

<p>197.07 R&M SOFTWARE/DATA PROCSNG 123.19 R&M SOFTWARE/DATA PROCSNG</p> <p>IBM CORPORATION 2/01/2010 22380434 1</p> <p>198.22 R&M SOFTWARE/DATA PROCSNG 1,047.63 R&M SOFTWARE/DATA PROCSNG 1,047.63 R&M SOFTWARE/DATA PROCSNG 2,494.39 R&M SOFTWARE/DATA PROCSNG 15,748.33 R&M SOFTWARE/DATA PROCSNG 16.22 REPAIR & MNTNCE SUPPLIES 50.83 TOOLS & EQUIP UNDER \$1000 78.8 TOOLS & EQUIP UNDER \$1000 3.72 TOOLS & EQUIP UNDER \$1000 5.98 TOOLS & EQUIP UNDER \$1000 127.39 REPAIR & MNTNCE SUPPLIES 59.11 TOOLS & EQUIP UNDER \$1000 18.38 TOOLS & EQUIP UNDER \$1000 20.47 TOOLS & EQUIP UNDER \$1000 24.73 TOOLS & EQUIP UNDER \$1000 28.78 TOOLS & EQUIP UNDER \$1000 33.52 TOOLS & EQUIP UNDER \$1000 39.48 TOOLS & EQUIP UNDER \$1000 99.53 TOOLS & EQUIP UNDER \$1000 10.14 TOOLS & EQUIP UNDER \$1000 15.64 TOOLS & EQUIP UNDER \$1000 24.89 TOOLS & EQUIP UNDER \$1000 22.72 TOOLS & EQUIP UNDER \$1000 136.14 R&M-MACHINERY & EQUIPMENT IKON SOUTHWEST DISTRICT 2/01/2010 22380437 3,503.98 R&M-MACHINERY & EQUIPMENT</p>	<p>6.8 R&M-MACHINERY & EQUIPMENT 5.38 R&M-MACHINERY & EQUIPMENT 61.9 R&M-MACHINERY & EQUIPMENT 1,818.03 R&M-MACHINERY & EQUIPMENT 108.37 R&M-MACHINERY & EQUIPMENT 210.75 REPAIR & MNTNCE SUPPLIES 482.89 REPAIR & MNTNCE SUPPLIES 63.81 REPAIR & MNTNCE SUPPLIES 38.86 REPAIR & MNTNCE SUPPLIES 349.76 REPAIR & MNTNCE SUPPLIES 166.65 REPAIR & MNTNCE SUPPLIES 782.44 FOOD SUPPLIES 272.16 FOOD SUPPLIES 4.74 FOOD SUPPLIES 736.15 FOOD SUPPLIES 0.89 TELEPHONE/TELEGRAPH 1.28 TELEPHONE/TELEGRAPH 1.29 TELEPHONE/TELEGRAPH 18.5 TELEPHONE/TELEGRAPH 1.68 TELEPHONE/TELEGRAPH 32.48 TELEPHONE/TELEGRAPH 44.15 TELEPHONE/TELEGRAPH 5.21 TELEPHONE/TELEGRAPH 6.39 TELEPHONE/TELEGRAPH 8.05 TELEPHONE/TELEGRAPH 8.33 TELEPHONE/TELEGRAPH 8.99 TELEPHONE/TELEGRAPH 9.05 TELEPHONE/TELEGRAPH 102.92 TELEPHONE/TELEGRAPH 142.39 TELEPHONE/TELEGRAPH 1.43 TELEPHONE/TELEGRAPH 11.13 TELEPHONE/TELEGRAPH 1.92 TELEPHONE/TELEGRAPH 2.28 TELEPHONE/TELEGRAPH 2.31 TELEPHONE/TELEGRAPH 11.45 TELEPHONE/TELEGRAPH 11.92 TELEPHONE/TELEGRAPH</p> <p>AVIAL SERVICE INC 2/01/2010 22380439</p> <p>EASTMAN DISTRIBUTING 2/01/2010 22380442</p> <p>QWEST INTERPRISE NETWORKING 2/01/2010 22380449</p>
