40
CORPORATE EXPRESS OFFICE PRD1	3/7/2008	22176504	592.71
			187.7
			187.7
			272.75
DELL MARKETING LP	3/7/2008	22176937	458.38
EL PUEBLO ROOFING COMPANY	3/7/2008	22177014	6,428.16
LASER XPERTS INC	3/7/2008	22177020	170.8
DIRECT CENTER FOR INDEPENDENC	3/7/2008	22177049	4,280.26

ESPERANZA EN ESCALANTE	3/7/2008	22177052	2,600.58
FUERZA Y ESPERANZA COUNSELING	3/7/2008	22177054	1,646.00
HANRATTY INVESTIGATIONS	3/7/2008	22177060	1,050.00
PROVIDENCE CORP	3/7/2008	22177077	1,520.00
SALVATION ARMY	3/7/2008	22177083	12,702.08
GERONIMO LLC	3/10/2008	22177264	1,875.00
PRINCIPAL TUTORING AND CONSULT	3/10/2008	22177402	1,125.00
TUCSON JEWISH COMMUNITY CENTE	3/10/2008	22177405	1,166.85
AMERICAN WESTERN OF ARIZONA LI	3/10/2008	22177407	3,776.25
AZBILL, TERRY	3/11/2008	22177511	237.08
			265.17
			447.3
			321.8
DE LA TORRE, HENRY J	3/11/2008	22178762	1,923.08
BC CONSTRUCTION CO	3/11/2008	22178774	8,242.50
			329.7
ALLTEL	3/12/2008	22178812	35.99
GOLDER RANCH FIRE DISTRICT	3/12/2008	22178844	644.6
EAR PROFESSIONAL AUDIO/VIDEO	3/12/2008	22178967	388.98
			812.5
EDWARD E ELSTER	3/12/2008	22178992	1,923.08
HAYDEN, THOMAS A	3/12/2008	22179008	3,461.53
ADMIN OF RESOURCES & CHOICES	3/12/2008	22179018	15,000.00
MARTINEZ, MANUEL J	3/12/2008	22179038	1,923.08
RAMON, HILDA	3/12/2008	22179041	1,923.08
SANCHEZ, ERNESTO	3/13/2008	22179132	4,080.00
TUCSON MEDICAL CENTER	3/13/2008	22179140	1,662.00
NORTHWEST MEDICAL CENTER	3/13/2008	22179191	13,111.82
ADAIR FUNERAL HOME	3/13/2008	22179199	4,635.27
ALLTEL	3/13/2008	22179200	45.38
DAWKINS, CYNTHIA	3/13/2008	22179211	1,380.00
BAIRES, FRANCISCO	3/13/2008	22179214	1,380.00
UNIVERSITY MEDICAL CENTER	3/13/2008	22179216	5,677.62
UNIVERSITY MEDICAL CENTER	3/13/2008	22179218	2,360.85
ACOSTA, RALPH JR	3/13/2008	22179224	1,380.00
VALDEZ, RAMON JR	3/13/2008	22179237	1,380.00
PHOENIX POLICE DEPARTMENT	3/13/2008	22179319	76,921.40
PORTILLO, LIZETTE (PETTY CASH)	3/13/2008	22179328	140.31
1			
PORTILLO, LIZETTE (PETTY CASH)	3/13/2008	22179328	199.26
			95.86
			100
			60.47
			59.39
			100
			62.98
TUCSON ELECTRIC POWER COMPAN	3/13/2008	22179354	174.6
			307.21
			243.38
DE PORRES INC	3/13/2008	22179426	1,104.00
			684.05
			1,104.00

			1,066.05
			1,041.90
SER-JOBS FOR PROGRESS OF S AZ	3/13/2008	22179437	187.5
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	96.08
LEON, LUIS ROBERTO	3/14/2008	22179530	372.34
			627.66
OLINGER CROWN HILL MORTUARY	3/14/2008	22179537	3,387.87
NORTHWEST MEDICAL CTR/ORO VLY	3/14/2008	22179540	1,081.81
ALLGOOD, B.J.	3/14/2008	22179541	2,284.89
AUSTIN, TROY A	3/14/2008	22179542	1,380.00
CORBETT, BARBARA	3/14/2008	22179549	3,312.00
GODOY, MONIQUE	3/14/2008	22179555	2,044.52
LOPEZ, JOSE J.	3/14/2008	22179560	6,900.00
MCCLEESE, CRISTINA M.	3/14/2008	22179561	1,380.00
ORONA, CATHERINE M.	3/14/2008	22179564	2,100.00
ROMERO, JESUS A.	3/14/2008	22179569	4,305.60
RUIZ, ANTHONY	3/14/2008	22179570	1,104.00
ARIZONA DEPT OF PUBLIC SAFETY	3/14/2008	22179573	23,519.57
ARIZONA DEPT OF PUBLIC SAFETY	3/14/2008	22179574	36,628.19
DIPPERY, ROBERT A SR	3/14/2008	22179697	1,068.00
SER-JOBS FOR PROGRESS OF S AZ	3/14/2008	22179763	78.75
TOWN OF MARANA	3/14/2008	22179771	9,103.21
NEW BEGINNINGS FOR WOMEN AND	3/14/2008	22179777	15,521.72
ASAP SOFTWARE EXPRESS INC	3/14/2008	22179819	244.27
			874.5
HUSSAR ELECTRIC SUPPLY CO	3/14/2008	22179858	106.55
SUN TRAN	3/17/2008	22180052	84
			240
			2,500.00
INSIGHT ENTERPRISES INC	3/17/2008	22180070	3,208.49
			2,559.09
			25.61
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	62.81
			1,172.78
			5,143.11
SER-JOBS FOR PROGRESS OF S AZ	3/18/2008	22180290	1,477.38
			588.32
NATIVE TELE DATA SOLUTIONS INC	3/18/2008	22180294	5,724.81
MCHUGH, WILLIAM R	3/19/2008	22180497	1,580.00
EXCEL PRINT COMMUNICATIONS	3/19/2008	22180498	1,167.10
COLEMAN TECHNOLOGIES INC	3/19/2008	22180502	5,495.00
PIO DECIMO	3/19/2008	22180517	1,589.15
ASAP SOFTWARE EXPRESS INC	3/19/2008	22180544	2,034.47
HUMAN RESOURCE STAFFING INC	3/20/2008	22180898	518.8
UNITED WAY OF TUCSON & SO AZ	3/20/2008	22180901	3,918.27
PIMA COMPUTER RECYCLING	3/20/2008	22180962	2,458.30
			3,338.80
TUCSON URBAN LEAGUE	3/20/2008	22180995	4,186.86
CORPORATE EXPRESS OFFICE PRD1	3/21/2008	22181065	23.82
DAMIANAKOS, ELIAS	3/21/2008	22181085	1,093.75
NATIONAL COUNCIL OF JUVENILE &	3/21/2008	22181223	11,038.36

AMERICAN WESTERN OF ARIZONA LI	3/21/2008	22181307	6,786.99
OPEN INN INC	3/21/2008	22181351	5,886.24
VERIZON WIRELESS	3/24/2008	22181556	68.99
			68.43
			69.75
ALLTEL COMMUNICATIONS INC	3/24/2008	22181560	100.98
T-MOBILE	3/25/2008	22181759	163.23
			380.26
			407.63
			29.01
			29.01
			145.05
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	23.65
			74.82
EDWARD E ELSTER	3/26/2008	22182059	1,923.08
HAYDEN, THOMAS A	3/26/2008	22182072	3,461.53
EL PUEBLO ROOFING COMPANY	3/26/2008	22182073	6,611.76
MARTINEZ, MANUEL J	3/26/2008	22182103	1,923.08
PRIMAVERA FOUNDATION, INC	3/26/2008	22182108	2,418.75
RAMON, HILDA	3/26/2008	22182109	1,923.08
HUMAN RESOURCE STAFFING INC	3/27/2008	22182427	434.5
COMMUNITY HOME REPAIR PROJEC	3/27/2008	22182476	6,024.28
DREXEL HEIGHTS FIRE DEPARTMEN	3/27/2008	22182479	1,479.78
INTERNATIONAL SONORAN DESERT	3/27/2008	22182485	23,000.00
CORPORATE EXPRESS OFFICE PRD1	3/28/2008	22182582	27.4
			63.64
			1.64
			169.24
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	146.61
			82.16
			41.48
			82.16
			82.16
			233.18
			162.94
DIPPERY, ROBERT A SR	3/28/2008	22183777	1,008.00
THE BREWSTER CENTER	3/28/2008	22183840	3,120.07
SER-JOBS FOR PROGRESS OF S AZ	3/28/2008	22183868	309.4
			1,242.55
EF JOHNSON	3/28/2008	22183951	23,010.35
			812.32
			1,218.49
			1,056.02
FEDEX	3/28/2008	22183956	12.1
ALLTEL	3/31/2008	22184066	35.61
ARIZONA DEPT OF PUBLIC SAFETY	3/31/2008	22184071	51,751.98
DE LA TORRE, HENRY J	3/31/2008	22184153	1,923.08
AMERICAN MESSAGING	3/31/2008	22184155	24.89
			23.99
TUCSON AIRPORT AUTHORITY	3/31/2008	22184162	35,187.78
AT & T CORPORATION	3/31/2008	22184166	1,857.72
CENTER FOR LIFE SKILLS DEV	3/31/2008	22184171	1,400.00

			3,020.00
			80
			400
			3,423.51
			7,880.25
DRUG IMPAIRMENT DETECTION SRV	3/31/2008	22184176	3,000.00
PIMA COMMUNITY COLLEGE DISTRIC	3/31/2008	22184188	129,766.00
PRIMAVERA FOUNDATION, INC	3/31/2008	22184189	5,684.49
RECON ENVIRONMENTAL INC	3/31/2008	22184190	144
TIME WARNER TELECOM	3/31/2008	22184199	1,142.28

\*FUND TOTAL: 2006 OTHER SP      ECIAL REVIE GRANTS      \$1,056,9

1

TUCSON NEWSPAPERS	3/3/2008	22175001	103.68
			3
			103.68
			3
BUDGET AUTOMOTIVE CENTER	3/6/2008	22176379	528.11
			550
ARIZONA CAPITOL REPORTS LLC	3/7/2008	22176517	296.25
TUCSON ELECTRIC POWER COMPAN	3/7/2008	22176900	108.82
			41.23
SPICERS PAPER, INC	3/7/2008	22177085	355.22
R W BECK INC	3/12/2008	22178979	8.62
			942.5
			1,130.00
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	21.98
NEXTEL COMMUNICATIONS	3/14/2008	22179602	120.02
			22.47
			24.93
			72.6
			26.94
			35.16
			44.33
			22.47
			22.47
			8.42
			72.6
			26.89
			26.61
			47.61
			26.61
			26.61
			26.61
			30.56
			80.95
			26.89
			26.61
			26.61
			29.52

			30.12
			80.95
			30.09
			73.26
			51.63
			80.95
			24.45
			26.94
			26.61
			39.26
			72.6
			26.65
WEST PAYMENT CENTER	3/14/2008	22179619	140.53
BUDGET AUTOMOTIVE CENTER	3/14/2008	22179739	550
			546.75
CHAPA, ARTHUR A (ESQ)	3/14/2008	22179740	80.75
			540
			500
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	138.13
			70.21
TRICO ELECTRIC COOPERATIVE INC	3/19/2008	22180465	156.9
BUDGET AUTOMOTIVE CENTER	3/19/2008	22180516	504.32
			550
			156.7
DR DAS AND ASSOCIATES	3/20/2008	22181011	6,088.00
1			
DR DAS AND ASSOCIATES	3/20/2008	22181011	75
TUCSON ELECTRIC POWER COMPAN	3/21/2008	22181182	68.4
			131.62
			62.33
			21.89
			36.86
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	185.9
			128.55
CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	9.82
			18.96
			21.49
			30.81
BUDGET AUTOMOTIVE CENTER	3/27/2008	22182473	496.06
			550
			550
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	41.48
			41.48
			41.48
			42.71
			41.48
			82.96
			44.73
			43.5
			41.48
			41.48
			41.48



			3.14
			3.14
			1.08
			15.71
			15.7
			5.13
			0.86
			14.45
			16.01
			3.25
			10.83
			2.17
			7.85
			6.28
EMPIRE SOUTHWEST	3/7/2008	22177146	19,098.00
TUCSON TRACTOR COMPANY	3/7/2008	22177209	1,072.63
			771.83
			18.45
			109.34
			258.79
RUBBAGE CONTROL	3/10/2008	22177419	520
			719.93
			343.71
			3,813.41
			187.5
			1,040.00
			780
WEBER GROUP LC	3/12/2008	22178963	197.89
			4,924.37
TRI ED DISTRIBUTION INC	3/12/2008	22179067	9.04
EMPIRE SOUTHWEST	3/12/2008	22179078	14,375.16
			467.79
			259.88
			64.38
TUCSON TRACTOR COMPANY	3/12/2008	22179117	150
CITY OF TUCSON-WATER & SEWER	3/13/2008	22179362	56.24
KEENAN TUCSON	3/13/2008	22179404	35.46
			62.64
			23.55
			56.31
			64.12
			12.97
			3.06
			4.41
			454.14
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	113.76
NEXTEL COMMUNICATIONS	3/14/2008	22179602	36.61
			27.47
			35.65
			71.33
			22.47

NEXTEL COMMUNICATIONS	3/14/2008	22179602	30.61
			20.46
			22.47
			22.8
			23.06
			22.47
			24.95
			24.02
			22.47
			32.06
			23.69
			72.6
			22.47
			20.46
			20.25
			20.25
			20.25
			20.25
			34.83
			20.25
			20.25
			20.91
			30.2
			20.46
			20.25
			20.46
			20.46
			20.46
			20.46
			20.46
			21.38
			20.25
			20.25
			137.65
			20.25
			20.46
			20.25
			20.25
			39.47
			45.89
			27.52
HOQUE AND ASSOCIATES INC	3/14/2008	22179696	15,308.00
ALLSTAFF SERVICES INC	3/14/2008	22179705	503.51
			480.96
			522.29
G & K SERVICES	3/14/2008	22179756	1.08
			4.34
			3.14
			3.14
			1.08
			15.71

			15.7	
			5.13	
			3.25	
			10.83	
			16.01	
			14.45	
			0.86	
			6.28	
			4.33	
			2.17	
			7.85	
1	URBAN ENGINEERING	3/14/2008	22179796	10,364.00
	EMPIRE SOUTHWEST	3/14/2008	22179838	14,378.67
				259.95
	AJO IMPROVEMENT CO	3/17/2008	22179969	131.46
	TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	116.22
	EFFICIENT CYLINDER MANAGEMENT	3/19/2008	22180523	1,376.00
				424
	RDO EQUIPMENT CO	3/19/2008	22180542	114.24
				1,246.35
				1,178.00
	STANTEC CONSULTING LTD	3/20/2008	22180988	2,000.00
				1,383.00
	WAXIE SANITARY SUPPLY	3/20/2008	22181001	6.49
				6.49
				182.42
	TUCSON ELECTRIC POWER COMPAN	3/21/2008	22181182	52.44
				111.88
				161.67
				0.86
				169.57
				173.03
	SECURITAS SECURITY SERVICES US	3/21/2008	22181212	3,258.57
				3,881.88
				3,223.07
	ALLSTAFF SERVICES INC	3/21/2008	22181272	526.05
				548.6
				473.45
	G & K SERVICES	3/21/2008	22181334	4.33
				2.17
				7.85
				6.28
				3.14
				3.14
				1.08
				4.34
				1.08
				15.71
				15.7
				5.13
				16.01

			14.45
			0.86
			3.25
			10.83
TUCSON TRACTOR COMPANY	3/21/2008	22181472	100
			2,140.90
			60.34
			32.12
			187.81
			10.03
			52.67
PADILLA PRECAST INC	3/25/2008	22181709	2,791.90
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	25.21
TUCSON TRACTOR COMPANY	3/26/2008	22182166	2,393.34
			35.9
			23.93
SOUTHWEST GAS CORPORATION	3/27/2008	22182390	73.23
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	85.73
			179.75
			39.81
			381.49
			130.06
			46.55
			41.43
			41.59
1			
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	172.8
			126.21
			84.14
CRM OF AMERICA LLC	3/28/2008	22183746	43,920.37
			11,939.93
			16,568.07
ALLSTAFF SERVICES INC	3/28/2008	22183786	601.2
			601.2
			480.96
BEACON FOUNDATION	3/28/2008	22183835	1,328.46
			2,087.58
G & K SERVICES	3/28/2008	22183860	1.08
			15.71
			15.7
			5.13
			3.25
			10.83
			16.01
			14.45
			0.86
RUBBAGE CONTROL	3/28/2008	22183895	1,040.00
			780
			520
			719.93
			343.71
			3,813.41

			187.5
RDO EQUIPMENT CO	3/28/2008	22183923	1,389.40
			1,403.84
			836.8
			560.77
			606.26
			124
			17.57
			342.02
			5,649.51
			616.65
			5,644.97
			714.19
			8,718.70
			9,535.82
			59.18
			233.42
			31,428.89
			9,219.24
			610.56
ARIZONA HOMETOWN HAULING INC	3/28/2008	22183941	1,200.00
GRANITE CONSTRUCTION CO	3/28/2008	22183962	4,215.90
HUSSAR ELECTRIC SUPPLY CO	3/28/2008	22183973	33.7
			50.98
			34.81
ALLTEL	3/31/2008	22184066	29.2
SANITORS SERVICES TUCSON	3/31/2008	22184163	350.97
			520.88
*FUND TOTAL: 2010 SOLID WA	STE		\$310,8
SOUTHWEST GAS CORPORATION	3/3/2008	22174936	1,229.98
CITY OF TUCSON-WATER & SEWER	3/3/2008	22174947	104.42
AMIGOS LIBRARY SERVICES INC	3/3/2008	22174971	1,725.59
			1,013.79
			0.53
			38.32
1			
AMIGOS LIBRARY SERVICES INC	3/3/2008	22174971	35.31
FOX, MERRION FRANCES	3/3/2008	22174977	4,500.00
			4,500.00
KLINGLER, LARRY E	3/3/2008	22175019	6,197.50
CANYON OFFICE PRODUCTS INC	3/4/2008	22175204	1,555.29
CITY OF TUCSON-WATER & SEWER	3/4/2008	22175460	124.63
			53.86
ROSEN PUBLISHING	3/4/2008	22175500	12,375.00
CITY OF SOUTH TUCSON	3/4/2008	22175512	24,697.20
QWEST INTERPRISE NETWORKING	3/4/2008	22175536	1.29
			1.35
			0.67
			5.53

			7.9
			2.02
			0.8
			0.8
			2.28
			0.4
			0.41
			0.04
			0.04
			0.05
			0.15
			0.18
			0.21
QWEST INTERPRISE	3/5/2008	22175802	1,606.51
			1,606.51
			1,606.51
QWEST COMMUNICATIONS CORP	3/5/2008	22175803	9,132.25
			9,830.11
SOUTHWEST GAS CORPORATION	3/5/2008	22175829	329.04
			76.91
BAKER & TAYLOR BOOKS	3/6/2008	22176108	2,936.59
			10,789.95
			34.28
			3,291.83
			6.88
			7,050.66
			638.8
			22.53
			16.58
			439.65
			11.44
			534.18
			864.4
			13.91
			701.02
			2,042.46
			4,694.30
			24.74
			1,403.91
			1,644.66
			18.59
			788.24
			18.9
			6,812.56
			10.37
			799.93
			7.56
			583.45
			12.47
			34.62
			28.56

JOHNSON CONTROLS INC	3/6/2008	22176390	297.55
			297.55
			297.55
			302.11
			302.11
			329.4
			396.5
			214.82
ESM INC	3/6/2008	22176449	2,727.00
			49.95
			365
			675
			436.25
TRICO ELECTRIC COOPERATIVE INC	3/7/2008	22176894	586.34
TUCSON ELECTRIC POWER COMPAN	3/7/2008	22176900	1,314.21
BATTERIES PLUS	3/7/2008	22176934	512.65
SECURITAS SECURITY SERVICES US	3/7/2008	22176958	216.64
			5,903.44
			1,401.40
			1,942.99
			1,076.43
			1,245.68
			1,272.76
			1,435.24
			812.4
KIDS VIEW COMMUNICATIONS CORP	3/7/2008	22176979	475
WJM COMPUTER SOLUTIONS	3/7/2008	22176992	181.36
			50.7
			288.67
BOOKS ON TAPE A DIVISION OF RA	3/7/2008	22176997	5,604.00
			3,960.00
			8,440.00
SPICERS PAPER, INC	3/7/2008	22177085	18.16
			6.24
			3.63
			3.63
			10.9
			7.26
			3.63
			10.9
			6.24
			18.71
			6.24
			12.47
			24.95
			6.24
			12.47
			12.47
			18.71
			6.24
			18.71
			31.21

			6.24
			12.47
			6.24
			12.47
			18.71
			6.24
			10.9
			7.26
TUCSON NEWSPAPERS	3/10/2008	22177423	407.4
BAKER & TAYLOR BOOKS	3/11/2008	22177524	237.72
			76.47
			1,951.69
1			
BAKER & TAYLOR BOOKS	3/11/2008	22177524	6.01
			697.07
			673.26
			158.7
			636.9
			568.25
			568.25
			78.24
			4,572.29
			308.37
			95.25
			19.25
			16.89
			462.91
			791.55
			751.52
			5,376.99
			6,325.85
			9,771.95
			1,231.30
			307.5
			602.15
			1,345.14
			81.82
			908.86
			3,902.98
			41.7
			23.43
			11.48
			16.39
			1,127.01
			254.57
			102.15
			36.17
			88.5
			2,112.89
			124.99
			10.67
			889.41

			358.44
			21.8
			31.83
			341.85
			155.45
			738.65
			762.84
			762.06
			1,049.49
			186
			762.84
			558
			318.22
			245.04
			254.7
TABLE TOP TELEPHONE CO INC	3/11/2008	22177623	179.06
LEXICON BILINGUAL RESOURCES	3/11/2008	22178769	20,467.00
			116
SOUTHWEST GAS CORPORATION	3/12/2008	22178902	1,005.87
DURAZO CONSTRUCTION CORP	3/12/2008	22179031	2,963.00
GOODMANS INC	3/12/2008	22179083	87.5
ALLTEL	3/13/2008	22179200	35.61
			35.61
			35.61
			35.61
1			
ALLTEL	3/13/2008	22179200	35.61
			38.28
TRI ED DISTRIBUTION INC	3/13/2008	22179252	437.21
			117.73
QWEST COMMUNICATIONS CORP	3/13/2008	22179331	571.21
			5,162.02
			267.9
CITY OF TUCSON-WATER & SEWER	3/13/2008	22179362	74.05
			176.7
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	127.26
			74.58
			247.35
			32.34
			67.23
			253.12
			4.61
			299.58
			0.61
			15.83
			138.44
			11.76
			12.93
			4.41
			150.12
			13.48
			30.79

			186.76
			34.36
			4.72
			135.9
			155.56
BAKER & TAYLOR BOOKS	3/14/2008	22179525	390.6
			390.6
			545.52
			509.52
			629.97
			545.52
			509.52
			318.22
			998.28
			998.28
			318.22
			467
			653.52
			686.66
			469.44
			1,266.48
			570.3
			409.14
			905.58
			293.4
			957.86
			1,213.71
			735.12
			261.52
			468.74
			616.44
			404.1
			356.58
			407.52
			424.5
			318.45
			273.42
			568.25
1			
BAKER & TAYLOR BOOKS	3/14/2008	22179525	551.34
			530.75
			545.52
			487.62
			494.26
			504.36
			1,892.67
			517.07
			652.97
			444.52
			759.6
			646.56
			183.78

81.52  
74.72  
142.66  
1,033.06  
189.9  
297.22  
3,968.97  
617.76  
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762.84  
762.84  
906.75  
906.75  
762.84  
1,194.57  
906.36  
549.5  
153.15  
30.63  
214.41  
30.63  
220.74  
204.9  
249.62  
237.72  
1,213.71  
762.84  
285.32  
307.72  
302.25  
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450.78  
563.52  
390.6  
448.32  
1,068.31  
373.66  
997.81  
297.22  
905.97  
762.06  
509.52  
30.87  
20.89  
30.87  
20.76  
29.84  
20.33  
27.53  
41.35

AIRE FILTER PRODUCTS

3/14/2008

22179635

AIRE FILTER PRODUCTS	3/14/2008	22179635	35.8
VANGUARD ID SYSTEMS	3/14/2008	22179685	5,296.86
KEENAN TUCSON	3/14/2008	22179713	13.26
			23.64
			48.7
			114.12
			84.13
			105.21
HUSSAR ELECTRIC SUPPLY CO	3/14/2008	22179858	432.4
			53.62
			15.96
			29.36
			9.19
			6.62
			58.44
			29.22
			14.24
AJO IMPROVEMENT CO	3/17/2008	22179969	198.27
			194.71
			12.22
			20.94
			281.86
BAKER & TAYLOR BOOKS	3/17/2008	22179977	1,107.99
			32.1
			3,404.92
			2,278.23
			13.43
			6,424.66
			11.71
			933.97
			632.64
			1,439.03
			5.45
			11.66
			23.33
			7,323.17
			1,115.48
			293
			1,273.30
			33.97
			186.08
			2,923.51
			4,429.00
			15.17
			15.9
			2.84
			21.35
			9,710.57
			34.5
			3,414.82
			12.76
			24.6

1

BAKER & TAYLOR BOOKS

3/17/2008

22179977

3,382.12  
65.56  
1,778.78  
1,615.14  
142.87  
263.85  
701.95  
1,634.91  
2,006.72  
1,522.59  
2,667.99  
741.64

3,991.79  
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227.75  
371.64  
2,329.56  
883.41  
82.14  
2,727.93  
119.95  
997.81  
390.54  
509.52  
403.37  
348.3  
568.25  
222.18  
293.4  
997.81  
530.75  
906.75  
681.36  
558  
723.69  
7,030.48  
2,591.70  
433.88  
287.45  
157.86  
18.74  
2,750.69  
50.77  
13.45  
32.16  
142.94  
5,644.90  
12.05  
312.01  
460.35  
889.5

			1,435.74
			31.8
			35.64
			18.59
			14,654.21
			4,109.16
			4,520.21
			35.16
			66.03
			11.66
			11.66
			32.1
SOUTHWEST GAS CORPORATION	3/17/2008	22180048	43.26
			614.67
			734.84
INSIGHT ENTERPRISES INC	3/17/2008	22180070	6,431.95
			8,959.78
			3,048.81
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	1,305.86
			1,403.11
			12.57
			860.95
			10,831.05
CITY OF TUCSON-WATER & SEWER	3/18/2008	22180271	11.33
CITY OF TUCSON-WATER & SEWER	3/19/2008	22180475	474.39
1			
INSIGHT ENTERPRISES INC	3/19/2008	22180491	98,293.06
			15,423.82
RECORDED BOOKS LLC	3/20/2008	22180913	27,432.00
COPYGRAPHIX INC	3/20/2008	22180960	24.13
			899.52
			1,978.45
PIMA COMMUNITY COLLEGE DISTRIC	3/20/2008	22180983	180
FERGUSON ENTERPRISES #624	3/21/2008	22181112	356.73
TUCSON ELECTRIC POWER COMPAN	3/21/2008	22181182	566.31
			1,347.53
			1,546.28
			1,967.39
HOME DEPOT USA INC	3/21/2008	22181211	3.21
			5.37
			32.4
SECURITAS SECURITY SERVICES US	3/21/2008	22181212	216.64
			5,578.48
			1,315.60
			1,814.36
			988.42
			1,150.90
			1,164.44
			1,313.38
			744.7
ARIZONA SCHOOL FURNISHINGS	3/21/2008	22181238	201.6
			134.66

			20.17
BOOKS ON TAPE A DIVISION OF RA	3/21/2008	22181265	4,680.80
			224
			480
DANIEL'S MOVING AND STORAGE IN	3/21/2008	22181275	265.5
SPICERS PAPER, INC	3/21/2008	22181359	0.94
			0.94
			17.77
			1.56
			29.64
			1.56
			29.63
			0.91
			17.25
			0.22
			4.09
			0.22
			4.09
			17.77
GOPHER BEARING COMPANY	3/21/2008	22181411	31.23
			16.33
			20.16
JOHNSON CONTROLS INC	3/24/2008	22181579	303.5
			303.5
			303.5
			308.15
			308.15
			335.98
			404.43
			219.12
CITY OF TUCSON-WATER & SEWER	3/25/2008	22181778	391.92
			502.97
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	203.54
			317.37
			27.23
			5.3
			25.94
			11.76
1			
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	38.04
			478.61
			120.53
			2.27
			86.69
			5.97
			8.88
LECROY & MILLIGAN ASSOCIATES	3/26/2008	22181872	1,250.00
CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	63.3
			287.33
			162.68
			6.24
			29.22

			196.99
			121.41
			179.17
			25.6
			19.91
			19.16
			27.11
			102.04
RAMIREZ, MALIN ALEGRIA	3/27/2008	22182297	2,500.00
SOUTHWEST GAS CORPORATION	3/27/2008	22182390	150.86
			812.39
TUCSON ELECTRIC POWER COMPAN	3/27/2008	22182398	1,116.31
BOOKS ON TAPE A DIVISION OF RA	3/27/2008	22182450	2,120.00
			985.6
BOOKMANS	3/28/2008	22182585	4,996.00
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	319.94
			82.96
			82.96
			82.96
			40.57
			124.44
SOUTHWEST GAS CORPORATION	3/28/2008	22182614	3,044.66
			479.35
			917.33
EBSCO INDUSTRIES INC	3/28/2008	22183756	11,819.94
HIGHSMITH INCORPORATED	3/28/2008	22183765	83.97
			223.37
			54.03
			3,217.39
			1,245.44
			3,026.66
			4,198.28
			105.36
AMIGOS LIBRARY SERVICES INC	3/28/2008	22183778	1,676.79
			985.12
			1.02
			12.68
EXCEL PRINT COMMUNICATIONS	3/28/2008	22183790	1,890.71
KEENAN TUCSON	3/28/2008	22183794	279.78
			30.59
			245.09
			36.75
			82.58
			47.75
			27.16
			19.52
			184.11
			23.4
			123.71
LITERACY VOLUNTEERS OF TUCSON	3/28/2008	22183800	6,230.00
SANITORS SERVICES TUCSON	3/28/2008	22183822	87.12

SANITORS SERVICES TUCSON	3/28/2008	22183822	1,944.04
			1,976.90
			1,885.00
			2,923.12
			973.83
			1,404.77
			14,273.11
			600.02
			2,594.40
KONE INC	3/28/2008	22183873	403.76
			21.25
LOOMIS	3/28/2008	22183876	56.3
			13
			112.6
			112.6
			28.1
			28.1
			112.6
			56.3
			56.3
			112.6
			28.1
			13
			56.3
			168.9
			112.6
			56.3
			13
			13
			56.3
			227.5
			112.6
			28.1
WAXIE SANITARY SUPPLY	3/28/2008	22183918	11.76
			68.35
ALLTEL	3/31/2008	22184066	61.29
CITY OF TUCSON-WATER & SEWER	3/31/2008	22184131	197.18
UNIQUE MANAGEMENT SERVICES IN	3/31/2008	22184145	2,783.45
SANITORS SERVICES TUCSON	3/31/2008	22184163	1,948.00
			1,423.50
			3,178.09
			1,717.87
			1,330.56
			1,558.52
			917.18
			1,162.22
			2,584.80
			593.11
			611.45
			2,269.25
CITY OF TUCSON	3/31/2008	22184172	104.5
			57

			66.5
			95
			308.75
			66.5
			57
			66.5
			57
MER MEL INVESTMENTS INC	3/31/2008	22184183	2,487.45
KLINGLER, LARRY E	3/31/2008	22184215	2,917.66
*FUND TOTAL: 2011 LIBRARY	DISTRICT		\$776,9

1

ARMOUR, GARY	3/4/2008	22175505	805
			805
ARIZONA COMM LIGHT & SUPPLY	3/5/2008	22175621	691.92
NEXTEL COMMUNICATIONS	3/5/2008	22175778	5.17
			34.02
			34.02
			9.93
			34.02
			34.02
			5.17
			34.02
			34.02
			34.02
			5.17
			34.47
			46.29
			34.02
			0.21
			35.89
			5.31
			34.21
			34.02
			34.47
			34.02
			13.82
			34.02
			27.1
			34.02
			34.02
			6.52
			34.02
			34.02
			34.02
			5.17
			34.02
			34.02
AZTEC FLOORING TFC	3/5/2008	22175889	19,799.10
			1,043.41

			416.85
HUSSAR ELECTRIC SUPPLY CO	3/5/2008	22176026	1,162.08
JOHNSON CONTROLS INC	3/6/2008	22176390	345.27
HANSON AGGREGATES PACIFIC SW	3/7/2008	22176726	2,462.36
			2,462.36
AMERICAN HOSE & RUBBER CO INC	3/7/2008	22176956	32.55
			32.55
			98.12
			98.11
			150.17
			150.17
			51.71
			51.7
			36.49
			36.49
			4.56
			4.56
			79.58
			79.57
FORT MCDOWELL YAVAPAI MATERIA	3/7/2008	22176982	1,273.63
			1,273.63
STRUCTURAL GRACE INC	3/7/2008	22176986	171.02
ARIZONA BIN STOCK SERVICE LLC	3/7/2008	22177120	221.61
			121.61
HUSSAR ELECTRIC SUPPLY CO	3/7/2008	22177162	2.91
1			
ALLTEL	3/12/2008	22178812	46.63
WEINBERGER WASTE DISPOSAL	3/12/2008	22179082	706.78
			706.78
HUSSAR ELECTRIC SUPPLY CO	3/13/2008	22179489	43.49
			23.5
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	74.55
			60.47
			26.23
			25.18
FORT MCDOWELL YAVAPAI MATERIA	3/14/2008	22179678	1,947.29
			1,947.28
SPRINKLER WORLD OF AZ INC	3/14/2008	22179693	695.03
			695.03
			695.03
			695.03
			287.76
			287.76
			329.68
			329.68
			329.68
			329.68
			269.93
			269.92
			81.15
			81.14
			21.51

			21.51
WAXIE SANITARY SUPPLY	3/14/2008	22179799	136.17
			136.16
			36.77
			36.76
			9.16
			9.15
			0.54
			0.54
			1.08
			1.08
			0.54
			0.54
			1.41
			1.4
			38.31
			38.31
DUNN-EDWARDS CORPORATION	3/14/2008	22179835	16.04
			16.04
			18.12
			18.11
			119.08
			119.08
			112.37
			112.37
UAP DISTRIBUTION INC	3/14/2008	22179857	286.47
			286.47
HUSSAR ELECTRIC SUPPLY CO	3/14/2008	22179858	1,162.08
			596.71
			648.6
			7.59
			11.89
			50.85
GRAYBAR ELECTRIC CO INC	3/17/2008	22180114	1,655.64
ARIZONA BIN STOCK SERVICE LLC	3/20/2008	22181004	608.65
			431.13
			56.75
TUCSON ELECTRIC POWER COMPAN	3/21/2008	22181182	4,635.09
1 TUCSON ELECTRIC POWER COMPAN	3/21/2008	22181182	11,838.09
			2,809.49
			4,111.70
ARIZONA SCHOOL FURNISHINGS	3/21/2008	22181238	1,269.80
			380.05
			126.98
ARIZONA BIN STOCK SERVICE LLC	3/21/2008	22181396	162.15
			8.22
			23.19
			14.92
			2.15
			72.95
GOPHER BEARING COMPANY	3/21/2008	22181411	5.34

			5.64
			11.19
			26.05
			4.49
			7.71
			21.17
			24.85
			9.25
			9.89
			18.09
			11.4
			12.14
			16.84
			1.9
			24.79
			6.2
			9.29
			6.2
			3.62
			3.97
			4.66
			5.09
			5.3
			16.1
HUSSAR ELECTRIC SUPPLY CO	3/21/2008	22181434	120.1
			22.79
			23.78
			7.77
			9.97
			13.24
JOHNSON CONTROLS INC	3/24/2008	22181579	352.17
			1,381.07
UNITED FIRE EQUIPMENT CO	3/24/2008	22181596	173.51
			37.74
			197.3
			37.38
DWELL ELECTRIC & AUTOMATION	3/25/2008	22181711	538.72
			538.71
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	1.5
			19.99
			9.89
			102.5
ARMOUR, GARY	3/26/2008	22182083	1,358.00
			1,358.00
CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	1.51
			1.51
			20.63
			56.94
			11.13
			29.33
			401.05

CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	82.89
SOUTHWEST GAS CORPORATION	3/27/2008	22182390	87.71
			987.26
			594.91
			1,545.37
			985.74
GILBERT ELECTRIC CO INC	3/27/2008	22182410	10,660.82
			561.29
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	82.96
			82.96
			582.84
			497.76
			371.21
			371.21
C & H BASEBALL INC	3/28/2008	22183725	554.32
			389.95
			331.66
			655
ALLSWEEP OF ARIZONA LLC	3/28/2008	22183761	297.5
			297.5
			75
			75
			42.5
			42.5
			75
			75
			42.5
			42.5
			70
			70
			62.5
			62.5
			87.5
			87.5
			162.5
			162.5
			40
			40
			100
			100
			237.5
			237.5
			35
			35
			197.5
			197.5
			45
			45
KONE INC	3/28/2008	22183873	100.94
			5.31
			100.94
			5.32

			100.94
			5.31
*FUND TOTAL: 2012 STADIUM	DISTRICT		\$105,3
U S BANK	3/5/2008	22175819	432
			432
			300
			300
*FUND TOTAL: 3000 DEBT SER	VICE		\$1,4
1			
SYLVESTER DRIVE LLC	3/3/2008	22174965	49,162.15
TRIUMPH BUILDERS SW LLC	3/3/2008	22174969	77,550.00
			28,526.90
			63,440.00
			12,750.00
			6,320.00
			4,200.00
			96,736.00
			103,807.00
			6,116.00
			14,600.00
			27,771.00
			42,638.00
			25,420.00
			10,494.88
			78,674.00
M ANDERSON CONSTRUCTION CO	3/3/2008	22174994	50,000.00
ALLTEL	3/4/2008	22175091	234.77
ESTRADA, VICTOR	3/4/2008	22175178	1,555.00
CLERK OF PIMA CTY SUPERIOR CRT	3/4/2008	22175215	25,548.19
TMCX ARIZONA LLC	3/4/2008	22175493	1,066.00
AMEC INFRASTRUCTURE, INC	3/4/2008	22175503	3,058.00
BAKER PETERSON BAKER & ASSOC	3/5/2008	22175916	3,000.00
PB AMERICAS INC	3/5/2008	22175946	11,145.49
DMJMH+N, INC.	3/6/2008	22176320	183,008.95
			61,787.25
			22,872.30
			2,525.93
K E & G DEVELOPMENT, LLC	3/6/2008	22176367	5,074.00
CITY OF TUCSON	3/6/2008	22176382	89,129.54
WESTERN TECHNOLOGIES INC	3/6/2008	22176412	7,645.00
SECURITAS SECURITY SERVICES US	3/7/2008	22176958	3,466.24
PINNACLEONE INC	3/7/2008	22176983	4,789.14
			8,977.21
BOYD EQUIPMENT CENTER INC	3/7/2008	22176998	18,154.50
BURNS & WALD-HOPKINS ARCHT INC	3/7/2008	22177038	7,250.00
			124.98

			762.85
			1,692.90
CHICANOS POR LA CAUSA	3/7/2008	22177041	1,192.50
RS ENGINEERING INC	3/7/2008	22177080	10,445.90
TUCSON PIMA ARTS COUNCIL	3/7/2008	22177096	7,383.33
URBAN ENGINEERING	3/7/2008	22177100	4,366.88
KELLI BERRY & ASSOCIATES	3/10/2008	22177401	2,260.00
WOOD, PATEL & ASSOCIATES INC	3/10/2008	22177404	1,783.50
			476
			773.5
ASHTON COMPANY, INC, THE	3/10/2008	22177409	109,518.46
			35,497.58
			32,933.58
			177,759.06
CITY OF TUCSON	3/10/2008	22177411	2,333.11
			83,083.05
			144.4
TIERRA RIGHT OF WAY SVCS, LTD	3/10/2008	22177422	13,623.77
			758.75
ARIZONA BIN STOCK SERVICE LLC	3/10/2008	22177425	4,624.39
			132.58
			1,488.54
ASHTON COMPANY, INC, THE	3/12/2008	22179022	5,528.00
			12,646.00
			8,679.40
1			
M ANDERSON CONSTRUCTION CO	3/12/2008	22179037	3,532.50
			14,000.00
SAGE LANDSCAPE ARCHITECTURE	3/12/2008	22179043	2,795.55
PLANNING CENTER, THE	3/13/2008	22179387	1,387.50
			208.7
HDR ENGINEERING INC	3/13/2008	22179412	409.91
			334.53
			2,013.17
			52,961.74
			16.73
			2,477.63
			6,718.75
			5,360.16
CITY OF SOUTH TUCSON	3/13/2008	22179424	30,258.39
DURAZO CONSTRUCTION CORP	3/13/2008	22179429	3,170.00
			8,242.00
			4,386.00
			12,423.00
			6,888.00
			2,346.00
			12,140.00
			6,283.00
			3,398.00
			6,995.00
			3,041.00
			3,900.00

			3,587.00
			7,680.00
RS ENGINEERING INC	3/13/2008	22179449	3,108.13
SELLERS & SONS INC	3/13/2008	22179451	15,569.25
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	34.51
			85.75
RICHARD & BAUER ARCHITECTURE	3/14/2008	22179638	2,616.20
			1,191.21
			475.67
MERRY CARNELL SCHLECHT INC	3/14/2008	22179668	4,959.15
			600
			300
			4,959.20
			16.5
CANNON DESIGN INC	3/14/2008	22179676	225,985.50
			40,537.85
			6,317.35
			89,057.80
			14,993.44
TRIUMPH BUILDERS SW LLC	3/14/2008	22179692	44,750.00
			54,350.00
			70,816.00
			26,500.00
			39,000.00
			34,000.00
			67,004.00
			26,000.00
			213,275.00
			11,500.00
			8,300.00
			16,550.00
			125,000.00
ENGINEERING ECONOMICS INC	3/14/2008	22179708	869.99
			435
CIPPLANNER CORPORATION	3/14/2008	22179718	49,950.00
CITY OF TUCSON	3/14/2008	22179724	25,372.29
			4,715.89
			2,636.63
1			
CITY OF TUCSON	3/14/2008	22179724	10,195.45
			14,148.50
			543.11
			44,670.22
			47,714.48
			66,831.20
			4,790.08
			28,020.26
			1,737.96
			19,102.53
			3,936.69
			25,806.57
			3,183.71

			15,300.22
			29,337.56
			13,463.54
			72,613.75
			62,007.69
			2,477.92
ENGINEERING & ENVIRON CONSULT	3/14/2008	22179752	9,232.50
			16,699.11
EPG, INC	3/14/2008	22179753	4,558.43
			140.63
			617.3
HDR CONSTRUCTION CONTROLS CO	3/14/2008	22179761	16,256.73
SELLERS & SONS INC	3/14/2008	22179784	24,468.60
			19,720.00
			2,130.00
			6,000.00
			6,639.00
			5,895.76
WHEAT SCHARF ASSOCIATES, INC	3/14/2008	22179800	1,480.00
			485
			6.32
			1,306.22
RUMMEL CONSTRUCTION INC	3/17/2008	22180077	267,917.50
			50,500.00
			6,000.00
			108,000.00
CITY OF TUCSON	3/17/2008	22180087	97,824.39
CITY OF TUCSON	3/17/2008	22180088	70,387.65
REPRODUCTIONS INC	3/17/2008	22180121	49.94
			359.59
ALLTEL	3/18/2008	22180148	130.2
TRIUMPH BUILDERS SW LLC	3/18/2008	22180278	21,503.00
			8,337.00
			1,250.00
			1,000.00
			86,300.00
			23,654.00
			18,000.00
			14,750.00
			15,250.00
			42,638.00
			25,420.00
			2,461.05
			4,999.54
			13,277.90
M ANDERSON CONSTRUCTION CO	3/18/2008	22180292	64,790.00
STATISTICAL RESEARCH	3/18/2008	22180300	280,024.90
MMLA, PSOMAS, INC	3/19/2008	22180512	40,038.75
			3,835.50
TERRACON INC	3/19/2008	22180536	1,292.50
HDR ENGINEERING INC	3/20/2008	22180940	2,831.38

HDR ENGINEERING INC	3/20/2008	22180940	7,193.59
ENVIRONMENTAL STRATEGIES, INC	3/20/2008	22180947	2,977.00
			173
			119
CASTRO ENGINEERING CORP	3/20/2008	22180956	167.57
			1,424.94
			500
M ANDERSON CONSTRUCTION CO	3/20/2008	22180978	25,080.00
			201,600.00
URS CORPORATION	3/20/2008	22180998	2,085.93
VOSS, BARBARA SUE	3/21/2008	22181168	3,000.00
THE ARCHITECTURE COMPANY	3/21/2008	22181202	22,338.73
			13,856.25
			517.07
SECURITAS SECURITY SERVICES US	3/21/2008	22181212	3,466.24
MERIDIAN ENGINEERING COMPANY	3/21/2008	22181217	3,107.03
SYLVESTER DRIVE LLC	3/21/2008	22181222	39,726.89
KITTELSON AND ASSOCIATES INC	3/21/2008	22181233	365.61
			700.34
			410.02
			4,725.00
			72.57
			140
WESTLAND RESOURCES INC	3/21/2008	22181373	665.75
			372.5
			820.25
			234.25
			402
			605.25
			2,495.00
WHEAT SCHARF ASSOCIATES, INC	3/21/2008	22181374	2,962.50
ARIZONA BIN STOCK SERVICE LLC	3/21/2008	22181396	510.23
REPRODUCTIONS INC	3/21/2008	22181458	482.66
			1.62
			20.54
UNICOA	3/21/2008	22181474	875.61
CITY OF SOUTH TUCSON	3/24/2008	22181575	39,301.39
DURAZO CONSTRUCTION CORP	3/24/2008	22181576	11,958.00
			5,710.00
			873
ESTRADA, VICTOR	3/25/2008	22181689	1,541.00
E J OFFICE FURNITURE INC	3/25/2008	22181784	2,326.28
UNITED RENTALS NORTHWEST INC	3/25/2008	22181813	1,839.28
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	28.67
VANIR CONSTRUCTION MANGEMENT	3/26/2008	22182117	2,480.00
			2,480.00
			1,200.00
			1,280.00
			2,480.00
			736
			1,744.00
			5,410.00

			3,764.00
			22.41
			3,916.00
			11.38
DRACHMAN DESIGN BUILD COAL	3/27/2008	22182447	4,185.00
JMW CONSTRUCTION CO INC	3/27/2008	22182449	4,750.00
			2,393.00
			4,779.00
			2,000.00
			6,300.00
			7,500.00
			8,750.00
1			
JMW CONSTRUCTION CO INC	3/27/2008	22182449	4,000.00
			7,241.00
			4,863.00
CITY OF TUCSON	3/27/2008	22182460	2,580.37
BC CONSTRUCTION CO	3/27/2008	22182470	24,350.00
			960
TOWN OF MARANA	3/27/2008	22182490	19,696.36
STATISTICAL RESEARCH	3/27/2008	22182506	237,662.18
GOODMANS INC	3/27/2008	22182533	128
SMU MECHANICAL ENGINEERING	3/28/2008	22183714	710
MERRY CARNELL SCHLECHT INC	3/28/2008	22183741	7,438.65
			557.1
			400
			428.6
ROBIN RILEY MOSAICS	3/28/2008	22183776	2,030.00
OLSSON ASSOCIATES	3/28/2008	22183780	27,992.36
			1,887.71
SMITH CONSTRUCTION MANAGEMEN	3/28/2008	22183801	91,185.00
			65,392.00
			8,500.00
			9,416.00
			40,792.00
			17,730.00
			33,930.00
			33,191.50
			64,970.00
DESERT ARCHEOLOGY INC	3/28/2008	22183825	2,349.20
			2,427.80
			4,158.00
GILBANE BUILDING COMPANY	3/28/2008	22183826	7,354.00
			1,916.00
			7,192.00
BAKER PETERSON BAKER & ASSOC	3/28/2008	22183834	2,500.00
			2,500.00
BURNS & WALD-HOPKINS ARCHT INC	3/28/2008	22183842	3,471.21
CITY OF TUCSON	3/28/2008	22183846	6,017.32
FOWLER APPRAISAL	3/28/2008	22183858	2,300.00
POSTER FROST ASSOC INC	3/28/2008	22183889	3,527.82
RS ENGINEERING INC	3/28/2008	22183894	1,224.98

			7,725.00
			4,166.40
			4,587.60
			8,670.80
			1,375.20
			7,024.43
			2,745.00
			2,600.40
			1,278.36
			1,987.35
			3,867.60
			5,532.25
			2,717.40
			114.2
SAGE LANDSCAPE ARCHITECTURE	3/28/2008	22183896	287.5
			46
			253
STANTEC CONSULTING LTD	3/28/2008	22183901	1,175.04
SWCA INC	3/28/2008	22183906	657.87
			1,489.89
TIERRA RIGHT OF WAY SVCS, LTD	3/28/2008	22183908	127.5
			457.5
			925.33
URS CORPORATION	3/28/2008	22183913	30,841.29
			2,092.49
1			
URS CORPORATION	3/28/2008	22183913	362.95
			1,537.01
BROWN & CALDWELL	3/31/2008	22184169	11,861.28
			1,222.25
			8,455.29
CASTRO ENGINEERING CORP	3/31/2008	22184170	3,217.85
			1,500.00
			4,367.40
			13,282.73
DURAZO CONSTRUCTION CORP	3/31/2008	22184177	1,476.00
			810
*FUND TOTAL: 4001 EXTERNAL	LY FUNDED PITAL PROJEC	\$5,995,8	
CASTRO ENGINEERING CORP	3/4/2008	22175511	149,446.06
NCS CONSULTANTS, LLC	3/4/2008	22175519	7,225.00
KIMLEY-HORN & ASSOCIATES, INC	3/5/2008	22175933	49,741.74
			2,844.19
WOODSTOCK BUILDERS	3/5/2008	22175964	5,679.24
ARIZONA TITLE AGENCY INC	3/6/2008	22176092	63,000.00
US ARMY CORPS OF ENGINEERS	3/6/2008	22176376	220,000.00
WOODSTOCK BUILDERS	3/6/2008	22176414	11,293.65
			5,849.72
			9,812.85
			1,062.57

GRAYBAR ELECTRIC CO INC	3/6/2008	22176453	86.39
			20.79
SOUTHWEST TRANE	3/7/2008	22176935	331,678.08
			9,549.50
SWAIM ASSOC ARCHITECTS AIA	3/7/2008	22176941	24,996.00
			12,873.00
PINNACLEONE INC	3/7/2008	22176983	1,721.49
			6,471.96
			434.94
			2
STRUCTURAL GRACE INC	3/7/2008	22176986	15,187.50
DMJM+HARRIS, INC	3/7/2008	22177050	3,163.65
			513.45
			5,828.27
			2,645.34
			121,262.88
			13,497.63
			1,242.00
			5,068.50
			1,160.00
			198
			15.31
			558
			110
			12.19
SAGE LANDSCAPE ARCHITECTURE	3/7/2008	22177081	2,233.00
			4.85
			8,011.29
TLC COMMUNICATIONS, INC	3/7/2008	22177094	18,798.94
HUNTER CONTRACTING CO INC	3/10/2008	22177415	14,371.45
EVER-READY GLASS OF TUCSON LLC	3/10/2008	22177439	987.08
4-L CONSTRUCTION INC	3/11/2008	22177470	45,590.00
4-L CONSTRUCTION INC	3/11/2008	22178759	4,000.00
			33,209.00
			16,207.00
			14,192.00
			38,853.00
			2,875.00
1			
4-L CONSTRUCTION INC	3/11/2008	22178759	59,392.00
			64,595.00
			7,524.00
			3,004.00
			8,602.00
			25,246.00
ASHTON COMPANY, INC, THE	3/13/2008	22179421	1,224.00
			125,329.00
			19,799.04
BURNS & WALD-HOPKINS ARCHT INC	3/13/2008	22179422	1,849.40
WESTLAND RESOURCES INC	3/13/2008	22179463	3,277.75
PB AMERICAS INC	3/14/2008	22179782	1,147.05
			15,052.00

			2,413.75
TETRA TECH, INC	3/14/2008	22179792	4,774.50
SIEMENS COMMUNICATION, INC	3/14/2008	22179869	27,844.36
LAWYERS TITLE OF ARIZONA	3/17/2008	22180079	290
			290
DURAZO CONSTRUCTION CORP	3/17/2008	22180090	1,920.00
			5,743.00
			2,068.00
			28,258.00
			39,045.00
			3,035.00
			2,540.00
			18,875.00
			4,000.00
			717
			6,265.00
			3,008.00
			11,452.00
			12,692.00
SOUTHERN ARIZONA PAVING & CON:	3/18/2008	22180298	168,870.41
ENVIRONMENTAL STRATEGIES, INC	3/19/2008	22180514	21,739.00
			1,319.00
TERRACON INC	3/19/2008	22180536	770
TLC COMMUNICATIONS, INC	3/19/2008	22180538	13,160.54
HDR ENGINEERING INC	3/20/2008	22180940	54,204.08
			1,331.65
			1,061.94
			689.28
			8,098.45
			1,773.96
			13,123.68
			522.69
			1,183.88
			11,950.37
A F STERLING HOME BUILDERS LTD	3/21/2008	22181063	4,400.00
EARLS, NOEL	3/21/2008	22181105	3,692.00
THE WINROC CORPORATION	3/21/2008	22181191	2,005.47
KITTELSON AND ASSOCIATES INC	3/21/2008	22181233	560
AZTEC FLOORING TFC	3/21/2008	22181236	521.15
			10.97
			27.46
WILSON ELECTRIC	3/21/2008	22181304	13,961.30
			38,697.52
			43,042.86
			34,373.23
MMLA, PSOMAS, INC	3/21/2008	22181305	465
			2,482.44
BARNETT & SHORE CONTRACTORS	3/21/2008	22181313	7,720.78
GLHN ARCHITECT & ENGINEERS INC	3/21/2008	22181336	5,460.90
			1,170.15
			101.08

WESTLAND RESOURCES INC	3/21/2008	22181373	586.75 841.75 2,554.75 1,527.25 521.5
GOODMANS INC	3/21/2008	22181425	490.75 990 2,099.89
SIEMENS COMMUNICATION, INC	3/21/2008	22181445	4,523.08 9,281.46
REPRODUCTIONS INC	3/21/2008	22181458	162.68 0.54 0.81 3.24 47.67 20.87 243.6
KEENAN TUCSON	3/26/2008	22182069	134.92 114.52 240.1 19.8 67.64 327.32 30.03 14.11 7.23 7.21 40.11 25.4 466.83 466.84
GRAYBAR ELECTRIC CO INC	3/26/2008	22182143	29.75
ASHTON COMPANY, INC, THE	3/27/2008	22182467	6,816.00 74,053.00 996.78
BAKER PETERSON BAKER & ASSOC	3/27/2008	22182468	3,000.00
SMU MECHANICAL ENGINEERING	3/28/2008	22183714	6,429.75 113.63
CASTRO ENGINEERING CORP	3/28/2008	22183845	100,722.18
SINGLETON & LEE	3/28/2008	22183866	3,500.00
LERCH BATES NORTH AMERICA INC	3/28/2008	22183875	2,000.00 2,000.00
NATIVE TELE DATA SOLUTIONS INC	3/28/2008	22183883	9,107.93
SAGE LANDSCAPE ARCHITECTURE	3/28/2008	22183896	493.19 115 512.2 4,519.87
SWCA INC	3/28/2008	22183906	1,006.25 836.1 582.98 596.73
WESTLAND RESOURCES INC	3/28/2008	22183920	4,373.50