<p>12.62 TELEPHONE/TELEGRAPH</p> <p>QWEST INTERPRISE NETWORKING 2/01/2010 22380449 1</p> <p>13.34 TELEPHONE/TELEGRAPH 1.11 TELEPHONE/TELEGRAPH 1.14 TELEPHONE/TELEGRAPH 0.22 TELEPHONE/TELEGRAPH 1.21 TELEPHONE/TELEGRAPH 0.04 TELEPHONE/TELEGRAPH 0.06 TELEPHONE/TELEGRAPH 0.08 TELEPHONE/TELEGRAPH 0.27 TELEPHONE/TELEGRAPH 0.33 TELEPHONE/TELEGRAPH 0.15 TELEPHONE/TELEGRAPH 0.46 TELEPHONE/TELEGRAPH 0.58 TELEPHONE/TELEGRAPH 0.58 TELEPHONE/TELEGRAPH 0.59 TELEPHONE/TELEGRAPH 0.61 TELEPHONE/TELEGRAPH 96 REFUSE/SEWAGE DISPOSAL 96 REFUSE/SEWAGE DISPOSAL 772 REFUSE/SEWAGE DISPOSAL 96 REFUSE/SEWAGE DISPOSAL 83 REFUSE/SEWAGE DISPOSAL 147 REFUSE/SEWAGE DISPOSAL 233 REFUSE/SEWAGE DISPOSAL 87 REFUSE/SEWAGE DISPOSAL 520 REFUSE/SEWAGE DISPOSAL 366 REFUSE/SEWAGE DISPOSAL 493 REFUSE/SEWAGE DISPOSAL 348 REFUSE/SEWAGE DISPOSAL 83 REFUSE/SEWAGE DISPOSAL 165 REFUSE/SEWAGE DISPOSAL 919 REFUSE/SEWAGE DISPOSAL 326 REFUSE/SEWAGE DISPOSAL 165 REFUSE/SEWAGE DISPOSAL 233 REFUSE/SEWAGE DISPOSAL 165 REFUSE/SEWAGE DISPOSAL</p> <p>CITY OF TUCSON 2/01/2010 22380456</p>	<p>233 REFUSE/SEWAGE DISPOSAL 165.6 REFUSE/SEWAGE DISPOSAL 248.4 REFUSE/SEWAGE DISPOSAL 800 REFUSE/SEWAGE DISPOSAL 183 REFUSE/SEWAGE DISPOSAL 138 REFUSE/SEWAGE DISPOSAL 73.5 REFUSE/SEWAGE DISPOSAL 73.5 REFUSE/SEWAGE DISPOSAL 260 REFUSE/SEWAGE DISPOSAL 183 REFUSE/SEWAGE DISPOSAL 260 REFUSE/SEWAGE DISPOSAL 338 REFUSE/SEWAGE DISPOSAL 96 REFUSE/SEWAGE DISPOSAL 165 REFUSE/SEWAGE DISPOSAL 285 REFUSE/SEWAGE DISPOSAL 165 REFUSE/SEWAGE DISPOSAL 147 REFUSE/SEWAGE DISPOSAL 1,655.00 REFUSE/SEWAGE DISPOSAL 5,008.00 REFUSE/SEWAGE DISPOSAL 3,130.71 FOOD SUPPLIES 31.36 CR CREDIT MEMO OR DISCOUNT 1,007.50 FOOD SUPPLIES 9,300.00 POSTAGE & FREIGHT 37.2 COURT REPORTERS 985.6 COURT REPORTERS 18.6 COURT REPORTERS 4.65 OFFICE SUPPLIES 23.26 OFFICE SUPPLIES 249.65 OFFICE SUPPLIES</p> <p>CITY OF TUCSON 2/01/2010 22380457 CITY OF TUCSON 2/01/2010 22380460 STOCK YARDS MEAT PACKING CO 2/01/2010 22380465</p> <p>THE MASTER'S TOUCH LLC 2/04/2010 22380473 LORENZ, KATHRYN 2/04/2010 22380475</p> <p>STAPLES ADVANTAGE 2/04/2010 22380502</p> <p>STAPLES ADVANTAGE 2/04/2010 22380502 1</p> <p>471.81 OFFICE SUPPLIES 10.38 OFFICE SUPPLIES 17.35 OFFICE SUPPLIES 33.09 OFFICE SUPPLIES 99.29 OFFICE SUPPLIES 15.94 CR CREDIT MEMO OR DISCOUNT 260.25 OFFICE SUPPLIES</p>