GOODMANS INC	3/28/2008	22183961	131.28
HUSSAR ELECTRIC SUPPLY CO	3/28/2008	22183973	263.76
			82.97
			62.59
			118.91
RECON ENVIRONMENTAL INC	3/31/2008	22184190	92.83
*FUND TOTAL: 4100 NON-BOND		FUNDED C/ TAL PROJECT: \$2,425,8	
DELGADO, ARMANDO	3/3/2008	22174973	1,075.00
CYRACOM INTERNATIONAL INC	3/4/2008	22175408	33
1			
CYRACOM INTERNATIONAL INC	3/4/2008	22175408	15.3
			6,637.44
QWEST INTERPRISE NETWORKING	3/4/2008	22175536	2,225.49
			43.08
QWEST INTERPRISE	3/5/2008	22175802	813.64
			813.64
			807.76
			807.76
EASTMAN DISTRIBUTING	3/5/2008	22176033	150.19
			8.1
			64.88
			49.81
			22.68
PEDDLER'S SON PRODUCE CO	3/6/2008	22176319	24.45
			19.8
			14
			12.75
			11
			10
			30.5
			2
			0.45
			7
			6
			0.55
			20
			5.5
			16.5
			14
			14
			22
			15
			11
			10
			1.65
			2.8
			5.6
			6
			20

JOHNSON CONTROLS INC	3/6/2008	22176390	242.03
WAXIE SANITARY SUPPLY	3/6/2008	22176411	26.92
			77.01
			26.55
			357.67
			268.98
			127.14
			20.92
			109.33
			48.75
			151.05
			947.73
			35.62
			140.22
			28.74
			39.12
			36.79
			3.8
			51.05
			24.38
			15.56
SHAMROCK FOODS COMPANY	3/6/2008	22176431	67.6
			41.7
			16.85
			52.6
1			
SHAMROCK FOODS COMPANY	3/6/2008	22176431	20.4
			7.3
			11.05
			36
			27.07
			526.86
			63.68
			77.3
			28.52
			39.5
PROFESSIONAL HOSPITAL SUPPLY	3/6/2008	22176473	135
			628.5
			149.5
			60
			36.02
			331
			95.76
			152.38
			328.98
			270.8
			37.28
			46.38
			78.3
			70.62
			271.4
			130.35

			36.03
			80.55
			97.65
			15.76
			15.76
			90
			83.64
			39
			177.75
			27.2
			9.26
			13.77
			5.9
			44.8
			175.2
			46.75
			118.08
			14.91
			127.05
			45
			444
			64.95
			239.04
			363.44
			57.84
			53.61
			210.4
			526
			540
			589
			667.8
			187.82
	CORPORATE EXPRESS OFFICE PRD1	3/7/2008	22176504
			14.24
			61.89
			50.15
			35.83
			15.16
			120.07
1			
	CORPORATE EXPRESS OFFICE PRD1	3/7/2008	22176504
	PEDDLER'S SON PRODUCE CO	3/7/2008	22176942
			15.16
			14
			2
			16.5
			12
			4.8
			4.8
			7.2
			19.45
			13.6
			5.5
			13.2
			14

			15
			11
SECURITAS SECURITY SERVICES US	3/7/2008	22176958	1,516.48
HICKAM CONSTRUCTION COMPANY	3/7/2008	22176999	7,073.94
			272.21
			386.77
AUTOMATED PRESORT SERVICES	3/7/2008	22177031	30.93
			6.9
			1.32
UNITED DRUGS	3/7/2008	22177098	3,461.10
			1,137.45
WAXIE SANITARY SUPPLY	3/7/2008	22177102	68.95
			1,425.90
			385.57
SHAMROCK FOODS COMPANY	3/7/2008	22177109	42.25
			41.7
			16.9
			16.9
			24.5
			26.3
			18.05
			18.05
			20.4
			21.9
			263.43
			63.68
			176.3
			77.3
			79
			7,018.29
			370.33
SODEXHO AMERICA LLC	3/7/2008	22177127	1,602.30
			319.95
			86.1
			498.15
			825
			1,449.00
			656.5
			5,803.50
			2,013.00
			3,532.80
CARDINAL HEALTH 110 INC	3/7/2008	22177135	4.52
			2.45
			19.3
			10.8
			7.25
			22.9
			4.52
			4.76
			5.8
			9.87

CARDINAL HEALTH 110 INC	3/7/2008	22177135	13.74
			1.45
			1.58
			1.96
			2.7
			2.92
			212.58
			14.06
			1.92
			2.18
			6.58
			1.33
			1.81
			1
			3.44
			13.74
			2.5
			1.6
			5.32
			5
GOODMANS INC	3/7/2008	22177153	96
HUSSAR ELECTRIC SUPPLY CO	3/7/2008	22177162	70.25
			188.16
			126.7
			80.5
			334.8
			243
			124.32
			204
			35.8
MCCOY, JASON W	3/10/2008	22177319	1,045.35
TUCSON NEWSPAPERS	3/10/2008	22177423	449.76
			323.93
			181.28
			376.67
			407.4
			559.71
			501.46
			449.76
			387.26
			193.63
			558.71
SARA LEE BAKERY GROUP	3/10/2008	22177440	18.9
			23.75
			3.8
			16
			4.94
			29.92
EASTMAN DISTRIBUTING	3/10/2008	22177441	133.5
			81.1
			33.21
			7.11

PROFESSIONAL HOSPITAL SUPPLY	3/10/2008	22177455	570.2 127.72 528.88 260.21 90 68.23 43.32 129.96 43.32 32.49
ARIZONA DEPT OF INSURANCE	3/11/2008	22177512	536,907.58 877,040.27
1 QWEST COMM SERV	3/11/2008	22177538	800.48 803.18 804.03 804.15
TABLE TOP TELEPHONE CO INC	3/11/2008	22177623	132.35
NURSEFINDERS	3/11/2008	22178757	391.6 262.13 379.36 301.54 407.6 301.54
AUTOMATED PRESORT SERVICES	3/11/2008	22178773	16.71 3.7 5.62
ALLTEL	3/12/2008	22178812	47.04 37.93
PERSONALLY DELIVERED LLC	3/12/2008	22178971	1,135.00
KINDRED PHARMACY SERVICES	3/12/2008	22179020	8,575.93
DIRECT SUPPLY INC	3/12/2008	22179074	97.5 93.75 75.3 108.11 175.41 151.49 410.97 130.85 131.85 69.95
EASTMAN DISTRIBUTING	3/12/2008	22179103	22.68 150.19 8.1 81.1 49.81 14.22
ALLTEL	3/13/2008	22179200	48.87 155.2 102.76 47.64 34.58

			29.24
PROFESSIONAL HOSPITAL SUPPLY	3/13/2008	22179501	179.88
			148.2
			257.84
			41.89
			65.1
			24.6
			28.2
			41.82
			81.6
			3.88
			23.2
			171.6
			5.5
			59.04
			183.14
			24.7
			254.1
			75.92
			65.78
			444
			135.78
			226.25
			200.76
			75.52

1			
	PROFESSIONAL HOSPITAL SUPPLY	3/13/2008	22179501
			14.21
			76.4
			38.5
			18.67
			34.57
			210.4
			789
			810
			589
			248.22
			667.8
			628.5
			30
			106.11
			46.74
			86.66
			665
			71.04
			44.4
			3.99
			16.28
			60
			211.95
			68.18
			217.12
			24.33

			72.06
			43.45
STOCK YARDS MEAT PACKING CO	3/13/2008	22179509	391.64
			143.7
			247.6
			450.3
			78.09
			55.68
			69.06
			164.57
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	600.55
			49.82
			258.57
			23.67
			231.04
			135.08
PEDDLER'S SON PRODUCE CO	3/14/2008	22179645	14
			16
			14
			12.75
			14.5
			15
			11
			10
			15.25
			14.85
			2.7
			14.5
			4.2
			2.1
			4.8
			7.2
			8.45
			11.2
			11
			19.8
FAVORITE HEALTHCARE STAFFING I	3/14/2008	22179675	448
			672
1			
FAVORITE HEALTHCARE STAFFING I	3/14/2008	22179675	456
			328
			369
			684
			348
			338.25
			328
APPLE ONE ARIZONA	3/14/2008	22179716	202.86
			463.68
			525.26
SANITORS SERVICES TUCSON	3/14/2008	22179726	108.9
AUTOMATED PRESORT SERVICES	3/14/2008	22179736	31.89
			7.05

			2.24
KEANE INC	3/14/2008	22179765	1,012.00
WAXIE SANITARY SUPPLY	3/14/2008	22179799	12.32
			86.18
			1,425.90
			257.05
			7.18
			7.18
SHAMROCK FOODS COMPANY	3/14/2008	22179806	42.25
			13.9
			26.3
			18.05
			20.4
			62.45
			36
			19.55
			18.15
			175.62
			63.68
			28.52
			79
			7,710.37
			951.01
ASAP SOFTWARE EXPRESS INC	3/14/2008	22179819	2,651.06
CARDINAL HEALTH 110 INC	3/14/2008	22179825	10.55
			3.86
			1.19
			20.26
			14.06
			2.85
			2.64
			10.26
			0.76
			3.26
			3.42
			9.05
			2.56
			4.89
			50.38
			2.43
			1.6
			4.32
			47.24
			3.4
			47.24
			6.42
			1.76
			4.32
			3.42
			6.8
			0.89

CARDINAL HEALTH 110 INC	3/14/2008	22179825	70.86
			1.9
EASTMAN DISTRIBUTING	3/14/2008	22179868	150.19
			8.1
			97.31
			49.81
			18.48
			22.68
SIEMENS COMMUNICATION, INC	3/14/2008	22179869	580.54
			1,708.75
			464.02
			441.32
PROFESSIONAL HOSPITAL SUPPLY	3/14/2008	22179881	20.35
			43.33
STOCK YARDS MEAT PACKING CO	3/14/2008	22179902	403.26
AT&T MOBILITY	3/17/2008	22179971	69.56
			69.56
			70.89
			69.56
			73.07
			73.07
			69.72
			77.12
			73.57
			73.07
			73.07
SOUTHWEST GAS CORPORATION	3/17/2008	22180048	5,278.44
ALLTEL	3/18/2008	22180148	47.04
			30.5
			47.04
			47.04
			47.04
			47.04
			47.04
			39.86
			47.04
			37.93
QWEST COMM SERV	3/18/2008	22180182	492.62
			492.62
			492.1
			492.1
			492.1
			490.72
DENTAL MANAGEMENT NETWORK LL	3/18/2008	22180277	2,000.00
CITY OF TUCSON-WATER & SEWER	3/19/2008	22180475	596.32
			2,064.07
			724.28
			335.51
TLC COMMUNICATIONS, INC	3/19/2008	22180538	551.54
			564.51
EASTMAN DISTRIBUTING	3/19/2008	22180562	150.19
			8.1

			81.1
			49.81
UNITED STATES POSTAL SERVICE	3/20/2008	22180852	10,000.00
PEDDLER'S SON PRODUCE CO	3/20/2008	22180886	14
			14
			13
			11
			5
			15.25
			3.6
			2.1
			2.7
1			
PEDDLER'S SON PRODUCE CO	3/20/2008	22180886	4.2
			6
			0.4
			8.45
			13.2
NURSEFINDERS	3/20/2008	22180911	440.55
			402.48
			440.55
			623.4
			611.4
			292.4
			459
			623.4
WAXIE SANITARY SUPPLY	3/20/2008	22181001	38.52
PROFESSIONAL HOSPITAL SUPPLY	3/20/2008	22181033	97
			44.4
			18
			90
			75.9
			23.37
			24.66
			145.6
			171.6
			236.16
			254.1
			99.27
			90.05
			63.86
			179.58
CORPORATE EXPRESS OFFICE PRD1	3/21/2008	22181065	107.94
			20.15
			19.71
			172.41
			201.18
			46.7
SECURITAS SECURITY SERVICES US	3/21/2008	22181212	40.62
			1,516.48
DELGADO, ARMANDO	3/21/2008	22181271	1,075.00
APPLE ONE ARIZONA	3/21/2008	22181282	379.2

			543.38
			579.6
WORTMAN, JERRY L	3/21/2008	22181284	1,174.95
AUTOMATED PRESORT SERVICES	3/21/2008	22181310	15.81
			3.5
			1.84
UNITED DRUGS	3/21/2008	22181368	3,191.70
			1,124.70
WAXIE SANITARY SUPPLY	3/21/2008	22181372	26.92
			20.28
			40.89
			46.49
			357.68
			52.33
			268.98
			95.16
			20.92
			109.33
			947.71
			35.63
			140.22
			28.74
			68.88
			39.12
			84.32
1			
WAXIE SANITARY SUPPLY	3/21/2008	22181372	1,425.90
			257.05
			124.45
SHAMROCK FOODS COMPANY	3/21/2008	22181388	6,135.01
			25.35
			27.8
			52.6
			18.05
			20.4
			24.5
			36
			263.43
			88.15
			77.18
			28.52
			39.5
			69.99
CARDINAL HEALTH 110 INC	3/21/2008	22181406	3.39
			8.64
			8.55
			8.7
			6.87
			52.88
			3.12
			5.1
			2.45

			1.35
			4.38
			70.86
			43.58
			14.06
			14.06
			4.29
			4.44
			8.55
			2.88
			2.8
			4.81
			41.22
			8.7
			3.36
EASTMAN DISTRIBUTING	3/21/2008	22181444	150.19
			8.1
			97.31
			49.81
			18.48
			22.68
PROFESSIONAL HOSPITAL SUPPLY	3/21/2008	22181454	165.45
			46.44
			280
			280
			25.2
			14.21
			53.61
			18.51
			216
			540
			432
			589
			667.8
			419
			70.74
			191.52
			49.9
1			
PROFESSIONAL HOSPITAL SUPPLY	3/21/2008	22181454	25.02
			16.68
			34.11
			43.32
			129.96
			43.32
			32.49
			32.49
			70.62
			68.18
			271.4
			130.35
			69.75

			65.1
			65.1
			18.48
			15.76
			15.76
			155.65
			90
			74.4
			41.82
			177.75
			3.88
			36.8
			154.65
			67.7
			181
			1,388.20
			46.74
			115.68
			57.84
			57.84
STOCK YARDS MEAT PACKING CO	3/21/2008	22181476	507.88
STAT-MED, INC	3/24/2008	22181529	2,967.35
			786.96
JOHNSON CONTROLS INC	3/24/2008	22181579	246.86
ARIZONA OFFICE TECHNOLOGIES	3/25/2008	22181785	8,774.81
			4,438.35
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	14.68
			2.7
			2,197.63
			15.54
			13.56
			13.56
			5.98
			20.45
ALLTEL	3/26/2008	22181832	27.87
			60.13
			34.47
			59.66
			59.46
			34.47
			34.47
			58.97
			28.82
			28.82
			28.82
			28.82
			29.32
			28.82
			27.87
			28.82
			28.98



			33.94
			28.82
			32.24
			28.82
			28.82
			28.82
			28.82
			28.82
			28.98
			28.82
			29.32
			28.82
1			
ALLTEL	3/26/2008	22181832	34.47
			34.47
			34.47
			34.47
			34.47
			34.64
			34.47
			26.55
			37.97
			37.97
			37.97
			37.97
			37.97
			17.93
			27.87
			28.82
			27.87
			28.82
			28.82
			28.82
			27.87
			27.87
			27.87
			27.87
			28.82
			28.2
			28.04
NURSEFINDERS	3/26/2008	22182051	378.8
			310.68
			343.29
			279.6
			390.64
			416.08
			378.8
			292.4
			459
SHAMROCK FOODS COMPANY	3/26/2008	22182125	1,033.48
AUTOMATIC DOOR SERVICE INC	3/26/2008	22182132	300
			1,140.00
			125

			82.4
EASTMAN DISTRIBUTING	3/26/2008	22182150	150.19
			81.1
			49.81
			22.68
			8.1
PROFESSIONAL HOSPITAL SUPPLY	3/26/2008	22182160	254.95
			146.3
			69.2
			14.95
			14.95
			14.95
			53.4
			53.4
			53.4
			125.28
			218.68
			20.35
			81.4
			254.95
			146.3
			14.95
			14.95
			15.01
			26.7
1			
PROFESSIONAL HOSPITAL SUPPLY	3/26/2008	22182160	26.7
			26.7
			110.64
			218.68
			125.28
			20.35
STOCK YARDS MEAT PACKING CO	3/26/2008	22182168	30
			123.6
			42.36
			23.74
			7.52
			58.08
			77.91
			56.86
			735.27
CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	72.3
			33.51
			37.36
			327.13
			434.58
PEDDLER'S SON PRODUCE CO	3/27/2008	22182419	14
			16
			12.75
			15
			22
			3.3

			7.2
			0.8
			5.5
			13.2
QUALITY CARE SOLUTIONS INC	3/27/2008	22182434	22,295.62
			4,459.12
			29,208.77
			5,841.76
			1,297.20
			1,699.42
			324.3
			424.85
			1,843.80
			281.96
			1,936.60
			52,493.81
SHAMROCK FOODS COMPANY	3/27/2008	22182516	386.54
PROFESSIONAL HOSPITAL SUPPLY	3/27/2008	22182557	90.18
			60
			41.82
			66.67
			54.4
			30.95
			46.4
			5.94
			85.8
			350.4
			254.1
			444
			270.8
			555.28
			133.84
			14.21
			38.5
			162
			810
			540
			54
1			
PROFESSIONAL HOSPITAL SUPPLY	3/27/2008	22182557	589
			667.8
			502.8
			152.38
			111.5
			131.8
			61.05
			135
			20.35
			254.95
			292.6
			69.2
			29.9

			29.9
			14.95
			15.01
			26.7
			53.4
			53.4
			273.35
			221.28
			510.88
			108.56
			72.06
			148.2
			43.45
			83.78
			21.38
			64.44
			72.8
CORPORATE EXPRESS OFFICE PRD1	3/28/2008	22182582	21.42
			7.78
			20.46
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	41.48
			94.16
			41.48
			41.48
			41.48
			41.48
			207.4
			124.41
			41.48
			196.55
			405.53
			207.4
			119.43
			41.48
			41.48
			113.7
			165.92
SIMONSEN GENERATOR SERVICE IN	3/28/2008	22183709	3,618.70
			103.96
PEDDLER'S SON PRODUCE CO	3/28/2008	22183721	14
			14
			12.75
			15
			11
			10
			30.5
			68.55
			6.6
			16.75
			7
			4

PEDDLER'S SON PRODUCE CO	3/28/2008	22183721	4.8
			8.45
			11
			19.8
			13
PERSONALLY DELIVERED LLC	3/28/2008	22183730	1,191.80
QUALITY CARE SOLUTIONS INC	3/28/2008	22183752	4,376.65
			34,025.31
DENTAL MANAGEMENT NETWORK LL	3/28/2008	22183769	2,000.00
SANITORS SERVICES TUCSON	3/28/2008	22183822	560.32
KONE INC	3/28/2008	22183873	302.82
			15.94
WAXIE SANITARY SUPPLY	3/28/2008	22183918	1,425.90
			68.95
SHAMROCK FOODS COMPANY	3/28/2008	22183924	8,048.76
			16.9
			27.8
			8.45
			36.1
			40.8
			14.6
			11.05
			11.4
			19.55
			175.62
			176.3
			40.95
			79
			457.73
FEDEX	3/28/2008	22183956	37.35
			2.62
GOODMANS INC	3/28/2008	22183961	213.1
			87.5
SARA LEE BAKERY GROUP	3/28/2008	22183989	21.42
			14.25
			3.8
			12
			62.56
EASTMAN DISTRIBUTING	3/28/2008	22183990	133.5
			8.1
			64.88
			33.21
SIEMENS COMMUNICATION, INC	3/28/2008	22183991	237.01
STOCK YARDS MEAT PACKING CO	3/28/2008	22184026	582.52
			19.86
			11.6
			11.72
			16.18
			49.44
			16.98
			33.1
ALLTEL	3/31/2008	22184066	47.04

			37.93
			36.67
			47.04
			37.93
			28.82
			47.04
			47.04
			202.66
			47.04
			47.04
			50.36
			23.74
1			
ALLTEL	3/31/2008	22184066	38.09
			28.86
			42.53
			47.04
			47.04
			47.04
			37.93
			37.93
			37.93
AUTOMATED PRESORT SERVICES	3/31/2008	22184167	43.2
			9.55
MAXIM HEALTHCARE SERVICES, INC	3/31/2008	22184182	313.5
			304
			418
*FUND TOTAL: 5003 PIMA HEA	LTH CARE ITEM		\$1,834,3
TUCSON NEWSPAPERS	3/3/2008	22175001	207.36
			3
			119.52
			3
NEXTEL COMMUNICATIONS	3/4/2008	22175369	73.57
			69.56
			69.56
			67.13
			67.13
			67.13
			69.35
			67.13
			82.63
			73.41
			70.95
SOUTHWEST GAS CORPORATION	3/5/2008	22175829	124.9
BUSINESS ENTERPRISE MAPPING	3/5/2008	22175913	21,295.17
TETRA TECH, INC	3/6/2008	22176407	5,920.00
ALLTEL	3/11/2008	22177519	41.21
			61.61
			85.93

			37.9
			18.99
			37.9
			78.33
			37.9
			37.9
			63.07
			4.93
			36.76
			49.35
			48.47
			37.9
			35.79
			38.65
			38.24
			47.99
			37.9
			37.9
			49.29
			49.29
			37.9
			31.23
			37.9
			37.9
			1.3
1			
	ALLTEL	3/11/2008	22177519
			37.9
			37.9
			37.9
			38.81
			41.78
			38.06
			33.36
			37.9
	TABLE TOP TELEPHONE CO INC	3/11/2008	22177623
	CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521
			46.02
			123.52
			74.7
	CHAPA, ARTHUR A (ESQ)	3/14/2008	22179740
			540
			500
			80.75
	CURTIS LUECK & ASSOCIATES	3/14/2008	22179746
	ALLTEL	3/19/2008	22180331
	TUCSON ELECTRIC POWER COMPAN	3/21/2008	22181182
	LITTLE, REMICK & CAPP PLC	3/25/2008	22181712
	VERIZON WIRELESS	3/25/2008	22181776
			9,463.20
			57.03
			99.17
			6,574.00
			60.06
			60.06
			60.06
			60.06
			60.06
			49.26
			60.06
			60.06



SANITORS SERVICES TUCSON	3/31/2008	22184163	507.44
*FUND TOTAL: 5004 DEVELOPM	ENT SERVICES		\$77,6
FERGUSON ENTERPRISES #624	3/3/2008	22174877	49.64
INSTRUMENTATION & CONTROLS LLC	3/3/2008	22174891	4,019.31
SOUTHWEST GAS CORPORATION	3/3/2008	22174936	161,519.16
CITY OF TUCSON-WATER & SEWER	3/3/2008	22174947	102.81
SECURITAS SECURITY SERVICES US	3/3/2008	22174956	1,682.35
			1,567.26
PEORIA PEST CONTROL	3/3/2008	22174962	11,707.15
			1,688.00
			65.1
QUEST CIVIL CONSTRUCTORS INC	3/3/2008	22174964	32,305.00
HILL BROTHERS CHEMICAL CO	3/3/2008	22175015	1,585.02
STEWART & STEVENSON POWER INC	3/3/2008	22175024	824.75
			474.85
			162.45
			6,462.90
UNION DISTRIBUTING CO OF TUCSN	3/3/2008	22175025	1,122.33
			42.44
TUCSON UTILITY CONTRACTORS ASI	3/4/2008	22175452	1,200.00
MERITAGE HOMES	3/4/2008	22175459	4,426.00
			4,426.00
			6,106.00
			5,006.00
CITY OF TUCSON-WATER & SEWER	3/4/2008	22175460	24,631.77
PROFESSIONAL POWER PROTECTIO	3/4/2008	22175487	1,200.00
			1,165.00
LANDIA, INC	3/4/2008	22175526	252
			102
			132
			205
			40
			6,900.00
			100
			144
			112
			1,025.00
			126
			5,750.00
			180
HASA INC	3/4/2008	22175528	4,276.22
			4,354.54
HILL BROTHERS CHEMICAL CO	3/4/2008	22175529	2,130.26
			160
QWEST INTERPRISE NETWORKING	3/4/2008	22175536	1.24
			106.1
THATCHER COMPANY OF ARIZONA	3/4/2008	22175539	173.11
			5,641.22

KHRRTV TELEMUNDO TUCSON	3/5/2008	22175748	1,700.00
KMSB FOX 11	3/5/2008	22175750	2,870.00
QWEST INTERPRISE	3/5/2008	22175802	468.94
			416.83
			416.83
			465.55
			413.82
			413.82
VARNER, MICHELLE	3/5/2008	22175828	1,008.20
WATEREUSE FOUNDATION	3/5/2008	22175837	12,000.00
AMERICAN HOSE & RUBBER CO INC	3/5/2008	22175878	154.91
			1,740.04
HAWKINS DELAFIELD & WOOD LLP	3/5/2008	22175892	50,000.00
UNIVERSITY OF ARIZONA	3/5/2008	22175907	13,245.94
COPYGRAPHIX INC	3/5/2008	22175924	62.05
			112.86
			43.37
			11.46
			74.45
			44.66
MALCOLM PIRNIE	3/5/2008	22175938	189
			37,512.79
CANYON STATE OIL CO INC	3/5/2008	22176008	1,685.80
			8.95
CONSOLIDATED WELDING SUPPLY	3/5/2008	22176013	3.24
			3.78
			229.74
			35.98
			249.71
			3.19
			32.17
			293.49
			291.87
			31.13
			301.6
			34.59
			35.37
			265.93
			251.33
			35.2
			3.19
LANDIA, INC	3/5/2008	22176016	147
			1,335.00
			12
			111
HASA INC	3/5/2008	22176024	4,401.16
			4,330.30
			4,382.52
			4,360.14
HUSSAR ELECTRIC SUPPLY CO	3/5/2008	22176026	120.64
			22.57
			54.33

INDUSTRIAL TOOL & SUPPLY CO	3/5/2008	22176029	310.25
			6.18
			18.32
			15.03
			11.26
			10.64
			9.38
			48.43
			501.31
ESQUIVEL, ILIANA	3/6/2008	22176139	6,322.00
TRICO ELECTRIC COOPERATIVE INC	3/6/2008	22176290	12.73
			22,708.80
1			
TRICO ELECTRIC COOPERATIVE INC	3/6/2008	22176290	282.81
			1,008.17
MERITAGE HOMES	3/6/2008	22176302	7,274.00
			3,857.00
			5,503.00
AMERICAN HOSE & RUBBER CO INC	3/6/2008	22176328	111.61
			561.32
			56.25
			42.27
			2.04
			200.15
			30.71
JOHNSON CONTROLS INC	3/6/2008	22176390	878.44
			878.44
			878.44
			878.44
KENNEDY/JENKS CONSULTANTS	3/6/2008	22176391	109,537.00
MALCOLM PIRNIE	3/6/2008	22176394	7,087.00
			37,588.38
			4,580.00
			89
			1,792.00
			5,339.64
			3,255.00
			89
			1,200.00
NATIVE TELE DATA SOLUTIONS INC	3/6/2008	22176397	430.73
URS CORPORATION	3/6/2008	22176410	2,679.71
			2,761.82
			1,856.67
			2,620.02
			264.27
			361.62
			217.45
			3,877.88
WAXIE SANITARY SUPPLY	3/6/2008	22176411	7.68
			7.68
			53.8
			7.35

			7.35
			7.35
			51.48
			5.3
			5.3
			5.3
			37.07
			5.95
			17.83
			10.47
			31.4
			7.05
			21.16
			8.98
			26.95
			5.77
			17.31
			69.73
			209.18
			28.21
			84.62
			10.49
			31.46
			5.77
			17.29
1			
	WAXIE SANITARY SUPPLY	3/6/2008	22176411
			6.97
			20.91
			7.69
			23.05
			7.44
			22.3
			17.51
			52.54
			7.35
			22.05
			13.51
			40.51
			7.68
	BENTLEY SYSTEMS, INC	3/6/2008	22176438
			1,203.49
	GOODMANS INC	3/6/2008	22176451
			1,102.51
	HACH COMPANY	3/6/2008	22176454
			17.41
			469.37
			1,432.95
			789.68
	HASA INC	3/6/2008	22176455
			4,130.75
			4,100.92
	HILL BROTHERS CHEMICAL CO	3/6/2008	22176456
			2,366.96
			2,641.69
			1,056.68
			2,641.69
			2,366.96

PHOENIX PUMPS, INC	3/6/2008	22176469	5,306.70
POLYDYNE INC	3/6/2008	22176472	4,674.24
STEWART & STEVENSON POWER INC	3/6/2008	22176478	4,849.58
			3,329.14
THATCHER COMPANY OF ARIZONA	3/6/2008	22176480	5,443.50
			6,094.66
ARIZONA CAPITOL REPORTS LLC	3/7/2008	22176517	296.25
BIG TEX TRAILERS	3/7/2008	22176558	1,362.06
OLD LOBOS T&T LLC	3/7/2008	22176674	2,151.00
LENNAR	3/7/2008	22176735	4,297.00
TRICO ELECTRIC COOPERATIVE INC	3/7/2008	22176894	1,960.07
			6,628.41
TUCSON ELECTRIC POWER COMPAN	3/7/2008	22176900	131.02
			22.74
			17.56
			142.42
			214.16
			62.92
DELL MARKETING LP	3/7/2008	22176937	1,334.24
FREIGHTLINER STERLING WESTERN	3/7/2008	22176943	108,027.52
AMERICAN HOSE & RUBBER CO INC	3/7/2008	22176956	539.93
			18.57
			55.7
			14.58
			43.75
			3.8
			11.39
HOME DEPOT USA INC	3/7/2008	22176957	29.64
			29.64
SECURITAS SECURITY SERVICES US	3/7/2008	22176958	1,794.05
STANDARD AUTOMATION & CONTRO	3/7/2008	22176973	24,517.08
			34,592.00
			794.54
			6,918.40
PINNACLEONE INC	3/7/2008	22176983	26,882.00
MCCARTHY INTEGRATED SYSTEMS	3/7/2008	22176985	10,492.20
PREMIER METALS INC	3/7/2008	22176995	2,432.25
KEENAN TUCSON	3/7/2008	22177008	994.3
1			
AVRA GRO SYSTEMS, INC	3/7/2008	22177032	88,466.99
			13,248.89
			7,325.80
G & K SERVICES	3/7/2008	22177055	42.08
			2.27
			2.82
			2.82
			8.79
			7.54
			7.58
			13
			16.24
			1.41

2.82  
9.53  
11.91  
19.5  
3.25  
8.79  
7.54  
12.51  
6.49  
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45.23  
44.6  
6.82  
7.58  
13  
6.5  
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7.85  
3.79  
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17.35  
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27.08  
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12.18  
0.8  
42.71  
7.58  
4.33  
6.5  
17.91  
14.76  
1.71  
1.19  
5.67

G & K SERVICES	3/7/2008	22177055	31.93
			27.98
MALCOLM PIRNIE	3/7/2008	22177067	4,252.00
			313.88
			9,671.76
STANTEC CONSULTING LTD	3/7/2008	22177086	2,047.00
			45,962.50
			24,258.27
WESTLAND RESOURCES INC	3/7/2008	22177104	50,608.25
ASAP SOFTWARE EXPRESS INC	3/7/2008	22177122	3,828.32
ECOLOGY CONTROL INDUSTRIES INC	3/7/2008	22177132	1,750.00
			1,190.00
			441
GOPHER BEARING COMPANY	3/7/2008	22177138	1,164.76
			330.44
			156.27
			38.18
			529.69
			31.62
THERMO FISHER SCIENTIFIC	3/7/2008	22177151	621.06
			323.27
			40.73
			100.09
			86.1
			86.1
			23.13
HASA INC	3/7/2008	22177158	4,524.25
			4,388.11
			4,289.27
			4,384.38
			4,138.21
HILL BROTHERS CHEMICAL CO	3/7/2008	22177159	274.57
			454.02
			209.19
			348.71
IKON SOUTHWEST DISTRICT	3/7/2008	22177169	6.59
STEWART & STEVENSON POWER INC	3/7/2008	22177201	6
			2,742.24
THATCHER COMPANY OF ARIZONA	3/7/2008	22177203	5,678.60
UNICOA	3/7/2008	22177210	418.35
			77.03
			25.4
			42.16
			54.05
			41.08
			56.21
			7.46
			8.54
			98.91
			30.27
			98.15
			40.13

			16.43
			13.51
			8.41
			120.24
			86.48
			127.56
			52.97
			8.11
			85.4
			99.45
			193.5
			51.08
1			
UNICOA	3/7/2008	22177210	313.44
			340.51
			37.78
			51.89
			452.94
			21.08
			56.73
			170.17
			25.66
			76.98
			47.24
			48.64
			17.3
VWR INTERNATIONAL INC	3/7/2008	22177216	28.93
			120.32
			656.25
			350.24
GRAINGER INC	3/7/2008	22177219	156.6
			110.43
			11.74
			46.95
			47.44
			189.76
			16.53
			66.1
			50.72
			202.9
			1,213.68
			45.43
			58.78
TUCSON NEWSPAPERS	3/10/2008	22177423	186.57
			198.91
MERLES AUTOMOTIVE SUPPLY INC	3/10/2008	22177446	11.56
			2.91
			17.39
PHOENIX PUMPS, INC	3/10/2008	22177450	1,051.24
			2,115.10
			632.47
			270.75

			544.39
			3,899.45
STEWART & STEVENSON POWER INC	3/10/2008	22177460	403.87
			4,531.25
TRANSOURCE COMPUTERS	3/10/2008	22177461	4,329.83
ST PAUL FIRE AND MARINE INS	3/11/2008	22177551	100,000.00
CITY OF TUCSON-WATER & SEWER	3/11/2008	22177633	200.51
SECURITAS SECURITY SERVICES US	3/11/2008	22178754	1,739.89
DURAZO CONSTRUCTION CORP	3/11/2008	22178777	9,856.00
			520
			260
BATTERIES PLUS	3/12/2008	22178957	2,864.54
			70.05
			59.15
			59.15
			70.05
			171.23
			14.27
			9.86
			59.15
			28.54
			522.12
			2,864.54
			14.59
			51.63
1			
BATTERIES PLUS	3/12/2008	22178957	32.27
			19.72
			19.72
			68.49
			68.49
			13.14
			52.58
BALAR EQUIPMENT CORP	3/12/2008	22178964	10,705.46
			2,274.30
QUEST CIVIL CONSTRUCTORS INC	3/12/2008	22178980	23,498.00
INSTRUMENTATION AND CONTROLS	3/12/2008	22178982	1,943.26
GALLAGHER & KENNEDY	3/12/2008	22178984	4,550.00
			7.2
APPLIED INDUSTRIAL TECHNOLOGIE	3/12/2008	22178985	6,056.61
KEENAN TUCSON	3/12/2008	22179004	782.64
CHAPA, ARTHUR A (ESQ)	3/12/2008	22179026	3,780.00
			121.5
			144
BESTWAY ELECTRIC MOTOR SERVIC	3/12/2008	22179066	1,275.02
			425.21
			1,616.48
			425.21
			1,984.24
			501.98
			425.21
			1,407.26

			1,235.55
			425.21
TRI ED DISTRIBUTION INC	3/12/2008	22179067	95.76
			53.32
			27.43
			15.2
			274.68
			19.54
			30.35
			3.04
			6.46
			3.23
			412.8
			68.74
GOODMANS INC	3/12/2008	22179083	687.7
			1,375.40
HASA INC	3/12/2008	22179087	4,285.54
			4,389.97
HILL BROTHERS CHEMICAL CO	3/12/2008	22179088	917.99
			525.53
			442
			520
EMPIRE POWER SYSTEMS	3/12/2008	22179089	85
			597
TRANSOURCE COMPUTERS	3/12/2008	22179115	2,030.63
TUCSON TRACTOR COMPANY	3/12/2008	22179117	152.38
			16.12
			2,296.04
			34.44
TRI ED DISTRIBUTION INC	3/13/2008	22179252	29.86
			548.6
CITY OF TUCSON-WATER & SEWER	3/13/2008	22179362	30.25
			181.54
			80.87
			209.88
			160.68
			107.69
			251.29
1			
CITY OF TUCSON-WATER & SEWER	3/13/2008	22179362	31.69
K E & G DEVELOPMENT, LLC	3/13/2008	22179409	7,570.00
CITY OF TUCSON	3/13/2008	22179413	1,284,541.00
ENGINEERING & ENVIRON CONSULT	3/13/2008	22179430	1,717.50
			16,591.93
SUNDT CONSTRUCTION INC	3/13/2008	22179455	355
			27,526.00
			16,076.00
			2,000.00
			30,534.00
			8,565.00
			260,207.00
			891,019.00

			237,401.00
			12,197.00
			16,853.00
			2,602.00
			9,004.00
			64,268.00
			106,556.00
GOODMANS INC	3/13/2008	22179484	342.59
			533.01
			187.38
HASA INC	3/13/2008	22179486	4,291.13
HUSSAR ELECTRIC SUPPLY CO	3/13/2008	22179489	10.81
THATCHER COMPANY OF ARIZONA	3/13/2008	22179506	5,869.65
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	15.18
			85.63
			29.74
			50.84
			110.91
			275.71
			12.94
			16.69
			489.26
			14.16
			74.41
			76.89
			38.83
			110.13
			44.36
			11.23
			201.91
			66.58
			151.2
			187.2
			98.54
			10.08
			311.58
			48.26
			112.68
			1.92
			51.82
			26.81
			304.72
			26
			51.67
			28.54
AIRE FILTER PRODUCTS	3/14/2008	22179635	65.29
			155.66
			22.38
			7.78
			3.27
AMERICAN HOSE & RUBBER CO INC	3/14/2008	22179656	83.39

AMERICAN HOSE & RUBBER CO INC	3/14/2008	22179656	354.59
			76.92
			560.8
			585.89
			22.02
			41
			68.68
			60.01
			8.91
			11.72
			276.18
PHOENIX INSTRUMENTATION	3/14/2008	22179664	2,100.00
			50
SIEMENS ENERGY & AUTOMATION	3/14/2008	22179679	1,377.94
TMV SYSTEMS ENGINEERING INC	3/14/2008	22179690	1,080.00
RAFTELIS FINANCIAL CONSULTANTS	3/14/2008	22179700	97.5
			1,375.00
			650
			700
			220
			550
			150
			400
			1,800.00
			9,502.50
			1,384.44
KEENAN TUCSON	3/14/2008	22179713	2,293.53
			11.85
			128.42
			16.54
			35.35
			34.13
			2.91
			26.78
			6.18
			7.51
			5.19
			102.74
			43.05
			45.74
			172.88
			206.9
			266.37
CHAPA, ARTHUR A (ESQ)	3/14/2008	22179740	2,160.00
			322.99
			2,000.00
ENGINEERING & ENVIRON CONSULT	3/14/2008	22179752	1,765.98
			4,000.00
			8,566.00
G & K SERVICES	3/14/2008	22179756	5.67
			7.58
			4.33

1

G & K SERVICES

3/14/2008

22179756

6.5  
17.91  
14.76  
1.71  
1.19  
5.68  
30.62  
28.98  
9.54  
11.91  
19.49  
3.25

6.91  
5.97  
12.51  
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45.23  
44.6  
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60.94  
6.84  
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25.07  
9.42  
12.18  
0.8  
42.71

			42.08
			2.27
			2.82
			2.82
			8.79
			7.54
			7.58
			13
			16.24
			1.41
			2.82
			28.31
			9.53
			14.4
			27.07
			73.81
			73.81
			4.28
			2.38
MALCOLM PIRNIE	3/14/2008	22179770	1,364.50
METROPOLITAN DOMESTIC WATER I	3/14/2008	22179775	11,445.91
TETRA TECH, INC	3/14/2008	22179792	4,427.50
			1,375.00
			2,260.00
WAXIE SANITARY SUPPLY	3/14/2008	22179799	7.05
1			
WAXIE SANITARY SUPPLY	3/14/2008	22179799	22.7
			9.08
			9.08
			9.08
			63.56
			35.28
			9.34
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			18.68
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			13.87
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			13.87
			27.74
			69.34
			7.05
			23.06
			69.72
			36.77
			27.88
			7.05
			14.11
AIR PRODUCTS & CHEMICALS, INC	3/14/2008	22179809	2,130.62
			172.75
			115.17

ARIZONA BIN STOCK SERVICE LLC	3/14/2008	22179818	107.77
			559.53
			117.61
ASAP SOFTWARE EXPRESS INC	3/14/2008	22179819	262.31
			1,533.80
BRENNER-FIEDLER & ASSOC INC	3/14/2008	22179822	5,011.26
ECOLOGY CONTROL INDUSTRIES INC	3/14/2008	22179823	1,750.00
			1,190.00
GOODMANS INC	3/14/2008	22179846	4,102.80
GRAYBAR ELECTRIC CO INC	3/14/2008	22179848	378.35
			428.08
			468.63
HACH COMPANY	3/14/2008	22179851	1,239.43
HASA INC	3/14/2008	22179853	4,315.38
			4,416.08
HILL BROTHERS CHEMICAL CO	3/14/2008	22179854	2,493.76
			2,536.03
			1,633.66
			1,056.68
			2,641.69
			2,240.16
			2,113.36
			1,817.49
			2,641.69
			2,366.96
			1,585.02
			301.16
			476.13
			175.73
			240
HUSSAR ELECTRIC SUPPLY CO	3/14/2008	22179858	513.48
			5.33
			16
			2.46
			7.39
			9.19
			27.55
INDUSTRIAL TOOL & SUPPLY CO	3/14/2008	22179860	4.4
1 INDUSTRIAL TOOL & SUPPLY CO	3/14/2008	22179860	4.4
			8.8
			70.39
			28.91
			11.58
			11.58
			23.17
			69.51
			4.85
			4.85
			9.7
			29.12
			10.76

			10.76
			21.51
			64.53
			192.31
DEZURIK WATER CONTROLS	3/14/2008	22179870	5,592.00
PHOENIX PUMPS, INC	3/14/2008	22179877	571.82
			1,562.23
QWEST INTERPRISE NETWORKING	3/14/2008	22179883	4.6
RT CRANES INC	3/14/2008	22179886	1,562.22
SAFETY KLEEN CORP	3/14/2008	22179888	364.46
			14.05
			260.41
			14.05
			495.86
			53.66
			13.95
STEWART & STEVENSON POWER INC	3/14/2008	22179890	1,052.43
			887.94
			424.04
			2,742.37
THATCHER COMPANY OF ARIZONA	3/14/2008	22179893	166.98
			176.36
			5,844.03
UNION DISTRIBUTING CO OF TUCSN	3/14/2008	22179901	99.2
VWR INTERNATIONAL INC	3/14/2008	22179903	410.76
			391.23
			237.82
GRAINGER INC	3/14/2008	22179907	109.5
			43.37
			163.67
			722.3
			33.39
			100.17
			5.7
			17.11
			12.61
			37.82
			10.94
			32.8
			8.39
			25.16
			14.86
			44.56
			3.1
			3.1
			3.1
			3.1
			5.03
			21.28
ARIZONA ELECTRICAL APPARATUS	3/17/2008	22179994	1,000.00
PIMA COUNTY SUPERIOR COURT	3/17/2008	22180027	34,732.46

NEXTEL COMMUNICATIONS	3/17/2008	22180031	69.8
			83.09
			71.33
			69.35
			69.35
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			69.35
			70.01
			68.68
			57.43
			10.77
			69.35
			69.35
			69.35
			161.39
SOUTHERN ARIZONA WATER USERS	3/17/2008	22180046	3,100.00
SOUTHWEST GAS CORPORATION	3/17/2008	22180048	538.27
			449.82
			26.59
QUEST CIVIL CONSTRUCTORS INC	3/17/2008	22180067	17,395.00
LAWYERS TITLE OF ARIZONA	3/17/2008	22180079	290
			290
HUNTER CONTRACTING CO INC	3/17/2008	22180093	20,000.00
			600
			3,290.52
			655,041.83
DETECTION INSTRUCTION CORP	3/17/2008	22180110	14,024.89
			427.78
			146.2
			157.03
			422.37
			79.87
			27.07
			16.24
			4,321.17
			406.12
			211.18
			698.53
			6,487.17
NALCO CHEMICAL COMPANY	3/17/2008	22180119	1,937.59
REPRODUCTIONS INC	3/17/2008	22180121	5,448.24
			972.9
			648.6
STEWART & STEVENSON POWER INC	3/17/2008	22180123	86.17
			1,171.61
			107.67
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	50.69
			40.37
			45.46
			36.79
			8.76
LAWYERS TITLE OF ARIZONA	3/18/2008	22180282	290

			290
			290
			290
			290
EMPIRE POWER SYSTEMS	3/18/2008	22180311	689.95
			1,115.03
			25.76
			39.45
			299.61
			25.22
NEFF RENTAL INC	3/18/2008	22180314	1,177.71
PHOENIX PUMPS, INC	3/18/2008	22180315	2,115.10
1			
ALLTEL	3/19/2008	22180331	38.09
			36.63
			37.93
			37.93
			37.93
			36.63
			37.93
			36.63
			41.25
			38.27
			37.93
			38.09
			43.89
			37.93
			37.93
			61.81
			37.93
			37.93
			61.31
			41.24
			41.58
			43.23
			39.64
			37.93
			37.93
			37.93
			37.93
			64.16
			38.09
			59.9
			37.93
			38.43
			37.93
			28.82
			28.82
			37.93
			37.93
			37.93
			37.93

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39.83  
37.28  
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88.78  
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36.63  
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37.93  
58.42  
47.3  
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ALLTEL

3/19/2008

22180331

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101.23  
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37.93  
36.63  
44.53  
37.93  
37.93  
36.63  
85.02  
42.45  
77.81  
85.02  
37.93  
37.93  
37.93  
37.93

			37.93
			40.89
			36.63
			64.16
			36.79
			37.93
ARIZONA BLUE STAKE, INC	3/19/2008	22180335	3,542.47
			3,542.47
			3,542.47
SGE INCORPORATED	3/19/2008	22180433	1,524.95
			8.5
TRICO ELECTRIC COOPERATIVE INC	3/19/2008	22180465	1,356.27
			4,226.96
DELL MARKETING LP	3/19/2008	22180483	2,078.92
SRSA LLC	3/19/2008	22180488	169,226.82
DESIGN MODULARS INC	3/19/2008	22180500	1,368.69
			275.86
			106.1
GANTRY CONSTRUCTORS INC	3/19/2008	22180504	79,760.00
			88,500.00
			225,350.00
			21,935.00
			19,942.00
HACH COMPANY	3/19/2008	22180556	260.18
			520.35
			260.18
HASA INC	3/19/2008	22180557	4,475.76
HILL BROTHERS CHEMICAL CO	3/19/2008	22180558	2,641.69
			2,282.42
			2,113.36
SIMPLEX GRINNELL LP	3/19/2008	22180571	708.02
DELL MARKETING LP	3/20/2008	22180881	23,571.39
HOLUALOA PIONEER LLC	3/20/2008	22180912	16,544.78
KEENAN TUCSON	3/20/2008	22180931	540.5
			5.92
			10.94
			32.8
			0.68
1			
KEENAN TUCSON	3/20/2008	22180931	2.03
			1.89
			5.68
			1.2
			3.6
			4.91
			14.71
			8.7
			26.11
			557.79
			1,037.72
			24
			17.45

			26.43
			13.56
			21
			13.17
			32.43
			40.52
			54.68
			36.69
			45.18
			34.15
			27.2
			25.59
			20.49
			61.46
			13.55
			40.65
			5.48
			16.43
			4.3
			12.88
			1.9
			5.69
			14.42
			43.26
			1.63
			4.87
			1.98
NORIT AMERICAS INC	3/20/2008	22180935	39,360.00
			39,360.00
SUNWESTERN CONTRACTORS	3/20/2008	22180949	20,072.79
			18,122.26
			35,650.16
ENGINEERING & ENVIRON CONSULT	3/20/2008	22180964	18,300.00
WAXIE SANITARY SUPPLY	3/20/2008	22181001	135.27
			427.95
			93.16
			142.81
			10.02
			118.28
			44.3
			44.58
			168.47
			9.92
			403.91
			44.3
			44.58
			168.47
			835.94
CONSOLIDATED WELDING SUPPLY	3/20/2008	22181009	125.66
			2.78
			5.56

CONSOLIDATED WELDING SUPPLY	3/20/2008	22181009	190.26
			163.23
			125.06
			63.83
			32.02
			31.62
			45.56
			81.06
			79.96
			3.78
			52.08
			7.76
			9.98
GOODMANS INC	3/20/2008	22181015	64
HASA INC	3/20/2008	22181019	4,611.90
			4,447.79
THATCHER COMPANY OF ARIZONA	3/20/2008	22181043	5,986.12
TOOL RENT SHOP TRS	3/20/2008	22181044	1,297.20
			43.24
TRANSOURCE COMPUTERS	3/20/2008	22181045	2,274.30
			112.63
			112.63
MISONIX INC	3/21/2008	22181144	948
			79.68
TRICO ELECTRIC COOPERATIVE INC	3/21/2008	22181160	38,457.06
TUCSON ELECTRIC POWER COMPAN	3/21/2008	22181182	21.05
			112.78
			30.9
			27.96
			87.41
			182.74
			8.41
			40.01
			50.39
			599.63
			185.01
			91.51
			40.53
			0.71
			983.16
			3.51
			95.05
			432.2
			49,313.77
			933.29
			12,452.97
			53.4
			8.41
			103.72
			985.83
			44,785.43
			330

			19,497.48
			341.95
			1,221.65
			30.88
			0.87
			244.64
SECURITAS SECURITY SERVICES US	3/21/2008	22181212	1,563.87
MCCARTHY INTEGRATED SYSTEMS	3/21/2008	22181246	512.07
			460.71
			17.37
			729.51
			68.58
1			
MCCARTHY INTEGRATED SYSTEMS	3/21/2008	22181246	123.12
SIMPLY BITS LLC	3/21/2008	22181248	580
			1,100.00
KELL AND COMPANY	3/21/2008	22181254	423,777.62
			8,980.00
			4,600.00
			14,675.00
			23,582.96
			32,126.00
			57,700.00
			10,500.00
			13,300.00
			1,030,690.86
			733,061.78
			145,816.94
BURKE WEISSENBORN LLC	3/21/2008	22181260	825
			450
PROJECT ENGINEERING CONSULTAN	3/21/2008	22181262	2,155.88
			1,307.85
			2,074.35
			291.5
			1,087.85
			977.85
			1,138.15
			832.1
BIO AQUATIC TESTING INC	3/21/2008	22181278	350
			350
			865
			785
			865
			113.79
			865
			150
			785
			50
			865
			150
			785
			865

			50
			150
			865
			785
			865
HAYWARD GORDON LTD	3/21/2008	22181283	3,836.00
			2,186.00
			0
			4
			7.1
			645
			13.3
			154.8
			519.5
			8
			1,686.00
TESTAMERICA LABORATORIES INC	3/21/2008	22181285	30
			18
			393.75
			225
			450
			1,780.00
			500
			170
			170
1			
TESTAMERICA LABORATORIES INC	3/21/2008	22181285	170
			190
			360
			220
			131.25
			131.25
			75
			45
			30
			45
			30
			45
			30
			45
			20
			10
			393.75
BROWN & CALDWELL	3/21/2008	22181318	383.79
			939.65
G & K SERVICES	3/21/2008	22181334	7.58
			6.5
			17.91
			14.76
			1.71
			1.19

5.64  
33.68  
30.09  
9.47  
11.91  
19.5  
3.25  
8.79  
7.54  
13.7  
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8.79  
8.48  
7.54  
7.31  
23.13  
19.49  
45.23  
44.6  
6.82  
7.58  
13  
6.5  
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7.85  
3.79  
7.31  
17.35  
20.46  
0.76  
3.45  
1.52  
27.07  
73.5  
73.49  
4.28  
2.38  
4.33

1

G & K SERVICES

3/21/2008

22181334

14.4  
59.67  
60.94  
15.16  
6.84  
25.07  
9.42  
12.18  
0.8  
42.71  
42.08  
2.27  
2.82

			2.82
			8.79
			7.54
			7.58
			13
			16.24
			1.41
			2.82
			54.84
			49.22
			1.41
			1.41
			29.19
			6.49
			9.73
			3.45
			3.03
WAXIE SANITARY SUPPLY	3/21/2008	22181372	1.21
			34.86
			104.59
			11.86
			35.57
			7.44
			22.3
			3.33
			15.27
			5.55
			2.82
			4.23
			11.29
			11.29
			16.93
			16.93
			77.58
			0.52
			0.78
			2.08
			2.08
			3.12
			3.12
			14.3
			3.38
			5.07
			13.52
			13.52
			20.28
			20.28
			92.93
			4.61
			6.92
			18.45

WAXIE SANITARY SUPPLY	3/21/2008	22181372	18.45
			27.67
			27.67
			126.8
			1.85
			2.78
			7.41
			7.41
			11.11
			11.11
			50.95
			0.56
			0.83
			2.22
			2.22
			3.33
			0.2
			0.3
			0.81
			0.81
			1.21
ARIZONA BIN STOCK SERVICE LLC	3/21/2008	22181396	8.65
			193.5
			24.19
			32.43
			97.22
ASAP SOFTWARE EXPRESS INC	3/21/2008	22181397	1,627.26
			1,640.71
			926.57
			766.9
GOPHER BEARING COMPANY	3/21/2008	22181411	143.18
			499.42
			809.06
			404.53
			164.1
			130.37
			29.31
			140.53
			4.92
			29.52
			108.42
			26.17
DUNN-EDWARDS CORPORATION	3/21/2008	22181415	4.28
			4.28
			5.77
			10.7
			16.97
			16.97
			16.97
			6.38
			9.84
			32.11

			101.89
			22.47
			3.21
			198.47
LANDIA, INC	3/21/2008	22181420	111
			505
			940
			505
			20
THERMO FISHER SCIENTIFIC	3/21/2008	22181422	570.84
			55.25
			149.43
1			
THERMO FISHER SCIENTIFIC	3/21/2008	22181422	209.02
			499.72
			254.15
			119.44
			165.11
			90.17
			156.45
			23.13
			71.84
			64.71
			29.7
			23.13
			238.66
			92.17
			512.51
GOODMANS INC	3/21/2008	22181425	687.7
			551.26
			1,070.19
HASA INC	3/21/2008	22181430	4,300.46
			4,278.08
HILL BROTHERS CHEMICAL CO	3/21/2008	22181431	982.72
			917.99
			285.02
			168.15
HUSSAR ELECTRIC SUPPLY CO	3/21/2008	22181434	364.3
			13.06
			5.2
			1.2
			4
			8.57
			546.99
INDUSTRIAL TOOL & SUPPLY CO	3/21/2008	22181435	11.35
			706.71
			7.96
			27.97
			27.97
			55.93
			167.78
			18.16