<p>207.03 OFFICE SUPPLIES 6.99 OFFICE SUPPLIES 10.65 OFFICE SUPPLIES 15.94 OFFICE SUPPLIES 10.65 OFFICE SUPPLIES 50.91 OFFICE SUPPLIES 6.15 OFFICE SUPPLIES 3.36 OFFICE SUPPLIES 14.94 OFFICE SUPPLIES 301.89 OFFICE SUPPLIES 27.57 OFFICE SUPPLIES 1.42 OFFICE SUPPLIES 12.06 OFFICE SUPPLIES 15.12 OFFICE SUPPLIES 44.61 OFFICE SUPPLIES 7.32 OFFICE SUPPLIES 62.43 OFFICE SUPPLIES 185 WIA SUPPORT SERVICES 78.41 PRINTING & MICROFILMING 131.97 PRINTING & MICROFILMING 89.98 PRINTING & MICROFILMING 59.06 PRINTING & MICROFILMING 27.78 PRINTING & MICROFILMING 28.86 PRINTING & MICROFILMING 73.09 PRINTING & MICROFILMING 181.74 PRINTING & MICROFILMING 161.7 PRINTING & MICROFILMING 132.62 PRINTING & MICROFILMING 91.64 PRINTING & MICROFILMING 23.94 PRINTING & MICROFILMING 28.86 PRINTING & MICROFILMING 67.51 PRINTING & MICROFILMING 2,874.06 SECURITY DEPOSITS 34.03 TELEPHONE/TELEGRAPH 38.7 TELEPHONE/TELEGRAPH 376.27 TELEPHONE/TELEGRAPH 38.05 TELEPHONE/TELEGRAPH</p> <p>SOUTHWEST TRUCK DRIVER TRNG 2/04/2010 22380508 IOD INCORPORATED 2/04/2010 22380514</p> <p>R.P. SANDERS & COMPANY, INC 2/04/2010 22380527 AT&T MOBILITY 2/04/2010 22380529</p>	<p>38.05 TELEPHONE/TELEGRAPH 49.75 TELEPHONE/TELEGRAPH 38.05 TELEPHONE/TELEGRAPH 38.09 TELEPHONE/TELEGRAPH 79.31 TELEPHONE/TELEGRAPH 38.05 TELEPHONE/TELEGRAPH 97.99 TELEPHONE/TELEGRAPH 79.54 TELEPHONE/TELEGRAPH 23.59 TELEPHONE/TELEGRAPH 40.9 TELEPHONE/TELEGRAPH 48.75 TELEPHONE/TELEGRAPH 23.59 TELEPHONE/TELEGRAPH 23.59 TELEPHONE/TELEGRAPH 68.56 TELEPHONE/TELEGRAPH 62.96 TELEPHONE/TELEGRAPH 26.13 TELEPHONE/TELEGRAPH 72.47 TELEPHONE/TELEGRAPH 76.71 TELEPHONE/TELEGRAPH 23.59 TELEPHONE/TELEGRAPH 67.28 TELEPHONE/TELEGRAPH</p> <p>AT&T MOBILITY 2/04/2010 22380529 1</p> <p>60.68 TELEPHONE/TELEGRAPH 57.38 TELEPHONE/TELEGRAPH 