			18.16
			18.16
			18.16
			18.16
			124.86
NEXGEN	3/21/2008	22181447	9,315.52
POLYDYNE INC	3/21/2008	22181452	4,674.24
REPRODUCTIONS INC	3/21/2008	22181458	57.21
			90.26
SIMPLEX GRINNELL LP	3/21/2008	22181465	119.18
			753.67
			1,390.44
			118.05
STEWART & STEVENSON POWER INC	3/21/2008	22181467	11,632.41
			15,675.54
THATCHER COMPANY OF ARIZONA	3/21/2008	22181468	447.77
			6,095.28
UNICOA	3/21/2008	22181474	35.67
			100.54
GRAINGER INC	3/21/2008	22181479	14.65
			14.65
			14.65
			14.65
			14.65
			100.69
1			
GRAINGER INC	3/21/2008	22181479	28.51
			85.54
			304.76
			914.29
			181.14
			47.32
			10.17
			350.94
			456.23
			4.72
			7.56
			7.56
			7.56
			7.56
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			51.95
			1.73
			2.77
			2.77
			2.77
			2.77
			2.77
			19.05
			3.16
			5.05
			5.05

			5.05
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			5.05
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			7.91
			12.65
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			12.65
			86.97
			9.15
FERGUSON ENTERPRISES #624	3/24/2008	22181515	643.2
VERIZON WIRELESS	3/24/2008	22181556	60.06
			49.26
			60.06
			49.26
			49.26
			49.26
			49.3
			60.06
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			10.47
			10.32
			49.26
			10.32
			10.32
			49.26
			10.32
			10.32
1			
VERIZON WIRELESS	3/24/2008	22181556	10.32
QUEST CIVIL CONSTRUCTORS INC	3/24/2008	22181566	225,763.78
			497,457.61
			2,278.51
JOHNSON CONTROLS INC	3/24/2008	22181579	878.44
			878.44
			878.44
INSITE IG	3/25/2008	22181763	2,620.00
			35
WELMAN SPERIDES MICKELBERG	3/25/2008	22181792	37,868.46
			5,605.60
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	41.72
			0.55

			279.65
			170.36
			213.24
			23.68
			75.37
			267.51
			452.97
			67.98
			400.34
			64.08
			158.04
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			85.67
			33.13
			49.49
			55.98
			19.46
			11.63
			44.8
			54.67
			17.12
			21.3
			12.16
ALLTEL	3/26/2008	22181832	1.31
			1.31
			1.81
			61.51
BILCO COMPANY, THE	3/26/2008	22181848	2,000.63
SADBERRY, ROGER	3/26/2008	22181886	3,857.00
CITY OF TUCSON-WATER & SEWER	3/26/2008	22182029	34.92
			3,991.44
			391.65
SUPERSTITION TRAILERS LLC	3/26/2008	22182033	86,166.63
KEENAN TUCSON	3/26/2008	22182069	6,385.10
BOSQUE ENGINEERING LLC	3/26/2008	22182071	5,765.00
K E & G DEVELOPMENT, LLC	3/26/2008	22182075	6,760.00
STANTEC CONSULTING LTD	3/26/2008	22182112	2,064.50
BIOCOPE INC	3/26/2008	22182133	31,634.40
ECOLOGY CONTROL INDUSTRIES INC	3/26/2008	22182134	1,759.38
CUPP'S INDUSTRIAL SUPPLY INC	3/26/2008	22182138	621.57
			621.58
			621.58
HASA INC	3/26/2008	22182144	4,386.24
			4,373.19
HILL BROTHERS CHEMICAL CO	3/26/2008	22182145	1,268.01
			1,056.68
			2,113.36
CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	20.6
			304.39

CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	243.56
			128.96
			105.98
			91.1
			35.58
			36.44
			21.09
			54.21
			575.86
			69.54
			206.32
			2.1
			52.83
TUCSON ELECTRIC POWER COMPAN	3/27/2008	22182398	37,416.84
			31.82
			720.89
			20.2
			22.74
			326.75
			6,172.41
CITY OF TUCSON-WATER & SEWER	3/27/2008	22182403	21.55
			184.52
			1,025.56
			76.17
			95.14
COPPER STATE NUT & BOLT CO	3/27/2008	22182413	90.8
			1.59
			1.59
			1.59
			1.59
			1.59
			10.94
			1.25
			2
			2
			2
			2
			2
			13.71
			3.59
			5.74
			5.74
			5.74
			5.74
			5.74
			39.43
			6.84
			10.95
			10.95
			10.95
			10.95
			10.95

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COPPER STATE NUT & BOLT CO

3/27/2008

22182413

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46.5  
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129.72  
7.12  
7.12  
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7.12  
48.98  
3.71  
5.94  
5.94  
5.94  
5.94  
5.94  
40.84  
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				12.01
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				2.09
				0.29
				0.47
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				0.47
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				1.46
				1.46
				1.46
				1.46
1				1.46
	COPPER STATE NUT & BOLT CO	3/27/2008	22182413	10.05
				0.99
	STANDARD AUTOMATION & CONTRO	3/27/2008	22182433	22,219.03
				31,106.70
				648.6
	ARIZONA INSTRUMENT LLC	3/27/2008	22182437	19,995.00
				360
				430
				1,495.00
				155.66
	UNIFIRST CORPORATION	3/27/2008	22182456	4.99
				9.08
				186.31
				8.99
				438.46
				56.21
				40.54
				36.32
				25.94
				48.64
				40.54
				8.65
	RACY ASSOCIATES, INC	3/27/2008	22182463	1,776.00
				3,465.00
				148.5
	BROWN & CALDWELL	3/27/2008	22182472	109,136.30

			16,145.17
DURAZO CONSTRUCTION CORP	3/27/2008	22182480	1,827.00
			96
			85
HILL BROTHERS CHEMICAL CO	3/27/2008	22182538	1,606.15
			541.15
			426.38
			280
HUSSAR ELECTRIC SUPPLY CO	3/27/2008	22182541	431.32
			177.66
			13.36
			143.77
			17.81
			85.77
			104.77
			28.6
STEWART & STEVENSON POWER INC	3/27/2008	22182560	167.1
			11,522.81
THATCHER COMPANY OF ARIZONA	3/27/2008	22182562	6,201.66
WESTERN REFINING WHOLESATE IN	3/27/2008	22182565	7,499.78
			381.96
CLERK OF PIMA CTY SUPERIOR CRT	3/28/2008	22182595	10,000.00
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	485.15
			41.48
			41.48
			41.48
			88.48
			82.96
			371.21
			40.35
			54.06
			41.48
			41.48
			41.48
			41.59
			41.48
			207.4
			41.03
1			
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	41.48
			201.75
			149.31
			104.88
			42.76
			495.93
			83.18
			41.59
			359.04
			165.77
			82.86
			209.69
			49.86

			145.73
			258.78
			41.48
			44.26
			49.75
			2,354.87
			49.3
			41.03
			236.87
			41.48
			608.58
			41.48
			354.05
			28.96
			264.48
			376.44
			124.44
			467.48
			193.33
			82.96
			445.32
			166.75
			211.34
			236.77
			608.58
			1,289.17
SOUTHWEST GAS CORPORATION	3/28/2008	22182614	299.73
			26,791.12
			31,214.01
			11,735.76
HEWLETT-PACKARD COMPANY	3/28/2008	22183713	165
SPAANS-BABCOCK	3/28/2008	22183737	2,356.00
			4,925.00
			1,194.00
LAMBTECH	3/28/2008	22183762	16,030.00
KEENAN TUCSON	3/28/2008	22183794	133.51
			19.79
			118.2
			17.19
			272.68
			452.57
			446.2
			258.78
			862.26
			644.13
			6.15
			19.95
			382.97
			8.03
BIO AQUATIC TESTING INC	3/28/2008	22183795	865
			150

BIO AQUATIC TESTING INC	3/28/2008	22183795	785
			50
LASER XPERTS INC	3/28/2008	22183814	151.13
CITY OF TUCSON	3/28/2008	22183816	187,543.42
G & K SERVICES	3/28/2008	22183860	7.23
			7.22
			7.58
			4.33
			6.5
			17.91
			14.76
			1.71
			1.19
			5.72
			9.61
			27.88
			27.55
			11.91
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			7.54
			8.79
			7.31
			23.13
			7.54
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			45.23
			44.6
			6.82
			7.31
			17.35
			20.46
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			27.07
			73.81
			73.81
			4.28
			2.38
			59.67
			4.33
			60.94
			15.16
			6.84
			25.07
			9.42

			12.18
			0.8
			42.71
			42.08
			2.27
			2.82
			2.82
			8.79
			7.54
			7.58
			13
			16.24
1			
G & K SERVICES	3/28/2008	22183860	1.41
			2.82
			0.63
			0.31
			9.73
			6.49
			29.17
			1.41
			1.41
METROPOLITAN DOMESTIC WATER I	3/28/2008	22183879	11,450.17
NATIVE TELE DATA SOLUTIONS INC	3/28/2008	22183883	96,015.00
SPICERS PAPER, INC	3/28/2008	22183900	36.39
			36.39
			36.39
			36.39
			36.39
			36.39
			36.39
			36.38
TIERRA RIGHT OF WAY SVCS, LTD	3/28/2008	22183908	2,468.75
WAXIE SANITARY SUPPLY	3/28/2008	22183918	108.1
			20.82
			80.28
			256.83
			263.26
WESTERN TECHNOLOGIES INC	3/28/2008	22183919	3,044.00
AZTECH CONTROLS CORPORATION	3/28/2008	22183935	3,836.60
			3,766.53
			4,391.77
ECOLOGY CONTROL INDUSTRIES INC	3/28/2008	22183940	1,750.00
			1,120.00
			430.5
GOPHER BEARING COMPANY	3/28/2008	22183946	699.19
			5,296.90
FEDEX	3/28/2008	22183956	8.54
			121
			0.6
GOODMANS INC	3/28/2008	22183961	386.25
			3,375.00
GRAYBAR ELECTRIC CO INC	3/28/2008	22183964	501.44

			1,225.92
HASA INC	3/28/2008	22183968	4,615.63
			4,270.62
			4,382.52
HILL BROTHERS CHEMICAL CO	3/28/2008	22183970	2,409.22
			2,536.03
			2,282.42
			2,641.69
			2,641.69
			2,002.55
			2,282.42
			2,641.69
			2,282.42
			1,056.68
			2,113.36
			2,599.43
			2,324.69
			2,366.96
			845.34
			1,725.56
			632.39
			2,113.36
			2,536.03
			2,409.22
			1,268.01
1			
HILL BROTHERS CHEMICAL CO	3/28/2008	22183970	317
			224.09
			101.84
			240
			264.85
			1,585.02
HUSSAR ELECTRIC SUPPLY CO	3/28/2008	22183973	67.19
			0.72
			5.87
			6.92
			5.61
			76.34
			83.99
			9.82
			45.4
			29.36
INDUSTRIAL TOOL & SUPPLY CO	3/28/2008	22183975	149.76
			156.79
			14.45
			150.51
			59.13
			294.46
			441.7
			237.45
			2.91
			2.91



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63.86  
22.07  
133.3  
334.95  
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SOUTHWEST GAS CORPORATION	3/31/2008	22184121	33.01
VARIAN INC	3/31/2008	22184130	1,772.30
			4.37
CITY OF TUCSON-WATER & SEWER	3/31/2008	22184131	793
			5.86
			108.57
GILBERT ELECTRIC CO INC	3/31/2008	22184135	9,558.50
			503.25
QUEST CIVIL CONSTRUCTORS INC	3/31/2008	22184142	2,278.51
PROJECT ENGINEERING CONSULTAN	3/31/2008	22184152	320.6
			1,426.55
			2,237.85
			1,093.58
			1,246.60
			941.75
			526.05
SANITORS SERVICES TUCSON	3/31/2008	22184163	1,155.14
			488.19
			904.71
CITY OF TUCSON	3/31/2008	22184172	185.25
*FUND TOTAL: 5005 WASTEWAT	ER MANAG T		\$10,592,9
JOHNSON CONTROLS INC	3/6/2008	22176390	259.21
1			
SECURITAS SECURITY SERVICES US	3/7/2008	22176958	150
			1,362.00
			2,232.00
			2,172.39
			2,245.95
			2,029.38
			1,116.00
			1,144.00
			107.25
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	1,562.83
			617.82
			92,787.21
SUN TRAN	3/21/2008	22181177	15,984.00
HOME DEPOT USA INC	3/21/2008	22181211	6.04
			59.35
			192.42
SECURITAS SECURITY SERVICES US	3/21/2008	22181212	1,362.00
			272.4
			286
			2,043.00
			2,106.45
			1,777.41
			1,004.40
			1,058.20
			53.63
			150

			2,008.80
JOHNSON CONTROLS INC	3/24/2008	22181579	264.39
CITY OF TUCSON-WATER & SEWER	3/25/2008	22181778	34.1
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	85.05
ALLSWEEP OF ARIZONA LLC	3/26/2008	22182053	280
			280
			50
			420
			350
			630
			100
			100
KEENAN TUCSON	3/26/2008	22182069	187.25
			65.18
			24.45
			12.25
			17.66
			42.46
CITADEL BROADCASTING	3/27/2008	22182296	1,150.00
			700
			720
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	154.3
			49.1
			41.48
			41.48
			41.48
CITY OF TUCSON	3/28/2008	22183816	45,217.76
SANITORS SERVICES TUCSON	3/28/2008	22183822	256.42
KONE INC	3/28/2008	22183873	47.5
			225.57
			11.87
			100.94
			5.31
			902.28
*FUND TOTAL: 5006 PARKING	GARAGES		\$188,7

1

SOUTHWEST GAS CORPORATION	3/3/2008	22174936	497.11
AM-PAC TIRE DIST INC	3/3/2008	22175011	44.82
			481.79
			276.35
			1,443.55
			756.97
			333.66
EF JOHNSON	3/3/2008	22175014	377.84
			393.57
			555.82
			370.55
UNION DISTRIBUTING CO OF TUCSN	3/3/2008	22175025	1,735.92
QWEST INTERPRISE NETWORKING	3/4/2008	22175536	3,391.55

			2.61
			2.07
			3.37
ARIZONA SPRING CO	3/5/2008	22175617	5,459.67
			2,920.25
HARRISON'S AUTO BODY AND PAINT	3/5/2008	22175720	1,060.32
QWEST INTERPRISE	3/5/2008	22175802	1,879.89
SIMONSEN GENERATOR SERVICE IN	3/5/2008	22175823	948.8
			82.55
			535.66
GALLO TRANSMISSIONS	3/5/2008	22175898	1,524.73
NEXTEL COMMUNICATIONS	3/6/2008	22176237	42.18
TRICO ELECTRIC COOPERATIVE INC	3/6/2008	22176290	407.72
HEWLETT-PACKARD COMPANY	3/6/2008	22176315	1,438.61
AAA LOCK & KEY	3/6/2008	22176432	6.67
GRAYBAR ELECTRIC CO INC	3/6/2008	22176453	1,138.92
JIM CLICK INC	3/6/2008	22176463	750.05
			1,691.45
UNION DISTRIBUTING CO OF TUCSN	3/6/2008	22176482	297.08
			458.67
			2,808.46
COMPLETE AUTOMOTIVE REPAIR SV	3/7/2008	22176665	1,724.94
			294.64
			161.24
			297.83
			285.85
			497.76
			775.87
			1,374.62
			297.83
			285.85
			297.83
			285.85
			295.05
MAACO AUTO PAINTING & BODYWOF	3/7/2008	22176782	658.27
			714.27
			1,134.27
			826.27
			658.27
			798.27
TRICO ELECTRIC COOPERATIVE INC	3/7/2008	22176894	622.45
TUCSON ELECTRIC POWER COMPAN	3/7/2008	22176900	35.98
BATTERIES PLUS	3/7/2008	22176934	24.65
PARTS MART INC	3/7/2008	22176953	47.46
			1.7
			183.47
			79.45
			45.37
			87.38
			23.38
			14.78

PARTS MART INC	3/7/2008	22176953	25.08
			506.05
			159.69
			102.58
			79.85
			25.57
			300
SECURITAS SECURITY SERVICES US	3/7/2008	22176958	3,263.14
G & K SERVICES	3/7/2008	22177055	29.67
			1.08
			20.58
			6.28
			6.28
SPICERS PAPER, INC	3/7/2008	22177085	173.5
			186.32
			186.47
			679.96
			72.64
			72.64
			447.1
RDO EQUIPMENT CO	3/7/2008	22177108	3.66
			24.28
EF JOHNSON	3/7/2008	22177144	569.66
			935.9
			233.8
			1,411.37
			163.31
			783.07
			783.07
			150.55
			230.41
			941.03
			738.02
			2,373.37
			690.95
			2,450.60
			9,968.53
			5,721.06
			3,900.72
			295.91
			973.45
EMPIRE SOUTHWEST	3/7/2008	22177146	35.78
			4.35
			13.18
			21.76
			17.09
			29.1
			8.47
			8.39
			15.6
			27.53
			5.79

			3.56
			8.06
			84.96
			14.64
			7.23
			6.26
			93.74
			21.39
			8.32
			31.62
			15.28
			2,221.22
1			
EMPIRE SOUTHWEST	3/7/2008	22177146	21.52
			26.8
GOODMANS INC	3/7/2008	22177153	58.5
MCCANDLESS OF ARIZONA	3/7/2008	22177163	6.8
			10.17
			5.22
			1,473.02
			281.06
			36.48
			297.58
			36.48
JIM CLICK INC	3/7/2008	22177167	34.95
			63.85
			32.43
			469.46
			108.1
			139.91
			288.07
			48.19
			18.43
			49.86
			63.15
			256.85
			108.1
TESSCO TECHNOLOGIES	3/7/2008	22177202	1,100.66
			163
			150
WESTERN REFINING WHOLESATE IN	3/7/2008	22177207	22,072.22
			22,064.53
			22,123.51
TUCSON TRACTOR COMPANY	3/7/2008	22177209	184.29
			326.39
			12.26
			7.49
UNION DISTRIBUTING CO OF TUCSN	3/7/2008	22177211	1,911.52
			2,587.90
WATSON CHEVROLET INC	3/7/2008	22177217	47.69
			48.56
			4.12

			69.1
			3.98
			486.45
			162.36
			14.33
			67.95
			50.29
			29.76
			32.54
			53.02
			45.46
			37.93
			4.12
			71.57
			11.37
ALLTEL	3/10/2008	22177260	38.73
FRONTIER TOWING INC	3/10/2008	22177414	77.5
			61
			58.25
			95
			95
			50
			50
			50
			50
1			50
FRONTIER TOWING INC	3/10/2008	22177414	55.5
			52.75
			58.25
			50
			77.5
			105
			66.5
			275.4
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			130
			98.5
			58.25
			50
			58.25
			63.75
			146.25
			50
			52.75
			66.5

			50
			50
			105
			99.5
			85.75
			109
			66.5
			66.5
			115.75
			50
			85.75
			63.75
			63.75
			66.5
RUBBAGE CONTROL	3/10/2008	22177419	187.5
TUCSON NEWSPAPERS	3/10/2008	22177423	234.64
			277.83
MERLES AUTOMOTIVE SUPPLY INC	3/10/2008	22177446	68.74
			35.48
			27.15
			79.52
			30.14
			34.49
			80.07
			36
			90.45
			944.2
			9.18
			6.26
			20.43
			9.5
			3.76
			2.38
			23.6
			284.05
			70.32
			71.99
			36.36
1			
MERLES AUTOMOTIVE SUPPLY INC	3/10/2008	22177446	132.37
			48
			28.62
			23.59
			14.85
			19.87
			89.77
			28.75
			21.08
			7.72
			19.81
			43.85
			3.92

			6.41
			40.15
			1.62
			38.47
			19.17
			6.83
			10.63
			34.83
			2.69
			6
			9.8
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			36.75
			13.61
			9.93
			117.63
			55.48
			14.42
			19.24
			8.78
			388.71
			30.9
			2.92
ARIZONA DEPT ENVIRONMENTAL QU	3/11/2008	22177595	11,500.00
NEXTEL COMMUNICATIONS	3/11/2008	22177603	79.01
TABLE TOP TELEPHONE CO INC	3/11/2008	22177623	48.34
TUCSON ELECTRIC POWER COMPAN	3/11/2008	22177626	40.58
			634.3
AMERICAN TOWER SYSTEMS INC	3/11/2008	22178771	8,529.26
			738.38
COMPLETE AUTOMOTIVE REPAIR SV	3/12/2008	22178843	1,295.02
EMPIRE SOUTHWEST	3/12/2008	22179078	21.39
			8.32
			24.02
			0.82
			0.28
			1.23
			450.92
			388.32
			143.71
EMPIRE POWER SYSTEMS	3/12/2008	22179089	44.65
			89.12
			773.26
			452.92
WESTERN REFINING WHOLESATE IN	3/12/2008	22179116	21,918.35

TUCSON TRACTOR COMPANY	3/12/2008	22179117	2.21
			8.43
UNION DISTRIBUTING CO OF TUCSN	3/12/2008	22179119	268.65
			2,793.76
ALLTEL	3/13/2008	22179200	78.33
			36.6
			39.61
			38.73
			100.73
COMPLETE AUTOMOTIVE REPAIR SV	3/13/2008	22179267	285.85
			285.85
			285.85
			426.92
PURCELL WESTERN STATES TIRE	3/13/2008	22179502	1,135.05
WESTERN REFINING WHOLESATE IN	3/13/2008	22179507	22,008.37
			22,113.25
			21,869.86
CORPORATE EXPRESS OFFICE PRD1	3/14/2008	22179521	10.27
			1.78
			1.78
			0.77
COMPLETE AUTOMOTIVE REPAIR SV	3/14/2008	22179584	1,899.26
GALLO TRANSMISSIONS	3/14/2008	22179699	1,123.26
HEAVY DUTY RADIATOR SERVICES	3/14/2008	22179706	1,121.18
			1,338.80
			56.06
G & K SERVICES	3/14/2008	22179756	1.08
			20.58
			6.28
			6.28
			1.08
			20.58
			6.28
			6.28
EMPIRE SOUTHWEST	3/14/2008	22179838	543.88
			590.12
			455.14
			104.8
			129.53
			71.9
			5.96
GCR TIRE CENTER	3/14/2008	22179845	844.76
			1,538.21
			1,799.63
			90.09
			1,458.28
			220.36
			59.04
GRAYBAR ELECTRIC CO INC	3/14/2008	22179848	159.88
			3.47
			41.62
			32.88

HUSSAR ELECTRIC SUPPLY CO	3/14/2008	22179858	9.62
			16.25
			11.08
			11.97
			4.38
JIM CLICK INC	3/14/2008	22179861	76.62
			32.43
			34.46
			246.34
			364.54
			114.15
			192.05
1			
SIEMENS COMMUNICATION, INC	3/14/2008	22179869	8,965.83
INTERSTATE BATTERY OF TUCSON	3/14/2008	22179871	85.31
			217.8
			52.62
			179.66
			204.18
			492.61
MERLES AUTOMOTIVE SUPPLY INC	3/14/2008	22179872	29.82
			9.59
			1.18
			52.96
			20.66
			31.78
			31.91
			37.49
			42.8
			21.62
			10.81
			7.57
			3.24
			0.42
			30.55
			16.22
			9.73
			8.65
			17.3
			23.24
			22.7
			16.76
			7.87
			65.64
			0.34
			29.63
			14.81
			53.61
			9.39
			12.85
			6.91
			1.32

			25.1
			43.19
			30.22
			24.74
			35.8
			34.43
			10.98
			1.18
			47.93
			60.68
			74.78
			2.76
			6.2
			6.02
			4.03
			15.47
QWEST INTERPRISE NETWORKING	3/14/2008	22179883	34,714.52
TESSCO TECHNOLOGIES	3/14/2008	22179892	185.75
			571.5
			51.1
			17.8
			163.5
			21.28
WESTERN REFINING WHOLESATE IN	3/14/2008	22179897	21,859.82
			21,593.82
1			
WESTERN REFINING WHOLESATE IN	3/14/2008	22179897	21,834.72
			21,792.61
UNION DISTRIBUTING CO OF TUCSN	3/14/2008	22179901	268.65
			1,861.80
			2,434.66
SOUTHWEST GAS CORPORATION	3/17/2008	22180048	439.36
FRONTIER TOWING INC	3/17/2008	22180091	150
			58.5
			50
			50
			50
			50
			2.75
			50
			41.25
			50
			50
			22
			50
			50
			30.25
			50
			13.75
			50
			50
			50

			13.75
			50
			50
			50
			50
			50
			50
			13.75
			130
			130
UNION DISTRIBUTING CO OF TUCSN	3/17/2008	22180125	794.35
			891.94
			445.97
			103.16
MAACO AUTO PAINTING & BODYWOF	3/18/2008	22180227	658.27
			658.27
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	1,880.93
			1,694.79
INSIGHT ENTERPRISES INC	3/18/2008	22180276	528.35
TRICO ELECTRIC COOPERATIVE INC	3/19/2008	22180465	190.33
UNION DISTRIBUTING CO OF TUCSN	3/19/2008	22180577	1,362.23
			815.72
			1,533.21
			335.28
			147.05
SIEMENS COMMUNICATION, INC	3/20/2008	22181030	16,360.70
ARIZONA DEPT ENVIRONMENTAL QU	3/21/2008	22181081	200
			200
			100
			200
			100
			200
			200
			600
			200
			100
COMPLETE AUTOMOTIVE REPAIR SV	3/21/2008	22181102	797.7
			994.78
1			
COMPLETE AUTOMOTIVE REPAIR SV	3/21/2008	22181102	149.93
TUCSON DRIVELINE & BALANCE INC	3/21/2008	22181163	1,335.36
TUCSON ELECTRIC POWER COMPAN	3/21/2008	22181182	151.18
SAFELITE AUTO GLASS COMPANY	3/21/2008	22181203	130
			141.39
			42.55
			251.06
			132.27
			130
			251.06
			149.63
			149.63
WESTCOAST EQUIPMENT & PARTS	3/21/2008	22181206	1,386.02

SECURITAS SECURITY SERVICES US	3/21/2008	22181212	3,391.77
DOUBLE D ALIGNMENT	3/21/2008	22181276	55
			736.51
			343.8
G & K SERVICES	3/21/2008	22181334	1.08
			20.58
			6.28
			6.28
SPICERS PAPER, INC	3/21/2008	22181359	89.38
			108.96
			72.64
			72.64
			72.64
			108.96
			124.77
			62.37
			62.37
			69.79
			69.79
			2,493.33
EMPIRE SOUTHWEST	3/21/2008	22181419	54.02
			54.02
			78.17
			41.15
			46.9
			37.24
			27.25
			41.46
			22.83
			9.4
			11.93
			436.9
			461.08
GCR TIRE CENTER	3/21/2008	22181423	1,799.83
			15.12
SIEMENS COMMUNICATION, INC	3/21/2008	22181445	2,988.57
MERLES AUTOMOTIVE SUPPLY INC	3/21/2008	22181446	944.2
			21.92
			36.29
			28.6
			23.78
			70.65
			33.73
			19.39
			14.63
			7.72
			1.16
			2.75
			24.93
			132.36
			48

MERLES AUTOMOTIVE SUPPLY INC	3/21/2008	22181446	121.02
			54.05
			60.71
			74.78
			3.86
			6.01
			68.12
			78.45
			37.42
			5.2
			0.96
			98.36
			28.99
			10.78
			31.25
			17.46
			18.52
			11.46
			32.11
			70.26
			137.28
			6.94
			62.28
			62.91
			31.46
			8.84
			5.62
			9.8
			36.07
			10.23
			3.86
			173.84
			99.28
			60
			9.46
			10.54
			9.13
			39.43
			39.93
			18.83
			10.96
			21.84
			12.28
PURCELL WESTERN STATES TIRE	3/21/2008	22181455	44.49
			1,135.05
			261.39
			4.32
REPRODUCTIONS INC	3/21/2008	22181458	270.14
WESTERN REFINING WHOLESATE IN	3/21/2008	22181471	22,562.33
			22,318.42
			23,145.72
			385.26

			22,243.50
			22,246.09
AM-PAC TIRE DIST INC	3/24/2008	22181584	259.48
			352.81
			35.54
			140.54
			1,105.34
			619.27
HOLUALOA PIONEER, LLC	3/25/2008	22181669	7,188.56
CITY OF TUCSON-WATER & SEWER	3/25/2008	22181778	84.33
CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	303.44
			678.08
1			
ALLTEL	3/26/2008	22181832	101.33
COMPLETE AUTOMOTIVE REPAIR SV	3/26/2008	22181882	1,499.06
			284.2
			798.88
			324.68
			190.29
OPIS ENERGY GROUP	3/26/2008	22181887	1,225.00
ROAD MACHINERY CO	3/26/2008	22181997	79.35
			16.91
			29.2
			270.08
			309.58
			309.51
HEAVY DUTY RADIATOR SERVICES	3/26/2008	22182065	1,114.19
			644.2
			18.7
			64.42
MERLES AUTOMOTIVE SUPPLY INC	3/26/2008	22182152	22.18
			19.29
			7.76
			37.66
			7.87
			14.23
			19.81
			119.99
			202.97
			184.65
			19.33
			23.36
			8.22
			8.22
			22.12
			14.01
			28.52
			39.77
			23.13
			28.43
			15.29
			30.48

			24.54
			26.48
			7.52
			2.64
			12.53
			5.18
			10.55
			3.99
			103.67
MILLERS BUSINESS MACHINES	3/26/2008	22182153	101.41
			2,849.73
CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	1,764.50
			35.33
			1,526.63
SOUTHWEST GAS CORPORATION	3/27/2008	22182390	675.51
SAFELITE AUTO GLASS COMPANY	3/27/2008	22182420	415.2
			104.44
			130
			102.93
			119.09
			118.61
			117.07
SELLERS & SONS INC	3/27/2008	22182502	13,929.00
			738.23
			146.67
1			
SPICERS PAPER, INC	3/27/2008	22182505	90.77
			1,630.15
			78.12
BINGHAM EQUIPMENT CO	3/27/2008	22182523	70.56
			837.28
			389.56
EMPIRE SOUTHWEST	3/27/2008	22182529	205.24
			2,960.02
			16.9
			789.34
			405.36
			789.34
			525.74
			789.34
			197.33
			796.84
			789.34
			221.2
			296
			1,265.87
			14.19
			100.6
			110.72
			66.5
			515.51
			263.9

			805.72
			659.75
			184.82
			1,184.01
			5,863.31
			2,781.33
			156.38
			19.1
			394.67
			1,856.89
			2,368.02
			1,184.01
			542.68
			162.72
			592
			1,935.52
GCR TIRE CENTER	3/27/2008	22182532	562.9
			1,943.40
			712.58
			53.98
			328.77
			520.55
			2,056.44
			34.13
WESTERN REFINING WHOLESATE IN	3/27/2008	22182565	23,817.37
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	371.21
			211.58
			211.58
			41.48
			42.6
			41.59
			371.21
			371.21
			698.85
			698.85
			41.48
			327.66
			284.59
1			
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	160.32
			284.59
			43.18
			41.48
			41.48
			31.65
			178.49
			39.81
			39.81
			41.59
			555.68
			41.48
			232.7

			57.04
			473.08
			206.43
			352.92
			1,388.56
			371.21
			540.19
SOUTHWEST GAS CORPORATION	3/28/2008	22182614	2,106.52
TUCSON DODGE INC	3/28/2008	22183727	206.21
			64.98
			37.94
			165.51
			285.32
			78.69
			61.05
			51.95
			111.25
			67.02
			9.63
			97.12
			52.63
NAPA AUTO PARTS	3/28/2008	22183766	106.86
			149.42
			59.21
			85.64
			80.28
			6.14
			38.97
			118.05
			32.58
			50.01
			224.52
			59.21
			56.89
			35.67
			22.05
			25.2
			23.87
			82.65
			18.43
			8.25
KEENAN TUCSON	3/28/2008	22183794	0.77
			5.23
			0.72
			27.37
			20.39
			21.21
			0.95
			0.52
			4.71
			71.41

KEENAN TUCSON	3/28/2008	22183794	7.35
			1.29
			0.89
			1.67
			417.16
			14.43
			10.36
			17.61
			1.24
			9.25
			2.36
			5.42
			28.97
			7.69
1.25			
G & K SERVICES	3/28/2008	22183860	1.08
			20.58
			6.28
			6.28
RUBBAGE CONTROL	3/28/2008	22183895	187.5
	3/28/2008	22183900	203.98
SPICERS PAPER, INC			145.29
			72.64
			72.64
			353.76
			234.37
			217.93
			41.62
			175.95
			107.9
			11.14
B & B SELECTCOM INC	3/28/2008	22183936	30.27
	3/28/2008	22183947	16,792.21
QOURTESY CHEVROLET PHOENIX			16,792.21
			16,792.21
			16,792.21
EMPIRE SOUTHWEST	3/28/2008	22183953	205.85
			143.23
			874.84
			309.33
			5,020.51
			3,371.66
			823.38
			956.7
			396.66
			812.46
			2,330.40
			23.67
			338.1
			2,033.75
45.91			
3,867.83			
990.12			

			64.84
			298.48
			68.45
			41.38
			77.87
			28.01
			59.25
			45.76
			59.23
			49.95
			308.77
			403.15
1			
EMPIRE SOUTHWEST	3/28/2008	22183953	3,602.29
			806.91
			806.91
			1,342.05
			6,051.85
			16.47
			282.87
			1,210.37
			298.73
			1,988.62
			8,726.80
			2,462.15
			2,682.99
			28,467.81
			10,482.66
			10,085.86
			4,734.44
			15.85
			104.98
			944.83
FEDEX	3/28/2008	22183956	16.1
			64.14
			25.52
GCR TIRE CENTER	3/28/2008	22183960	152.35
			1,776.27
			12.97
			1,542.21
			950.38
			605.87
			521.63
			228.52
			152.28
			51.14
JIM CLICK INC	3/28/2008	22183978	58.57
			273.49
			156.96
			96.38
			190.23
			125.5

			46.98
			26.67
			49.19
JIM CLICK INC	3/28/2008	22183979	1,088.87
			1,031.97
			274.3
THE LIGHTHOUSE INC	3/28/2008	22183987	358.64
			813.98
			203.17
MERLES AUTOMOTIVE SUPPLY INC	3/28/2008	22183995	132.97
			52.75
			18.74
			74.78
			1.26
			5.2
			2.76
			0.34
			33.7
			60.71
			14.36
			37.62
			15.8
			75.11
			257.87
			12.71
1			
MERLES AUTOMOTIVE SUPPLY INC	3/28/2008	22183995	14.05
			21.99
			16.04
			50.78
			16.91
			18.27
			22.41
			15.7
			19.67
			22.75
			35.32
			27.34
			27.34
			13.16
			6.04
			6.04
			3.22
			4.3
			26.05
			23.55
			445.08
			76.21
			40.95
			5.3
			41.72
			19.41

			75.33	
			22.49	
			7.88	
			6.04	
			5.26	
			15.72	
			20.08	
			14.56	
			7.22	
			14.74	
			6.43	
			8.53	
			10.78	
			13.04	
			15.81	
			21.14	
			26.24	
			17.46	
			19.57	
			29.29	
			34.26	
			16.11	
			1.04	
			1.13	
			3.06	
			156.74	
			3.89	
			0.32	
			77.1	
			8.42	
			18.79	
			56.32	
			69.94	
			9.97	
			39.39	
			35.8	
	WESTERN REFINING WHOLESATE IN	3/28/2008	22184020	24,472.55
				23,784.12
1	WESTERN REFINING WHOLESATE IN	3/28/2008	22184020	24,069.51
				23,795.20
	TUCSON TRACTOR COMPANY	3/28/2008	22184022	38.92
	SOUTHWEST GAS CORPORATION	3/31/2008	22184121	248.19
	SANITORS SERVICES TUCSON	3/31/2008	22184163	656.59
				298.34
				448.38
				512.06
	CITY OF TUCSON	3/31/2008	22184172	57
	TIME WARNER TELECOM	3/31/2008	22184197	4,076.00
	QOURTESY CHEVROLET PHOENIX	3/31/2008	22184212	16,792.21
				16,792.21

\*FUND TOTAL: 6001 OTHER IN TERNAL SE CE FUNDS \$1,042,9

ERI SAFETY VIDEOS	3/3/2008	22174869	2,764.00
ALLTEL	3/4/2008	22175091	37.93
QWEST INTERPRISE NETWORKING	3/4/2008	22175536	0.41
DELL MARKETING LP	3/5/2008	22175870	1,985.20
LITIGATION RESOURCES INC	3/7/2008	22176930	1,398.30
ASAP SOFTWARE EXPRESS INC	3/7/2008	22177122	233.5
RICHARD MARTINEZ ESQ	3/10/2008	22177384	10,333.90
TARA CASEY	3/10/2008	22177385	10,000.00
REPRODUCTIONS INC	3/11/2008	22177617	1,010.35
ALLTEL	3/12/2008	22178812	37.93
HA, ERIC	3/12/2008	22178955	2,247.70
TUCSON OCCUPATIONAL MEDICINE	3/12/2008	22179052	110
			513
			1,428.00
			552
			22
			1,350.00
			700
			20
			135
			3,612.50
			155
			3,360.00
			20
			35.5
			336
			510
			928
			1,432.00
			3,380.00
			1,560.00
			218
			2,255.00
			70
ARIZONA DEPT OF ADMINISTRATION	3/14/2008	22179611	23,547.85
MESCH, CLARK & ROTHSCHILD	3/14/2008	22179625	3,030.43
GALLAGHER & KENNEDY	3/14/2008	22179629	1,053.00
LEE ENGINEERING INC	3/14/2008	22179630	2,315.00
GABROY, ROLLMAN & BOSSE, P.C.	3/14/2008	22179631	6,104.57
TETRA TECH INC	3/14/2008	22179634	5,987.28
ASAP SOFTWARE EXPRESS INC	3/14/2008	22179819	325.45
AT&T MOBILITY	3/17/2008	22179971	17.34
			38.23
			38.23
			38.65
			37.85
CENTER FOR PHYSICAL MEDICINE	3/19/2008	22180367	1,500.00
TIMETRAK SYSTEMS OF AZ	3/19/2008	22180463	85

CORPORATE EXPRESS OFFICE PRD1	3/26/2008	22181824	71.99
ALLTEL	3/26/2008	22181832	37.93
			37.93
			37.93
			37.93
			37.93
			37.93
INDUSTRIAL COMMISSION OF AZ	3/26/2008	22181930	3,472.00
INDUSTRIAL COMMISSION OF AZ	3/26/2008	22181931	27,124.99
INDUSTRIAL COMMISSION OF AZ	3/26/2008	22181932	32,549.98
ARIZONA DEPT OF ADMINISTRATION	3/26/2008	22182015	22,456.39
CORPORATE EXPRESS OFFICE PRD1	3/27/2008	22182203	256.7
QWEST COMMUNICATIONS CORP	3/28/2008	22182609	104.43
			371.21
			44.02
			348.1
FEDEX	3/28/2008	22183956	0
			0
			0
			0

\*FUND TOTAL: 6002 SELF INS URANCE \$183,8

YAVAPAI COUNTY COURTHOUSE	3/3/2008	22174864	1,200.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/3/2008	22174903	5,947.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/3/2008	22174904	9,302.00
PIMA COUNTY SUPERIOR COURT	3/3/2008	22174906	76,150.00
SAHUARITA MUNICIPAL COURT	3/3/2008	22174917	1,000.00
TUCSON CITY COURT-ADMIN	3/3/2008	22174925	3,250.00
DUNCAN, TANIS A.	3/4/2008	22175213	1,090.17
NEAL, LAWRENCE A	3/4/2008	22175229	1,880.00
PIMA COUNTY SUPERIOR COURT	3/4/2008	22175356	27,000.00
TUCSON CITY COURT-ADMIN	3/4/2008	22175410	2,634.00
COCHISE COUNTY SUPERIOR COURT	3/5/2008	22175645	1,100.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/5/2008	22175770	7,284.00
PIMA COUNTY SUPERIOR COURT	3/5/2008	22175771	13,500.00
TUCSON CITY COURT-ADMIN	3/5/2008	22175810	4,060.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/6/2008	22176231	8,265.00
TUCSON CITY COURT-ADMIN	3/6/2008	22176261	2,907.00
PIMA COUNTY JUSTICE COURT-GV	3/10/2008	22177328	1,750.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/10/2008	22177332	4,049.00
PIMA COUNTY SUPERIOR COURT	3/10/2008	22177333	8,500.00
TUCSON CITY COURT-ADMIN	3/10/2008	22177352	10,024.00
TUCSON CITY COURT-ADMIN	3/10/2008	22177353	5,734.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/12/2008	22178882	9,250.00
PIMA COUNTY SUPERIOR COURT	3/12/2008	22178883	3,300.00
MARANA MUNICIPAL COURT	3/13/2008	22179287	1,069.00
ORO VALLEY MAGISTRATE COURT	3/13/2008	22179301	1,000.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/13/2008	22179313	12,097.00
TUCSON CITY COURT-ADMIN	3/13/2008	22179336	1,997.00
PIMA COUNTY JUSTICE COURTS	3/14/2008	22179595	7,749.00

PIMA COUNTY JUSTICE CRT-TUCSON	3/14/2008	22179598	2,999.00
TUCSON CITY COURT-ADMIN	3/14/2008	22179606	1,000.00
TUCSON CITY COURT-ADMIN	3/14/2008	22179607	1,450.00
TUCSON CITY COURT-ADMIN	3/17/2008	22180039	1,578.00
MARICOPA CNTY SUPERIOR COURT	3/18/2008	22180218	15,000.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/18/2008	22180233	18,250.99
PIMA COUNTY SUPERIOR COURT	3/18/2008	22180238	15,000.00
TUCSON CITY COURT-ADMIN	3/18/2008	22180255	1,350.00
MARICOPA COUNTY SUPERIOR COU	3/19/2008	22180392	2,500.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/19/2008	22180413	12,410.00
SAHUARITA MUNICIPAL COURT	3/19/2008	22180430	1,000.00
TUCSON CITY COURT-ADMIN	3/19/2008	22180436	6,868.00

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PIMA COUNTY JUSTICE CRT-TUCSON	3/21/2008	22181141	5,835.00
PIMA COUNTY SUPERIOR COURT	3/21/2008	22181143	1,100.00
TUCSON CITY COURT-ADMIN	3/21/2008	22181161	1,587.00
MARICOPA COUNTY SUPERIOR COU	3/24/2008	22181522	1,800.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/24/2008	22181535	2,953.00
PIMA COUNTY SUPERIOR COURT	3/24/2008	22181538	20,000.00
TUCSON CITY COURT-ADMIN	3/24/2008	22181542	1,250.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/25/2008	22181747	8,000.00
PIMA COUNTY SUPERIOR COURT	3/25/2008	22181749	3,200.00
TUCSON CITY COURT-ADMIN	3/25/2008	22181758	1,250.00
PIMA COUNTY JUSTICE COURT-GV	3/26/2008	22181954	1,850.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/26/2008	22181958	26,016.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/26/2008	22181959	3,963.16
PIMA COUNTY JUSTICE CRT-TUCSON	3/26/2008	22181960	2,917.00
PIMA COUNTY SUPERIOR COURT	3/26/2008	22181962	4,400.00
PIMA COUNTY SUPERIOR COURT	3/26/2008	22181963	1,100.00
PIMA COUNTY SUPERIOR COURT	3/26/2008	22181964	10,000.00
TUCSON CITY COURT-ADMIN	3/26/2008	22181989	3,685.00
TUCSON CITY COURT-ADMIN	3/26/2008	22181990	1,000.00
TUCSON CITY COURT-ADMIN	3/26/2008	22181991	2,392.00
ORO VALLEY MAGISTRATE COURT	3/28/2008	22182602	1,999.00
PIMA COUNTY JUSTICE COURT-AJO	3/28/2008	22182603	1,000.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/28/2008	22182605	4,509.00
TUCSON CITY COURT-ADMIN	3/28/2008	22182610	2,650.00
PIMA COUNTY JUSTICE CRT-TUCSON	3/31/2008	22184112	4,423.00

\*FUND TOTAL: 7010 TREASURE R CLEARIN UNDS \$431,3

PIMA COUNTY JUSTICE COURT	3/5/2008	22175788	47,062.33
PIMA COUNTY JUSTICE COURT	3/11/2008	22177611	10,020.89
PIMA COUNTY JUSTICE COURT	3/11/2008	22177612	8,969.68
PIMA COUNTY JUSTICE COURT	3/11/2008	22177613	6,136.00
PIMA COUNTY JUSTICE COURT	3/18/2008	22180250	5,954.32
PIMA COUNTY JUSTICE COURT	3/18/2008	22180251	13,294.00
PIMA COUNTY JUSTICE COURT	3/18/2008	22180252	18,772.25
PIMA COUNTY JUSTICE COURT	3/20/2008	22180799	3,218.94
PIMA COUNTY JUSTICE COURT	3/20/2008	22180800	13,844.00
PIMA COUNTY JUSTICE COURT	3/20/2008	22180801	3,405.50

PIMA COUNTY JUSTICE COURT	3/28/2008	22182606	11,668.00
PIMA COUNTY JUSTICE COURT	3/28/2008	22182607	1,775.00
PIMA COUNTY JUSTICE COURT	3/28/2008	22182608	10,688.00

\*FUND TOTAL: 7011 TREASURE R'S MISCEL NEOUS \$154,8

A F STERLING HOME BUILDERS LTD	3/4/2008	22175037	1,663.00
ROBERT CAYLOR CONSTRUCTION CO	3/4/2008	22175205	1,000.00
QUIHUIS CONSTRUCTION LLC	3/4/2008	22175364	1,000.00
MOZINGO, RUSSELL AND SANDY	3/6/2008	22176162	1,032.00
MOZINGO, RUSSELL AND SANDY	3/11/2008	22177557	1,000.00
OASIS TUCSON INC	3/11/2008	22177565	2,025.00
EPSTEIN FENTON LLC	3/12/2008	22178835	1,000.00
FARWEST DEVELOPMENT	3/17/2008	22179991	1,000.00
EARLS, NOEL	3/17/2008	22180007	2,264.00

\*FUND TOTAL: 7030 BUILDING CODES SU: NSE \$11,9

AZCOPS	3/6/2008	22176087	2,014.30
ARAG INSURANCE COMPANY	3/6/2008	22176102	2,373.12
BRASHIER, ROBERT B III	3/6/2008	22176104	1,291.72
ARIZONA CORRECTIONS OFF RETIRE	3/6/2008	22176105	124,937.67
CORRECTIONS OFFICER RETIREMEN	3/6/2008	22176122	100,471.74
1 NEW YORK SCU	3/6/2008	22176149	693.85
			173.46
			173.33
DIV OF CHILD SUPPORT ENFORCMN	3/6/2008	22176155	54,756.97
MISDU	3/6/2008	22176174	284.5
			292.65
			685.05
FRATERNAL ORDER OF POLICE LC20	3/6/2008	22176178	1,719.40
UNITED STATES TREASURY	3/6/2008	22176184	446.27
			75
			100
			100
			480.57
			50
			25
			75
			75
			100
			39.64
			50
			30
			200
			50
			194
			100
			100

			50
			100
			41
			150
			40
JEROLD KAPLAN LAW OFFICE	3/6/2008	22176204	181.92
			146.65
			1,124.56
			173.53
KEARNS, DIANNE C TRUSTEE	3/6/2008	22176211	263.54
			424.62
			376.15
			244.62
			242.31
			155
			250
			413
PIMA CORRECTIONS ASSOCIATION	3/6/2008	22176248	1,461.95
PIMA COUNTY DEPUTY SHERIFFS AS	3/6/2008	22176249	4,532.52
PROFESSIONAL INSURANCE COMPA	3/6/2008	22176253	13,842.68
PUBLIC SAFETY PERSONNEL RETIRE	3/6/2008	22176255	355,992.40
PUBLIC SAFETY PERSONNEL RETIRE	3/6/2008	22176256	3,025.06
CITY OF TUCSON	3/6/2008	22176294	6,885.75
UNITED WAY OF TUCSON & S AZ	3/6/2008	22176295	17,698.68
US DEPT OF EDUCATION	3/6/2008	22176296	121.65
			491.96
			183.1
			175.21
			175.76
			170.41
			184.73
			102.02
			40.08
			108.24
AZCOPS	3/20/2008	22180610	2,014.40
ARAG INSURANCE COMPANY	3/20/2008	22180625	2,399.31
ARIZONA CORRECTIONS OFF RETIRE	3/20/2008	22180629	128,010.79
CORRECTIONS OFFICER RETIREMEN	3/20/2008	22180651	100,238.70
1			
NEW YORK SCU	3/20/2008	22180689	693.85
			173.46
			173.33
DIV OF CHILD SUPPORT ENFORCMN	3/20/2008	22180695	53,976.97
MISDU	3/20/2008	22180717	284.5
			292.65
			685.05
FRATERNAL ORDER OF POLICE LC20	3/20/2008	22180724	1,719.40
UNITED STATES TREASURY	3/20/2008	22180732	269.91
			50
			194
			100
			100

			50
			100
			41
			150
			40
			75
			100
			100
			480.56
			50
			25
			75
			200
			100
			39.65
			50
			30
			200
KEARNS, DIANNE C TRUSTEE	3/20/2008	22180757	263.54
			249.5
			424.62
			376.15
			244.62
			242.31
			155
			250
			413
PIMA CORRECTIONS ASSOCIATION	3/20/2008	22180798	1,451.50
PIMA COUNTY DEPUTY SHERIFFS AS	3/20/2008	22180802	4,524.05
PROFESSIONAL INSURANCE COMPA	3/20/2008	22180810	13,872.08
PUBLIC SAFETY PERSONNEL RETIRE	3/20/2008	22180811	3,503.93
PUBLIC SAFETY PERSONNEL RETIRE	3/20/2008	22180812	324,804.83
CITY OF TUCSON	3/20/2008	22180851	6,853.45
UNITED WAY OF TUCSON & S AZ	3/20/2008	22180853	17,693.68
US DEPT OF EDUCATION	3/20/2008	22180855	121.65
			162.65
			175.21
			175.76
			60.15
			166.05
			184.73
			102.02
			40.08
			116.54
GWALTNEY, BYRON	3/31/2008	22184092	2,508.14
*FUND TOTAL: 7060 PAYROLL	CLEARING		\$1,374,1
TUCSON ELECTRIC POWER COMPAN	3/13/2008	22179354	239.53
TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	956.21

TUCSON ELECTRIC POWER COMPAN	3/18/2008	22180265	562.03
			489.78
			257.59
			722.98
			257.59
			635.69
			567.86
TUCSON ELECTRIC POWER COMPAN	3/21/2008	22181182	262.31
			437.17
			22.23
			194.24
			196.93
			361.17
			349.75
			1,019.68
			612.04
			374.72
			424.25
			474.65
			224.84
			1,797.58
			549.58
			899.32
0 *FUND TOTAL: 7090 LIGHTING		DISTRICTS	\$12,8
0 ***** GR		AND TOTAL OUNT:	\$38,941,8



GRAND JURY EXPENSE  
COURT REPORTERS  
COURT REPORTERS  
COURT REPORTERS  
HOUSEHLD/INSTITUTNL SUPP.  
OTHER SUPPORT/CARE  
OFC MACH/COMPTR-\$5000 &UP  
OFC MACH/COMPTR-\$5000 &UP  
POSTAGE & FREIGHT  
OFC MACH/COMPTR-\$5000 &UP  
OTHER SUPPORT/CARE  
OTHER SUPPORT/CARE

OTHER SUPPORT/CARE  
JTPAWORKEXPERIENCE  
WIA TRNG-TUITN 4TH PARTY  
WIA SUPPORT SERVICES  
ADVERTISING  
OFC MACH/CMPTR/\$1000-4999  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
POSTAGE & FREIGHT  
TOOLS & EQUIP UNDER \$1000  
R&M-MACHINERY & EQUIPMENT  
TOOLS & EQUIP UNDER \$1000  
FOOD SUPPLIES  
FOOD SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
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POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
R&M-MACHINERY & EQUIPMENT  
COURT REPORTERS  
OTHER MISCELLANEOUS CHGS  
NATURAL GAS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
MEDICAL PROFESSIONAL SVCS  
EXPERT WITNESS/INTERPRTRS  
GRAND JURY EXPENSE  
COURT REPORTERS  
NON-MEDICAL PROFESS SVCS  
COURT REPORTERS  
POSTAGE & FREIGHT  
OTHER MISCELLANEOUS CHGS  
POSTAGE & FREIGHT  
OTHER MISCELLANEOUS CHGS  
POSTAGE & FREIGHT  
OTHER MISCELLANEOUS CHGS  
INVESTIGATIVE EXPENSE  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
SECURITY

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SECURITY

AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES

OFC MACH/CMPTR/\$1000-4999  
EXTRADITION & INVESTIGATN  
INVESTIGATIVE EXPENSE  
INVESTIGATIVE EXPENSE  
INVESTIGATIVE EXPENSE  
INVESTIGATIVE EXPENSE  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES  
AID TO GOVTS & AGENCIES  
REPAIR & MNTNCE SUPPLIES  
MAINT/CONSTRCT/\$1000-4999  
REPAIR & MNTNCE SUPPLIES  
AID TO GOVTS & AGENCIES  
NON-MEDICAL PROFESS SVCS  
LAWYERS  
INVESTIGATIVE EXPENSE  
AID TO GOVTS & AGENCIES  
R&M-MACHINERY & EQUIPMENT  
LAWYERS  
AID TO GOVTS & AGENCIES  
JTPAWORKEXPERIENCE

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JTPAWORKEXPERIENCE

LAWYERS  
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LAWYERS  
LAWYERS  
LAWYERS

AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES

LAWYERS  
AID TO GOVTS & AGENCIES  
WIA TRNG-TUITN 4TH PARTY  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES

LABORATORY & X-RAY SVCS.  
LABORATORY & X-RAY SVCS.

LAWYERS  
ELECTRICITY  
WATER & SEWER  
NATURAL GAS

AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
CR CREDIT MEMO OR DISCOUNT  
AID TO GOVTS & AGENCIES  
CR CREDIT MEMO OR DISCOUNT  
FOOD PREPARATION SUPPLIES  
FOOD PREPARATION SUPPLIES





TELEPHONE/TELEGRAPH  
BOOKS/SBSCRIPTNS/VIDEOS  
COURT REPORTERS  
COURT REPORTERS  
COURT REPORTERS  
COURT REPORTERS  
EXPERT WITNESS/INTERPRTRS  
ELECTRICITY  
LAWYERS  
TOOLS & EQUIP UNDER \$1000  
FOOD SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
INVESTIGATIVE EXPENSE  
LAWYERS

NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS  
AID TO GOVTS & AGENCIES  
LAWYERS  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES

R&M BUILDING & GROUNDS  
LAWYERS  
LAWYERS  
R&M-MACHINERY & EQUIPMENT  
LAWYERS  
AID TO GOVTS & AGENCIES  
LABORATORY & X-RAY SVCS.  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
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REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
OFC MACH/CMPTR/\$1000-4999  
TOOLS & EQUIP UNDER \$1000  
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REPAIR & MNTNCE SUPPLIES  
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MAINT/CONSTRCT/\$1000-4999  
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SECURITY

MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
WIA TRNG-TUITN 4TH PARTY

LAWYERS  
LAWYERS

REPAIR & MNTNCE SUPPLIES  
R&M-MACHINERY & EQUIPMENT  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
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REPAIR & MNTNCE SUPPLIES  
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OFFICE SUPPLIES  
LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
LEASES & RENTALS  
LAWYERS  
LAWYERS  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT

POSTAGE & FREIGHT  
NON-MEDICAL PROFESS SVCS  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
LAWYERS  
LAWYERS  
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LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
OTHER SUPPORT/CARE  
OTHER SUPPORT/CARE  
LAUNDRY & LINEN SERVICES  
CLOTHNG/UNFRMS/SAFTY APRL  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES

LAWYERS  
LAWYERS  
NON-MEDICAL PROFESS SVCS  
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REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
TELEPHONE/TELEGRAPH  
TOOLS & EQUIP UNDER \$1000  
REPAIR & MNTNCE SUPPLIES

REPAIR & MNTNCE SUPPLIES  
OTHER MISCELLANEOUS CHGS  
R&M-MACHINERY & EQUIPMENT  
REPAIR & MNTNCE SUPPLIES  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
TOOLS & EQUIP UNDER \$1000  
NON-MEDICAL PROFESS SVCS  
TOOLS & EQUIP UNDER \$1000  
NON-MEDICAL PROFESS SVCS  
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NON-MEDICAL PROFESS SVCS  
REPAIR & MNTNCE SUPPLIES  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT



















R&M-MACHINERY & EQUIPMENT  
REPAIR & MNTNCE SUPPLIES  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
REPAIR & MNTNCE SUPPLIES  
CHEMICALS  
CHEMICALS  
CHEMICALS  
CHEMICALS  
CHEMICALS  
REPAIR & MNTNCE SUPPLIES  
R&M-MACHINERY & EQUIPMENT

R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
REPAIR & MNTNCE SUPPLIES  
POSTAGE & FREIGHT  
R&M-MACHINERY & EQUIPMENT  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
POSTAGE & FREIGHT  
R&M-MACHINERY & EQUIPMENT  
REPAIR & MNTNCE SUPPLIES  
TELEPHONE/TELEGRAPH  
IN STATE TRAINING  
NATURAL GAS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
WATER & SEWER  
WATER & SEWER  
REPAIR & MNTNCE SUPPLIES  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES  
REPAIR & MNTNCE SUPPLIES



R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
OTHER INSURANCE  
LABORATORY & X-RAY SVCS.  
AID TO GOVTS & AGENCIES  
OFC MACH/CMPTR/\$1000-4999  
TOOLS & EQUIP UNDER \$1000  
NON-MEDICAL PROFESS SVCS  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
IN STATE TRAVEL  
INVESTIGATIVE EXPENSE  
TOOLS & EQUIP UNDER \$1000  
REPAIR & MNTNCE SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
BOOKS/SBSCRIPTNS/VIDEOS  
POSTAGE & FREIGHT  
MEDICAL & LAB SUPPLIES  
FOOD SUPPLIES

OTHER MISCELLANEOUS CHGS  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
WATER & SEWER  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS

NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
LAWYERS  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
OTHER INSURANCE  
NON-MEDICAL PROFESS SVCS  
REPAIR & MNTNCE SUPPLIES  
LAWYERS  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
LAWYERS  
MILEAGE REIMBURSEMENT  
LAWYERS  
AID TO GOVTS & AGENCIES  
NON-MEDICAL PROFESS SVCS  
WIA TRNG-TUITN 4TH PARTY  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
JTPAWORKEXPERIENCE  
WIA TRNG-TUITN 4TH PARTY  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
WIA TRNG-TUITN 4TH PARTY  
LAWYERS  
LAWYERS  
AID TO GOVTS & AGENCIES  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
LAWYERS  
AID TO GOVTS & AGENCIES  
FOOD SUPPLIES  
FOOD PREPARATION SUPPLIES  
FOOD PREPARATION SUPPLIES  
FOOD PREPARATION SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD PREPARATION SUPPLIES









REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
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REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
OTHER OPERATION SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
OFC MACH/CMPTR/\$1000-4999  
TOOLS & EQUIP UNDER \$1000  
FUEL, OIL, LUBRICANTS  
FOOD SUPPLIES  
LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
HOUSEHLD/INSTITUTNL SUPP.  
NON-MEDICAL PROFESS SVCS  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES  
MEDICAL & LAB SUPPLIES  
R&M BUILDING & GROUNDS  
R&M-MACHINERY & EQUIPMENT  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
LAWYERS





HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.

LAWYERS

LAWYERS

LAWYERS

FOOD PREPARATION SUPPLIES

FOOD SUPPLIES

FOOD SUPPLIES

FOOD PREPARATION SUPPLIES

REPAIR & MNTNCE SUPPLIES





REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
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FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
MEDICAL & LAB SUPPLIES  
MEDICAL & LAB SUPPLIES  
MEDICAL & LAB SUPPLIES  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
OTHER OPERATION SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
ELECTRICITY  
WATER & SEWER  
ELECTRICITY  
ELECTRICITY  
WATER & SEWER  
ELECTRICITY  
REFUSE/SEWAGE DISPOSAL  
WATER & SEWER  
WATER & SEWER  
ELECTRICITY  
WATER & SEWER  
REFUSE/SEWAGE DISPOSAL  
EXPERT WITNESS/INTERPRTRS

MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
WATER & SEWER  
WATER & SEWER  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS

NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
MEDICAL PROFESSIONAL SVCS  
EXPERT WITNESS/INTERPRTRS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
REPAIR & MNTNCE SUPPLIES  
EXTRADITION & INVESTIGATN  
EXTRADITION & INVESTIGATN  
EXTRADITION & INVESTIGATN  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
OFC MACH/COMPTR-\$5000 &UP  
OFC MACH/COMPTR-\$5000 &UP  
OFC MACH/COMPTR-\$5000 &UP  
OFC MACH/COMPTR-\$5000 &UP  
R&M SOFTWARE/DATA PROCSNG  
R&M SOFTWARE/DATA PROCSNG  
POSTAGE & FREIGHT  
OTHER MISCELLANEOUS CHGS  
LAWYERS  
WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
R&M SOFTWARE/DATA PROCSNG  
PREPAID EXPENSES  
FOOD SUPPLIES  
FOOD SUPPLIES



ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
WATER & SEWER  
OFC MACH/CMPTR/\$1000-4999  
POSTAGE & FREIGHT  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
OTHER INSURANCE  
JTPAWORKEXPERIENCE

JTPAWORKEXPERIENCE  
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JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
WIA TRNG-TUITN 4TH PARTY  
AID TO GOVTS & AGENCIES

LEASES & RENTALS  
R&M SOFTWARE/DATA PROCSNG  
R&M-MACHINERY & EQUIPMENT  
WIA TRNG-TUITN 4TH PARTY  
TELEPHONE/TELEGRAPH  
PRINTING & MICROFILMING  
COURT REPORTERS  
COURT REPORTERS  
EXPERT WITNESS/INTERPRTRS  
MEDICAL PROFESSIONAL SVCS  
EXPERT WITNESS/INTERPRTRS  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
COURT REPORTERS  
MEDICAL PROFESSIONAL SVCS  
COURT REPORTERS  
MEDICAL PROFESSIONAL SVCS  
NON-MEDICAL PROFESS SVCS  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
TELEPHONE/TELEGRAPH  
WIA TRNG-TUITN 4TH PARTY  
GRAND JURY EXPENSE  
COURT REPORTERS  
COURT REPORTERS  
COURT REPORTERS  
WATER & SEWER  
WATER & SEWER  
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WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
R&M BUILDING & GROUNDS  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
PRINTING & MICROFILMING  
PRINTING & MICROFILMING  
OTHER OPERATION SUPPLIES  
POSTAGE & FREIGHT  
AID TO GOVTS & AGENCIES  
OFC MACH/COMPTR-\$5000 &UP  
LAWYERS  
AID TO GOVTS & AGENCIES  
REPAIR & MNTNCE SUPPLIES  
LAWYERS  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
LAWYERS  
AID TO GOVTS & AGENCIES  
LAWYERS  
NON-MEDICAL PROFESS SVCS  
AID TO GOVTS & AGENCIES  
LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
R&M-MACHINERY & EQUIPMENT  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS



OTHER JUDICIAL OFFICERS  
CR CREDIT MEMO OR DISCOUNT  
TOOLS & EQUIP UNDER \$1000  
FOOD SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
EXTRADITION & INVESTIGATN  
EXTRADITION & INVESTIGATN  
LAWYERS

LAWYERS  
LAWYERS  
AID TO GOVTS & AGENCIES  
INVESTIGATIVE EXPENSE  
NON-MEDICAL PROFESS SVCS  
OFC MACH/COMPTR-\$5000 &UP  
NON-MEDICAL PROFESS SVCS  
PREPAID EXPENSES  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
PRINTING & MICROFILMING  
AID TO GOVTS & AGENCIES  
LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
INVESTIGATIVE EXPENSE  
LAWYERS  
LAWYERS  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
LAWYERS

LAWYERS  
R&M BUILDING & GROUNDS  
LAWYERS  
LAWYERS  
AID TO GOVTS & AGENCIES  
OUTSIDE AGENCIES - WAGES  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
LAWYERS  
LAWYERS  
LAWYERS  
AID TO GOVTS & AGENCIES  
WIA TRNG-TUITN 4TH PARTY  
LAWYERS  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
CR CREDIT MEMO OR DISCOUNT  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
REPAIR & MNTNCE SUPPLIES  
CHEMICALS  
CHEMICALS  
CHEMICALS  
CHEMICALS  
CHEMICALS

CHEMICALS  
CHEMICALS  
CHEMICALS  
TOOLS & EQUIP UNDER \$1000  
LABORATORY & X-RAY SVCS.  
LABORATORY & X-RAY SVCS.  
LABORATORY & X-RAY SVCS.  
LABORATORY & X-RAY SVCS.











REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES

SECURITY  
SECURITY

AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES

LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS

R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
OTHER INSURANCE  
TOOLS & EQUIP UNDER \$1000  
POSTAGE & FREIGHT  
R&M-MACHINERY & EQUIPMENT  
PRINTING & MICROFILMING  
LEASES & RENTALS  
TOOLS & EQUIP UNDER \$1000  
R&M-MACHINERY & EQUIPMENT  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000

TOOLS & EQUIP UNDER \$1000  
POSTAGE & FREIGHT  
TELEPHONE/TELEGRAPH  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
INVESTIGATIVE EXPENSE  
REPAIR & MNTNCE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
AID TO GOVTS & AGENCIES  
NON-MEDICAL PROFESS SVCS  
OTHER MISCELLANEOUS CHGS  
REPAIR & MNTNCE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
ADVERTISING  
NON-MEDICAL PROFESS SVCS  
LAWYERS  
LAWYERS  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES



CLOTHNG/UNFRMS/SAFTY APRL  
CLOTHNG/UNFRMS/SAFTY APRL  
CLOTHNG/UNFRMS/SAFTY APRL  
CLOTHNG/UNFRMS/SAFTY APRL  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES  
LAWYERS  
LAWYERS  
NON-MEDICAL PROFESS SVCS  
LAWYERS  
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LAWYERS  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
LAWYERS  
LAWYERS  
LAWYERS  
AID TO GOVTS & AGENCIES  
LAWYERS

R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
LAWYERS  
LAWYERS  
AID TO GOVTS & AGENCIES  
OFFICE SUPPLIES  
LAWYERS  
LAWYERS  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
MEDICAL PROFESSIONAL SVCS  
LAWYERS  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.



REPAIR & MNTNCE SUPPLIES  
R&M-MACHINERY & EQUIPMENT  
OTHER MISCELLANEOUS CHGS  
OTHER MISCELLANEOUS CHGS  
R&M-MACHINERY & EQUIPMENT  
OTHER MISCELLANEOUS CHGS  
REPAIR & MNTNCE SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
NON-MEDICAL PROFESS SVCS  
TOOLS & EQUIP UNDER \$1000  
CHEMICALS  
CHEMICALS  
CHEMICALS  
CHEMICALS  
REPAIR & MNTNCE SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
CR CREDIT MEMO OR DISCOUNT  
TOOLS & EQUIP UNDER \$1000  
REPAIR & MNTNCE SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000















TELEPHONE/TELEGRAPH  
MEDICAL PROFESSIONAL SVCS  
LAWYERS  
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LAWYERS  
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LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
MEDICAL PROFESSIONAL SVCS  
R&M SOFTWARE/DATA PROCSNG  
POSTAGE & FREIGHT  
EXPERT WITNESS/INTERPRTRS  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES

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OFFICE SUPPLIES  
OFFICE SUPPLIES  
EXPERT WITNESS/INTERPRTRS  
EXPERT WITNESS/INTERPRTRS  
REPAIR & MNTNCE SUPPLIES  
EXPERT WITNESS/INTERPRTRS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
EXPERT WITNESS/INTERPRTRS  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT

R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
POSTAGE & FREIGHT  
MAINT/CONSTRCT/\$1000-4999  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
OFC MACH/COMPTR-\$5000 &UP  
BOOKS/SBSCRPTNS/VIDEOS  
BOOKS/SBSCRPTNS/VIDEOS  
BOOKS/SBSCRPTNS/VIDEOS  
OTHER JUDICIAL OFFICERS  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
LEASES & RENTALS  
INTERNET SERVICES  
BOOKS/SBSCRPTNS/VIDEOS  
EXPERT WITNESS/INTERPRTRS  
WATER & SEWER  
REFUSE/SEWAGE DISPOSAL  
WATER & SEWER  
WATER & SEWER

WATER & SEWER  
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WATER & SEWER  
WATER & SEWER  
BOOKS/SBSCRPTNS/VIDEOS  
BOOKS/SBSCRPTNS/VIDEOS  
BOOKS/SBSCRPTNS/VIDEOS  
BOOKS/SBSCRPTNS/VIDEOS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS

NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
PRINTING & MICROFILMING  
LAWYERS  
LAWYERS  
CHEMICALS  
CHEMICALS  
CHEMICALS  
FILM, MAPS, BLUEPRINTS  
FILM, MAPS, BLUEPRINTS  
INVESTIGATIVE EXPENSE  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
OFFICE SUPPLIES  
LAWYERS  
LAWYERS  
LAWYERS  
INVESTIGATIVE EXPENSE  
LAWYERS  
LAWYERS  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
OTHER INSURANCE  
LAWYERS  
LAWYERS  
LAWYERS  
AID TO GOVTS & AGENCIES  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
R&M-MACHINERY & EQUIPMENT  
LAWYERS  
LAWYERS  
CHEMICALS  
CHEMICALS  
CHEMICALS  
CHEMICALS  
CHEMICALS  
CHEMICALS  
AID TO GOVTS & AGENCIES  
FOOD PREPARATION SUPPLIES  
FOOD PREPARATION SUPPLIES  
FOOD PREPARATION SUPPLIES



OFFICE SUPPLIES  
OFFICE SUPPLIES  
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OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES



NATURAL GAS  
ELECTRICITY  
LEASES & RENTALS  
LEASES & RENTALS  
WATER & SEWER  
WATER & SEWER

WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES



NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
LAWYERS  
LAWYERS  
LAWYERS  
LAWYERS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
LAWYERS  
LAWYERS  
LAWYERS  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
OTHER INSURANCE  
R&M BUILDING & GROUNDS  
OTHER INSURANCE  
OTHER MISCELLANEOUS CHGS  
OFFICE SUPPLIES  
INMATES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
OTHER MISCELLANEOUS CHGS  
OTHER MISCELLANEOUS CHGS  
TOOLS & EQUIP UNDER \$1000  
OFC MACH/CMPTR/\$1000-4999  
TOOLS & EQUIP UNDER \$1000  
SOFTWARE UNDER \$1000  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
CR CREDIT MEMO OR DISCOUNT  
CR CREDIT MEMO OR DISCOUNT  
CR CREDIT MEMO OR DISCOUNT  
MOTOR VEHICLES-\$5000 &UP  
MOTOR VEHICLES-\$5000 &UP  
TOOLS & EQUIP UNDER \$1000  
POSTAGE & FREIGHT  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
NON-MEDICAL PROFESS SVCS  
TOOLS & EQUIP UNDER \$1000  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES

REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
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REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES

REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
R&M-MACHINERY & EQUIPMENT  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES















REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
LAWYERS  
LAWYERS  
EXTRADITION & INVESTIGATN  
EXTRADITION & INVESTIGATN  
LAWYERS  
LAWYERS  
INVESTIGATIVE EXPENSE  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
OTHER INSURANCE  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
OTHER INSURANCE  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
OTHER INSURANCE  
R&M BUILDING & GROUNDS  
LAWYERS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
INVESTIGATIVE EXPENSE  
R&M BUILDING & GROUNDS  
PRINTING & MICROFILMING  
NON-MEDICAL PROFESS SVCS  
REPAIR & MNTNCE SUPPLIES  
LEASES & RENTALS  
LEASES & RENTALS



MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
LAWYERS  
LAWYERS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS

NON-MEDICAL PROFESS SVCS  
REFUSE/SEWAGE DISPOSAL  
LAWYERS  
LAWYERS  
LAWYERS  
NON-MEDICAL PROFESS SVCS  
LAUNDRY & LINEN SERVICES  
LAWYERS  
LAWYERS  
LAWYERS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS













TOOLS & EQUIP UNDER \$1000  
REPAIR & MNTNCE SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
FOOD SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000

OTHER OPERATION SUPPLIES  
R&M BUILDING & GROUNDS  
CLOTHNG/UNFRMS/SAFTY APRL  
CLOTHNG/UNFRMS/SAFTY APRL  
CLOTHNG/UNFRMS/SAFTY APRL  
CLOTHNG/UNFRMS/SAFTY APRL





BOOKS/SBSCRIPTNS/VIDEOS  
BOOKS/SBSCRIPTNS/VIDEOS  
BOOKS/SBSCRIPTNS/VIDEOS  
BOOKS/SBSCRIPTNS/VIDEOS  
BOOKS/SBSCRIPTNS/VIDEOS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
TELEPHONE/TELEGRAPH  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS

MEDICAL PROFESSIONAL SVCS  
WATER & SEWER  
BOOKS/SBSCRIPTNS/VIDEOS  
BOOKS/SBSCRIPTNS/VIDEOS  
COURT REPORTERS  
COURT REPORTERS  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
INVESTIGATIVE EXPENSE  
INVESTIGATIVE EXPENSE  
OFC MACH/COMPTR-\$5000 &UP  
OFC MACH/COMPTR-\$5000 &UP  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
LEASES & RENTALS  
R&M-MACHINERY & EQUIPMENT  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS







TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
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TELEPHONE/TELEGRAPH  
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TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
WATER & SEWER  
WATER & SEWER  
NON-MEDICAL PROFESS SVCS  
TELEPHONE/TELEGRAPH  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
INV.OF MATERLS.& SUPPLIES  
LEASES & RENTALS  
LEASES & RENTALS  
LEASES & RENTALS  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
R&M BUILDING & GROUNDS  
BOOKS/SBSCRPTNS/VIDEOS  
REPAIR & MNTNCE SUPPLIES  
POSTAGE & FREIGHT  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
ELECTRICITY  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
LEASES & RENTALS

















ELECTRICITY  
INV.OF MATERLS.& SUPPLIES  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
REPAIR & MNTNCE SUPPLIES  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
TELEPHONE/TELEGRAPH  
REPAIR & MNTNCE SUPPLIES  
WATER & SEWER  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
MOTOR VEHICLES-\$5000 &UP  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS





REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL

91.87

HEALTH FEES  
HEALTH FEES  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
MEDICAL PROFESSIONAL SVCS  
R&M BUILDING & GROUNDS  
TELEPHONE/TELEGRAPH

TELEPHONE/TELEGRAPH  
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TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
ADVERTISING  
OTHER SUPPORT/CARE  
AID TO GOVTS & AGENCIES  
OTHER SUPPORT/CARE  
NON-MEDICAL PROFESS SVCS  
R&M-MACHINERY & EQUIPMENT  
ELECTRICITY  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
TOOLS & EQUIP UNDER \$1000  
IN STATE TRAVEL  
ELECTRICITY  
ELECTRICITY







TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH

WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
SECURITY  
SECURITY  
SECURITY  
NON-MEDICAL PROFESS SVCS  
DRUGS & PHARMACEUTICALS  
OTHER OPERATION SUPPLIES  
FOOD SUPPLIES  
LABORATORY & X-RAY SVCS.  
TOOLS & EQUIP UNDER \$1000  
R&M-MACHINERY & EQUIPMENT  
ADVERTISING  
ADVERTISING  
ELECTRICITY  
TELEPHONE/TELEGRAPH  
EQUIPMENT & MACHINERY  
POSTAGE & FREIGHT  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
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OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
ADVERTISING  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
EQUIPMENT & MACHINERY  
NON-MEDICAL PROFESS SVCS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.

HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
NON-MEDICAL PROFESS SVCS  
DRUGS & PHARMACEUTICALS  
DRUGS & PHARMACEUTICALS  
DRUGS & PHARMACEUTICALS  
DRUGS & PHARMACEUTICALS  
NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
MEDICAL & LAB SUPPLIES  
WATER & SEWER  
WATER & SEWER  
ELECTRICITY  
ELECTRICITY  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
ELECTRICITY  
ELECTRICITY  
OTHER OPERATION SUPPLIES  
MEDICAL & LAB SUPPLIES  
POSTAGE & FREIGHT  
LABORATORY & X-RAY SVCS.  
LABORATORY & X-RAY SVCS.  
LABORATORY & X-RAY SVCS.  
LABORATORY & X-RAY SVCS.



MEDICAL & LAB SUPPLIES  
MEDICAL PROFESSIONAL SVCS  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
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TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
ADVERTISING  
WATER & SEWER  
TOOLS & EQUIP UNDER \$1000  
OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES



TELEPHONE/TELEGRAPH  
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TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
NON-MEDICAL PROFESS SVCS  
EQUIPMENT & MACHINERY  
MEDICAL PROFESSIONAL SVCS  
MED/LAB EQUIP-\$5000 &UP  
OFFICE SUPPLIES

R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
MEDICAL PROFESSIONAL SVCS  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
OTHER SUPPORT/CARE  
R&M BUILDING & GROUNDS  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
MEDICAL & LAB SUPPLIES

NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
ADVERTISING  
WATER & SEWER  
NON-MEDICAL PROFESS SVCS  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
NON-MEDICAL PROFESS SVCS  
ADVERTISING  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
LEASES & RENTALS  
LEASES & RENTALS  
LEASES & RENTALS

ADVERTISING  
ADVERTISING  
ADVERTISING  
ADVERTISING  
ADVERTISING  
ADVERTISING  
ADVERTISING  
R&M BUILDING & GROUNDS  
TELEPHONE/TELEGRAPH  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS









WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
WIA TRNG-TUITN 4TH PARTY  
LEASES & RENTALS  
WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY  
CR CREDIT MEMO OR DISCOUNT  
WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY

WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY  
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WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY  
WIA SUPPORT SERVICES  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY  
PMTS TO GRANT SUBRECIPIENTS  
AID TO GOVTS & AGENCIES  
PMTS TO GRANT SUBRECIPIENTS  
PMTS TO GRANT SUBRECIPIENTS  
AID TO GOVTS & AGENCIES  
JTPAWORKEXPERIENCE  
PMTS TO GRANT SUBRECIPIENTS  
NON-MEDICAL PROFESS SVCS  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
NON-MEDICAL PROFESS SVCS  
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JTPAWORKEXPERIENCE  
WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY  
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WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY  
WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY  
OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
CR CREDIT MEMO OR DISCOUNT  
PMTS TO GRANT SUBRECIPIENTS  
PMTS TO GRANT SUBRECIPIENTS  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE

WIA SUPPORT SERVICES  
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WIA SUPPORT SERVICES  
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JTPAWORKEXPERIENCE  
PMTS TO GRANT SUBRECIPIENTS



WIA SUPPORT SERVICES  
TELEPHONE/TELEGRAPH  
JTPAWORKEXPERIENCE  
WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
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AID TO GOVTS & AGENCIES  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
AID TO GOVTS & AGENCIES  
WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
PMTS TO GRANT SUBRECIPIENTS  
WIA TRNG-TUITN 4TH PARTY  
CR CREDIT MEMO OR DISCOUNT  
WIA TRNG-TUITN 4TH PARTY  
CR CREDIT MEMO OR DISCOUNT  
WIA TRNG-TUITN 4TH PARTY

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WIA TRNG-TUITN 4TH PARTY  
NON-MEDICAL PROFESS SVCS  
AID TO GOVTS & AGENCIES  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES

WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
WIA TRNG-TUITN 4TH PARTY  
OUTSIDE AGENCIES - WAGES  
WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
NON-MEDICAL PROFESS SVCS  
HOUSEHLD/INSTITUTNL SUPP.  
WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY  
WIA TRNG-TUITN 4TH PARTY  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES



AID TO GOVTS & AGENCIES  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
AID TO GOVTS & AGENCIES  
JTPAWORKEXPERIENCE  
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JTPAWORKEXPERIENCE  
AID TO GOVTS & AGENCIES  
WIA SUPPORT SERVICES  
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WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
PMTS TO GRANT SUBRECIPTS  
PMTS TO GRANT SUBRECIPTS  
JTPAWORKEXPERIENCE  
WIA SUPPORT SERVICES  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
AID TO GOVTS & AGENCIES  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
JTPAWORKEXPERIENCE  
PMTS TO GRANT SUBRECIPTS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
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JTPAWORKEXPERIENCE  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
PMTS TO GRANT SUBRECIPTS  
PMTS TO GRANT SUBRECIPTS  
POSTAGE & FREIGHT

WIA SUPPORT SERVICES  
TELEPHONE/TELEGRAPH  
POSTAGE & FREIGHT  
BOOKS/SBSCRIPTNS/VIDEOS  
AID TO GOVTS & AGENCIES  
PMTS TO GRANT SUBRECIPTNS  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
JTPAWORKEXPERIENCE  
AID TO GOVTS & AGENCIES  
PMTS TO GRANT SUBRECIPTNS  
AID TO GOVTS & AGENCIES  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
AID TO GOVTS & AGENCIES  
WIA SUPPORT SERVICES  
WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE

93.1

OTHER MISCELLANEOUS CHGS  
PRINTING & MICROFILMING  
PRINTING & MICROFILMING  
PREPAID EXPENSES  
R&M-MACHINERY & EQUIPMENT  
ADVERTISING  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
NON-MEDICAL PROFESS SVCS  
INVESTIGATIVE EXPENSE  
NON-MEDICAL PROFESS SVCS  
ADVERTISING  
ADVERTISING  
OFC MACH/CMPTR/\$1000-4999  
NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS  
NON-MEDICAL PROFESS SVCS  
TOOLS & EQUIP UNDER \$1000  
BOOKS/SBSCRIPTNS/VIDEOS  
OFC MACH/CMPTR/\$1000-4999

OFC MACH/CMPTR/\$1000-4999  
NON-MEDICAL PROFESS SVCS  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
NON-MEDICAL PROFESS SVCS  
OTR MACH & EQUIP-\$5000 &UP  
OTR MACH & EQUIP-\$5000 &UP  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
LABORATORY & X-RAY SVCS.  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
TELEPHONE/TELEGRAPH  
CR CREDIT MEMO OR DISCOUNT  
SOFTWARE UNDER \$1000  
OFFICE SUPPLIES  
TELEPHONE/TELEGRAPH  
LABORATORY & X-RAY SVCS.  
OTHER MISCELLANEOUS CHGS  
DUES AND MEMBERSHIPS  
AID TO GOVTS & AGENCIES  
R&M SOFTWARE/DATA PROCSNG  
PRINTING & MICROFILMING  
NON-MEDICAL PROFESS SVCS  
OFC MACH/CMPTR/\$1000-4999  
TOOLS & EQUIP UNDER \$1000  
OFC MACH/CMPTR/\$1000-4999  
OFC MACH/CMPTR/\$1000-4999  
OFC MACH/COMPTR-\$5000 &UP  
SECURITY  
SECURITY  
NON-MEDICAL PROFESS SVCS  
R&M-MACHINERY & EQUIPMENT  
LABORATORY & X-RAY SVCS.  
NON-MEDICAL PROFESS SVCS  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES

OTHER OPERATION SUPPLIES  
WATER & SEWER  
NON-MEDICAL PROFESS SVCS  
TOOLS & EQUIP UNDER \$1000  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
POSTAGE & FREIGHT  
CR CREDIT MEMO OR DISCOUNT  
FOOD SUPPLIES  
POSTAGE & FREIGHT  
CR CREDIT MEMO OR DISCOUNT  
CR CREDIT MEMO OR DISCOUNT

R&M BUILDING & GROUNDS  
R&M-MACHINERY & EQUIPMENT  
OTHER MISCELLANEOUS CHGS  
AID TO GOVTS & AGENCIES  
CONTRACTS PAY.-RETAINAGE  
BOOKS/SBSCRPTNS/VIDEOS  
ELECTRICITY  
R&M BUILDING & GROUNDS  
OFC MACH/CMPTR/\$1000-4999  
CONTRACTS PAY.-RETAINAGE  
OUT-OF-STATE TRAVEL EXP  
OFC MACH/CMPTR/\$1000-4999  
OFC MACH/CMPTR/\$1000-4999  
ADVERTISING  
FOOD SUPPLIES  
POSTAGE & FREIGHT  
FOOD SUPPLIES  
POSTAGE & FREIGHT  
INVESTIGATIVE EXPENSE  
IN STATE TRAINING  
INVESTIGATIVE EXPENSE  
OTHER MISCELLANEOUS CHGS  
INVESTIGATIVE EXPENSE  
NON-MEDICAL PROFESS SVCS  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
BOOKS/SBSCRPTNS/VIDEOS  
OFC MACH/CMPTR/\$1000-4999



OTR MACH & EQUIP-\$5000 &UP  
AID TO GOVTS & AGENCIES  
NON-MEDICAL PROFESS SVCS  
OTR MACH & EQUIP-\$5000 &UP  
OTR MACH & EQUIP-\$5000 &UP  
OTR MACH & EQUIP-\$5000 &UP  
NON-MEDICAL PROFESS SVCS  
CHEMICALS  
OTHER MISCELLANEOUS CHGS  
OFFICE SUPPLIES  
BOOKS/SBSCRIPTNS/VIDEOS  
TOOLS & EQUIP UNDER \$1000  
OUT-OF-STATE TRAVEL EXP  
BOOKS/SBSCRIPTNS/VIDEOS  
NON-MEDICAL PROFESS SVCS  
REPAIR & MNTNCE SUPPLIES  
SECURITY  
SECURITY  
SECURITY  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
ADVERTISING  
ADVERTISING

AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
RECREATIONL/ARTS & CRAFTS  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
REPAIR & MNTNCE SUPPLIES

REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
FOOD SUPPLIES  
POSTAGE & FREIGHT  
INVESTIGATIVE EXPENSE  
TELEPHONE/TELEGRAPH  
TOOLS & EQUIP UNDER \$1000  
KIT/LNDRY EQUP/\$1000-4999  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
AID TO GOVTS & AGENCIES  
DUES AND MEMBERSHIPS  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
PRINTING & MICROFILMING  
AID TO GOVTS & AGENCIES  
TOOLS & EQUIP UNDER \$1000  
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TOOLS & EQUIP UNDER \$1000  
OFFICE SUPPLIES  
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OFFICE SUPPLIES  
OFFICE SUPPLIES

NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
OTHER INSURANCE  
R&M-MACHINERY & EQUIPMENT  
TOOLS & EQUIP UNDER \$1000  
LAND IMPROVEMENTS  
REPAIR & MNTNCE SUPPLIES  
OFFICE SUPPLIES  
TELEPHONE/TELEGRAPH  
CR CREDIT MEMO OR DISCOUNT  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
ADVERTISING  
ADVERTISING  
CAPITAL LEASE INT.PAYMNT.  
CAPITAL LEASE PRIN.PAYMNT  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
SECURITY  
SECURITY  
R&M-MACHINERY & EQUIPMENT  
AID TO GOVTS & AGENCIES  
POSTAGE & FREIGHT  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
TOOLS & EQUIP UNDER \$1000

TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
FOOD SUPPLIES  
POSTAGE & FREIGHT  
TOOLS & EQUIP UNDER \$1000  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
BOOKS/SBSCRPTNS/VIDEOS  
NATURAL GAS

BOOKS/SBSCRPTNS/VIDEOS  
WATER & SEWER  
OFC MACH/CMPTR/\$1000-4999  
OFC MACH/CMPTR/\$1000-4999  
TELEPHONE/TELEGRAPH  
OTHER SUPPORT/CARE  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
OTHER MISCELLANEOUS CHGS  
OTHER MISCELLANEOUS CHGS  
R&M-MACHINERY & EQUIPMENT  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000

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WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
OTHER SUPPORT/CARE  
OTHER SUPPORT/CARE  
OTHER SUPPORT/CARE  
OFC MACH/COMPTR-\$5000 &UP  
OTHER SUPPORT/CARE  
OTHER SUPPORT/CARE  
OTHER SUPPORT/CARE  
OTHER SUPPORT/CARE  
OTHER SUPPORT/CARE  
OTHER SUPPORT/CARE  
TELEPHONE/TELEGRAPH  
NON-MEDICAL PROFESS SVCS  
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NON-MEDICAL PROFESS SVCS  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
NATURAL GAS  
NATURAL GAS  
AID TO GOVTS & AGENCIES  
INVESTIGATIVE EXPENSE  
OUT-OF-STATE TRAVEL EXP  
OUT-OF-STATE TRAVEL EXP  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
PMTS TO GRANT SUBRECIPIENTS  
VIA SUPPORT SERVICES  
JTPA WORK EXPERIENCE  
PMTS TO GRANT SUBRECIPIENTS  
PMTS TO GRANT SUBRECIPIENTS  
AID TO GOVTS & AGENCIES  
NON-MEDICAL PROFESS SVCS  
PMTS TO GRANT SUBRECIPIENTS  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS

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R&M BUILDING & GROUNDS  
CR CREDIT MEMO OR DISCOUNT  
NON-MEDICAL PROFESS SVCS  
AID TO GOVTS & AGENCIES  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
PMTS TO GRANT SUBRECIPIENTS  
PMTS TO GRANT SUBRECIPIENTS  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
LABORATORY & X-RAY SVCS.  
OFFICE SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
NON-MEDICAL PROFESS SVCS  
OFFICE SUPPLIES  
PMTS TO GRANT SUBRECIPIENTS

PMTS TO GRANT SUBRECIPIENTS  
OTHER SUPPORT/CARE  
OTHER SUPPORT/CARE  
NON-MEDICAL PROFESS SVCS  
PMTS TO GRANT SUBRECIPIENTS  
AID TO GOVTS & AGENCIES  
NON-MEDICAL PROFESS SVCS  
PMTS TO GRANT SUBRECIPIENTS  
NON-MEDICAL PROFESS SVCS  
IN STATE TRAVEL  
IN STATE TRAVEL  
OUT-OF-STATE TRAVEL EXP  
IN STATE TRAVEL  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
TELEPHONE/TELEGRAPH  
IN STATE TRAINING  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
PMTS TO GRANT SUBRECIPIENTS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
JUDGEMENT & DAMAGES  
JUDGEMENT & DAMAGES  
JUDGEMENT & DAMAGES  
JUDGEMENT & DAMAGES  
TELEPHONE/TELEGRAPH  
JUDGEMENT & DAMAGES  
INVESTIGATIVE EXPENSE  
FOOD SUPPLIES

OTHER OPERATION SUPPLIES  
FOOD SUPPLIES  
OTHER OPERATION SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
OTHER OPERATION SUPPLIES  
FOOD SUPPLIES  
ELECTRICITY  
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ELECTRICITY  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES

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AID TO GOVTS & AGENCIES  
WIA SUPPORT SERVICES  
OFFICE SUPPLIES  
AID TO GOVTS & AGENCIES  
AID TO GOVTS & AGENCIES  
JUDGEMENT & DAMAGES  
INVESTIGATIVE EXPENSE  
INVESTIGATIVE EXPENSE  
NON-MEDICAL PROFESS SVCS  
WIA SUPPORT SERVICES  
PMTS TO GRANT SUBRECIPTNS  
AID TO GOVTS & AGENCIES  
SOFTWARE UNDER \$1000  
SOFTWARE UNDER \$1000  
REPAIR & MNTNCE SUPPLIES  
OTHER MISCELLANEOUS CHGS  
OTHER MISCELLANEOUS CHGS  
OTHER MISCELLANEOUS CHGS  
OFC MACH/CMPTR/\$1000-4999  
TOOLS & EQUIP UNDER \$1000  
POSTAGE & FREIGHT  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
WIA SUPPORT SERVICES  
JTPAWORKEXPERIENCE  
R&M-MACHINERY & EQUIPMENT  
NON-MEDICAL PROFESS SVCS  
PRINTING & MICROFILMING  
OFC MACH/COMPTR-\$5000 &UP  
AID TO GOVTS & AGENCIES  
SOFTWARE UNDER \$1000  
NON-MEDICAL PROFESS SVCS  
PMTS TO GRANT SUBRECIPTNS  
PMTS TO GRANT SUBRECIPTNS  
PMTS TO GRANT SUBRECIPTNS  
AID TO GOVTS & AGENCIES  
OFFICE SUPPLIES  
OUT-OF-STATE TRAVEL EXP  
NON-MEDICAL PROFESS SVCS

NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
TELEPHONE/TELEGRAPH  
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TELEPHONE/TELEGRAPH  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
JTPA WORK EXPERIENCE  
WIA SUPPORT SERVICES  
LAW ENFRM EQUIP/\$1000-4999  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES  
OTHER OPERATION SUPPLIES  
POSTAGE & FREIGHT  
TELEPHONE/TELEGRAPH  
INVESTIGATIVE EXPENSE  
NON-MEDICAL PROFESS SVCS  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
LEASES & RENTALS  
TELEPHONE/TELEGRAPH  
OTHER SUPPORT/CARE





TELEPHONE/TELEGRAPH  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
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NON-MEDICAL PROFESS SVCS

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NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS

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TELEPHONE/TELEGRAPH  
REPAIR & MNTNCE SUPPLIES  
LEASES & RENTALS  
LEASES & RENTALS  
LEASES & RENTALS

FUEL, OIL, LUBRICANTS  
LEASES & RENTALS  
ELECTRICITY  
SECURITY  
SECURITY  
SECURITY  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
LABORATORY & X-RAY SVCS.  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES

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LAUNDRY & LINEN SERVICES  
LEASES & RENTALS  
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LEASES & RENTALS  
FUEL, OIL, LUBRICANTS  
LEASES & RENTALS  
REFUSE/SEWAGE DISPOSAL  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
CR CREDIT MEMO OR DISCOUNT  
LEASES & RENTALS  
WATER & SEWER  
REPAIR & MNTNCE SUPPLIES  
OFFICE SUPPLIES  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
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TELEPHONE/TELEGRAPH





LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES  
R&M-MACHINERY & EQUIPMENT  
LEASES & RENTALS  
R&M-MACHINERY & EQUIPMENT  
OFFICE SUPPLIES  
LEASES & RENTALS  
LEASES & RENTALS  
LEASES & RENTALS  
NATURAL GAS  
TELEPHONE/TELEGRAPH  
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TELEPHONE/TELEGRAPH  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
R&M BUILDING & GROUNDS  
LAUNDRY & LINEN SERVICES  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL  
REFUSE/SEWAGE DISPOSAL

REFUSE/SEWAGE DISPOSAL  
R&M-MACHINERY & EQUIPMENT  
REFUSE/SEWAGE DISPOSAL  
OTHER OPERATION SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
TELEPHONE/TELEGRAPH  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS

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NATURAL GAS  
WATER & SEWER  
DUES AND MEMBERSHIPS  
DUES AND MEMBERSHIPS  
DUES AND MEMBERSHIPS  
DUES AND MEMBERSHIPS

DUES AND MEMBERSHIPS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
LEASES & RENTALS  
TOOLS & EQUIP UNDER \$1000  
WATER & SEWER  
WATER & SEWER  
BOOKS/SBSCRPTNS/VIDEOS  
LEASES & RENTALS  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH

















BOOKS/SBSCRIPTNS/VIDEOS  
BOOKS/SBSCRIPTNS/VIDEOS

NATURAL GAS

NATURAL GAS

NATURAL GAS

OFC MACH/COMPTR-\$5000 &UP

OFC MACH/COMPTR-\$5000 &UP

OFC MACH/COMPTR-\$5000 &UP

ELECTRICITY

ELECTRICITY

ELECTRICITY

ELECTRICITY

ELECTRICITY

WATER & SEWER

WATER & SEWER

OFC MACH/COMPTR-\$5000 &UP

OFC MACH/COMPTR-\$5000 &UP

BOOKS/SBSCRIPTNS/VIDEOS

LEASES & RENTALS

LEASES & RENTALS

LEASES & RENTALS

OTHER OPERATION SUPPLIES

REPAIR & MNTNCE SUPPLIES

ELECTRICITY

ELECTRICITY

ELECTRICITY

ELECTRICITY

REPAIR & MNTNCE SUPPLIES

REPAIR & MNTNCE SUPPLIES

REPAIR & MNTNCE SUPPLIES

SECURITY

SECURITY

SECURITY

SECURITY

SECURITY

SECURITY

SECURITY

SECURITY

SECURITY

TOOLS & EQUIP UNDER \$1000

POSTAGE & FREIGHT

R&M MACHINERY & EQUIPMENT  
BOOKS/SBSCRIPTNS/VIDEOS  
BOOKS/SBSCRIPTNS/VIDEOS  
BOOKS/SBSCRIPTNS/VIDEOS  
NON-MEDICAL PROFESS SVCS  
RECREATIONL/ARTS & CRAFTS  
RECREATIONL/ARTS & CRAFTS  
OFFICE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
R&M BUILDING & GROUNDS  
WATER & SEWER  
WATER & SEWER  
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OFFICE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
NATURAL GAS  
NATURAL GAS  
ELECTRICITY  
BOOKS/SBSCRPTNS/VIDEOS  
BOOKS/SBSCRPTNS/VIDEOS  
OTHER OPERATION SUPPLIES  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
BOOKS/SBSCRPTNS/VIDEOS  
ADVERTISING  
ADVERTISING  
ADVERTISING  
ADVERTISING  
ADVERTISING  
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ADVERTISING  
ADVERTISING  
DUES AND MEMBERSHIPS  
DUES AND MEMBERSHIPS  
DUES AND MEMBERSHIPS  
DUES AND MEMBERSHIPS  
PRINTING & MICROFILMING  
REPAIR & MNTNCE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS









REPAIR & MNTNCE SUPPLIES  
R&M BUILDING & GROUNDS  
CR CREDIT MEMO OR DISCOUNT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
OFFICE SUPPLIES  
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NON-MEDICAL PROFESS SVCS  
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CR CREDIT MEMO OR DISCOUNT  
OFFICE SUPPLIES  
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OFFICE SUPPLIES



R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS

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FISCAL CHARGES  
FISCAL CHARGES  
FISCAL CHARGES  
FISCAL CHARGES

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INFRASTRCTURE-\$100000 &UP  
BUILDINGS  
CR CREDIT MEMO OR DISCOUNT  
BUILDINGS  
NON-MEDICAL PROFESS SVCS  
TELEPHONE/TELEGRAPH  
IN STATE TRAVEL  
RIGHT OF WAY/EASEMENTS  
NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS  
INFRASTRCTURE-\$100000 &UP  
NON-MEDICAL PROFESS SVCS  
SECURITY  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
OTR MACH & EQUIP-\$5000 &UP  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS



BUILDINGS  
CR CREDIT MEMO OR DISCOUNT  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
BUILDINGS  
NON-MEDICAL PROFESS SVCS  
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CR CREDIT MEMO OR DISCOUNT  
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BUILDINGS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
OFC MACH/COMPTR-\$5000 &UP  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
INFRASTRCTURE-\$100000 &UP

NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
INFRASTRCTURE-\$100000 &UP  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
INFRASTRCTURE-\$100000 &UP  
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INFRASTRCTURE-\$100000 &UP  
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INFRASTRCTURE-\$100000 &UP

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INFRASTRCTURE-\$100000 &UP  
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INFRASTRCTURE-\$100000 &UP  
INFRASTRCTURE-\$100000 &UP  
NON-MEDICAL PROFESS SVCS  
BUILDINGS  
BUILDINGS  
BUILDINGS  
NON-MEDICAL PROFESS SVCS  
CR CREDIT MEMO OR DISCOUNT  
NON-MEDICAL PROFESS SVCS  
INFRASTRCTURE-\$100000 &UP  
INFRASTRCTURE-\$100000 &UP  
PRINTING & MICROFILMING  
PRINTING & MICROFILMING  
TELEPHONE/TELEGRAPH  
BUILDINGS  
CR CREDIT MEMO OR DISCOUNT  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS



NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
INFRASTRCTURE-\$100000 &UP  
BUILDINGS  
BUILDINGS  
CR CREDIT MEMO OR DISCOUNT  
BUILDINGS  
BUILDINGS  
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BUILDINGS

BUILDINGS  
BUILDINGS  
BUILDINGS  
NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
NON-MEDICAL PROFESS SVCS  
BUILDINGS  
BUILDINGS  
BUILDINGS  
BUILDINGS  
BUILDINGS  
BUILDINGS  
BUILDINGS  
CR CREDIT MEMO OR DISCOUNT  
BUILDINGS  
NON-MEDICAL PROFESS SVCS  
INFRASTRCTURE-\$100000 &UP  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS





NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
REPAIR & MNTNCE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS  
CR CREDIT MEMO OR DISCOUNT  
R&M BUILDING & GROUNDS  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
NON-MEDICAL PROFESS SVCS  
R&M-MACHINERY & EQUIPMEN  
NON-MEDICAL PROFESS SVCS  
HIGHWAYS & STREETS FEES  
HIGHWAYS & STREETS FEES  
REPAIR & MNTNCE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS  
OTHER INSURANCE  
OTHER MISCELLANEOUS CHGS  
R&M-MACHINERY & EQUIPMEN  
R&M-MACHINERY & EQUIPMEN  
R&M-MACHINERY & EQUIPMEN  
R&M-MACHINERY & EQUIPMEN  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
R&M BUILDING & GROUNDS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS













MEDICAL & LAB SUPPLIES  
OTHER MISCELLANEOUS CHGS  
OTHER MISCELLANEOUS CHGS

TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
MEDICAL PROFESSIONAL SVCS  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
MEDICAL & LAB SUPPLIES  
DRUGS & PHARMACEUTICALS  
MEDICAL & LAB SUPPLIES  
MEDICAL & LAB SUPPLIES  
MEDICAL & LAB SUPPLIES  
R&M-MACHINERY & EQUIPMENT  
MEDICAL & LAB SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH







DRUGS & PHARMACEUTICALS  
DRUGS & PHARMACEUTICALS  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
FOOD SUPPLIES  
MEDICAL & LAB SUPPLIES  
FOOD SUPPLIES  
TELEPHONE/TELEGRAPH  
NATURAL GAS  
TELEPHONE/TELEGRAPH  
MEDICAL PROFESSIONAL SVCS  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
FOOD SUPPLIES  
FOOD SUPPLIES

FOOD SUPPLIES  
FOOD SUPPLIES  
POSTAGE & FREIGHT  
FOOD SUPPLIES  
FOOD SUPPLIES

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FOOD SUPPLIES  
MEDICAL PROFESSIONAL SVCS  
HOUSEHLD/INSTITUTNL SUPP.  
MEDICAL & LAB SUPPLIES  
FOOD SUPPLIES  
FOOD SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
SECURITY  
SECURITY  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS



















TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH

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TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS  
MEDICAL PROFESSIONAL SVCS

36.48

ADVERTISING  
ADVERTISING  
ADVERTISING  
ADVERTISING  
TELEPHONE/TELEGRAPH  
NATURAL GAS  
PRINTING & MICROFILMING  
NON-MEDICAL PROFESS SVCS  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH





R&M BUILDING & GROUNDS

21.27

REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
NATURAL GAS  
WATER & SEWER  
SECURITY  
SECURITY  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
INFRASTRCTURE-\$100000 &UP  
CHEMICALS  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
FUEL, OIL, LUBRICANTS  
LEASES & RENTALS  
OTHER MISCELLANEOUS CHGS  
OTHER MISCELLANEOUS CHGS  
CONNECTION FEES-NON PART.  
CONNECTION FEES-NON PART.  
WATER & SEWER  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
POSTAGE & FREIGHT  
INV.OF MATERLS.& SUPPLIES  
POSTAGE & FREIGHT  
CHEMICALS  
CHEMICALS  
CHEMICALS  
CR CREDIT MEMO OR DISCOUNT  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
CHEMICALS  
CHEMICALS





















INV.OF MATERLS.& SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
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REPAIR & MNTNCE SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
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INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES



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LAUNDRY & LINEN SERVICES  
NON-MEDICAL PROFESS SVCS  
REPAIR & MNTNCE SUPPLIES

HOUSEHLD/INSTITUTNL SUPP.  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
REPAIR & MNTNCE SUPPLIES  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
CHEMICALS  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT





TELEPHONE/TELEGRAPH  
CR CREDIT MEMO OR DISCOUNT  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TOOLS & EQUIP UNDER \$1000  
DUES AND MEMBERSHIPS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
INFRASTRCTURE-\$100000 &UP  
NON-MEDICAL PROFESS SVCS  
INFRASTRCTURE-\$100000 &UP  
OTHR MACH/EQUP/\$1000-4999  
REPAIR & MNTNCE SUPPLIES  
OTHR MACH/EQUP/\$1000-4999  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
OTHR MACH/EQUP/\$1000-4999  
CHEMICALS  
PRINTING & MICROFILMING  
PRINTING & MICROFILMING  
PRINTING & MICROFILMING  
REPAIR & MNTNCE SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
NON-MEDICAL PROFESS SVCS













LABORATORY & X-RAY SVCS.  
REPAIR & MNTNCE SUPPLIES  
LABORATORY & X-RAY SVCS.  
LABORATORY & X-RAY SVCS.

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LABORATORY & X-RAY SVCS.  
LABORATORY & X-RAY SVCS.  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES







REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
POSTAGE & FREIGHT  
MEDICAL & LAB SUPPLIES  
CHEMICALS  
MEDICAL & LAB SUPPLIES

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MEDICAL & LAB SUPPLIES  
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CHEMICALS  
MEDICAL & LAB SUPPLIES  
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MEDICAL & LAB SUPPLIES  
CHEMICALS  
CHEMICALS  
MEDICAL & LAB SUPPLIES  
CR CREDIT MEMO OR DISCOUNT  
MEDICAL & LAB SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
TOOLS & EQUIP UNDER \$1000  
CHEMICALS  
CHEMICALS  
CHEMICALS  
CHEMICALS  
CHEMICALS  
CHEMICALS  
INV.OF MATERLS.& SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
TOOLS & EQUIP UNDER \$1000  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES



















LAUNDRY & LINEN SERVICES  
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LAUNDRY & LINEN SERVICES  
LAUNDRY & LINEN SERVICES  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
OFFICE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
TOOLS & EQUIP UNDER \$1000  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
HOUSEHLD/INSTITUTNL SUPP.  
NON-MEDICAL PROFESS SVCS  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
REPAIR & MNTNCE SUPPLIES  
INV.OF MATERLS.& SUPPLIES  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
POSTAGE & FREIGHT  
NON-MEDICAL PROFESS SVCS  
NON-MEDICAL PROFESS SVCS  
REPAIR & MNTNCE SUPPLIES













SECURITY  
R&M BUILDING & GROUNDS  
WATER & SEWER  
OFFICE SUPPLIES  
R&M BUILDING & GROUNDS  
REPAIR & MNTNCE SUPPLIES  
ADVERTISING  
ADVERTISING  
ADVERTISING  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
TELEPHONE/TELEGRAPH  
LEASES & RENTALS  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
R&M BUILDING & GROUNDS

58.42

NATURAL GAS  
REPAIR & MNTNCE SUPPLIES  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
FUEL, OIL, LUBRICANTS  
TELEPHONE/TELEGRAPH





REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES

REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
NON-MEDICAL PROFESS SVCS  
REPAIR & MNTNCE SUPPLIES  
POSTAGE & FREIGHT  
FUEL, OIL, LUBRICANTS  
FUEL, OIL, LUBRICANTS  
FUEL, OIL, LUBRICANTS  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
FUEL, OIL, LUBRICANTS  
FUEL, OIL, LUBRICANTS  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES















SECURITY

R&M-MACHINERY & EQUIPMENT

R&M-MACHINERY & EQUIPMENT

R&M-MACHINERY & EQUIPMENT

LAUNDRY & LINEN SERVICES

LAUNDRY & LINEN SERVICES

LAUNDRY & LINEN SERVICES

LAUNDRY & LINEN SERVICES

OFFICE SUPPLIES

REPAIR & MNTNCE SUPPLIES

CR CREDIT MEMO OR DISCOUNT

REPAIR & MNTNCE SUPPLIES





REPAIR & MNTNCE SUPPLIES  
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REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
NATURAL GAS  
R&M-MACHINERY & EQUIPMENT  
R&M BUILDING & GROUNDS  
OTHER MISCELLANEOUS CHGS  
OTHER INSURANCE

OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
R&M-MACHINERY & EQUIPMENT  
REPAIR & MNTNCE SUPPLIES  
REPAIR & MNTNCE SUPPLIES  
R&M-MACHINERY & EQUIPMENT

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R&M-MACHINERY & EQUIPMENT  
R&M-MACHINERY & EQUIPMENT  
REPAIR & MNTNCE SUPPLIES  
FUEL, OIL, LUBRICANTS  
TELEPHONE/TELEGRAPH  
CR CREDIT MEMO OR DISCOUNT  
CR CREDIT MEMO OR DISCOUNT

TELEPHONE/TELEGRAPH  
CR CREDIT MEMO OR DISCOUNT  
TELEPHONE/TELEGRAPH  
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TELEPHONE/TELEGRAPH



















TREASURER ASSIGNMENT  
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GARNISHMENT  
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GARNISHMENT  
TREASURER ASSIGNMENT  
CORRECTION OFFICERS UNION  
PC DEPUTY SHERIFFS ASSOC  
SHORT TERM DISABILITY  
AZ.PUBLIC SAFETY RETIRMNT  
AZ PUB SAFTY RETIRE/CA  
EMPLOYEE PARKING  
CHARITABLE DEDUCTIONS  
GARNISHMENT  
PC PROBATION OFFICER ASSN  
PRE-PAID LEGAL  
CORRECTION OFFICR RETRMNT  
CORP RET - JUDICIAL

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CORRECTION OFFICERS UNION  
PC DEPUTY SHERIFFS ASSOC  
SHORT TERM DISABILITY  
AZ PUB SAFTY RETIRE/CA  
AZ.PUBLIC SAFETY RETIRMNT  
EMPLOYEE PARKING  
CHARITABLE DEDUCTIONS  
GARNISHMENT  
SURE PAY

45.11

TRUST FUND BALANCE  
ELECTRICITY