34.03 TELEPHONE/TELEGRAPH 55.33 TELEPHONE/TELEGRAPH 47.33 TELEPHONE/TELEGRAPH 29.76 TELEPHONE/TELEGRAPH 38.05 TELEPHONE/TELEGRAPH 38.05 TELEPHONE/TELEGRAPH 38.05 TELEPHONE/TELEGRAPH 29.76 TELEPHONE/TELEGRAPH 38.05 TELEPHONE/TELEGRAPH 118.25 TELEPHONE/TELEGRAPH 38.05 TELEPHONE/TELEGRAPH 39.73 TELEPHONE/TELEGRAPH 97.52 TELEPHONE/TELEGRAPH</p>

		4.2 FOOD SUPPLIES 1 FOOD SUPPLIES 2.25 FOOD SUPPLIES 2.5 FOOD SUPPLIES 5.25 FOOD SUPPLIES 7.75 FOOD SUPPLIES 3.3 FOOD SUPPLIES 3.25 FOOD SUPPLIES 15.5 FOOD SUPPLIES 8.7 FOOD SUPPLIES 2.75 FOOD SUPPLIES 11.25 FOOD SUPPLIES 2.25 FOOD SUPPLIES 8,333.33 AID TO GOVTS & AGENCIES 247,078.00 AID TO GOVTS & AGENCIES 1,102.95 COMPUTR EQUIP UNDER \$1000 6,979.03 SECURITY 794.08 SECURITY 790.8 SECURITY 3,221.56 SECURITY 2,323.20 SECURITY	
ARIZONA DEPARTMENT OF HEALTH S	2/04/2010 22380836		
LENOVO INC	2/04/2010 22380837		
SECURITAS SECURITY SERVICES US	2/04/2010 22380845		
		557.57 SECURITY 836.35 SECURITY 150 SECURITY 130.68 SECURITY 776.36 SECURITY 488.6 SECURITY 597.37 SECURITY 929.28 SECURITY 2,207.04 SECURITY 2,098.08 SECURITY 4,777.60 SECURITY 8,363.52 SECURITY 1,101.60 SECURITY 632.64 SECURITY 627.2 SECURITY	
SECURITAS SECURITY SERVICES US	2/04/2010 22380845		

		2,090.88 SECURITY 459 SECURITY 1,498.28 JTPAWORKEXP 5,000.00 LAWYERS 2,335.00 LAWYERS 2,840.70 LAWYERS 1,500.00 LAWYERS 4,001.50 LAWYERS 1,057.10 LAWYERS 13.5 TOOLS & EQUIP UNDER \$1000 105.92 REPAIR & MNTNCE SUPPLIES 76.42 REPAIR & MNTNCE SUPPLIES 10.81 REPAIR & MNTNCE SUPPLIES 6.37 TOOLS & EQUIP UNDER \$1000 136.95 TOOLS & EQUIP UNDER \$1000 11.88 REPAIR & MNTNCE SUPPLIES 19.44 REPAIR & MNTNCE SUPPLIES 38.79 REPAIR & MNTNCE SUPPLIES 3.23 REPAIR & MNTNCE SUPPLIES 41.78 REPAIR & MNTNCE SUPPLIES 8.71 REPAIR & MNTNCE SUPPLIES 84.31 REPAIR & MNTNCE SUPPLIES 10.81 REPAIR & MNTNCE SUPPLIES 173.92 REPAIR & MNTNCE SUPPLIES 21.83 TOOLS & EQUIP UNDER \$1000 43.24 REPAIR & MNTNCE SUPPLIES 168.65 REPAIR & MNTNCE SUPPLIES 10.81 REPAIR & MNTNCE SUPPLIES 14.26 TOOLS & EQUIP UNDER \$1000 23.34 TOOLS & EQUIP UNDER \$1000 7.23 TOOLS & EQUIP UNDER \$1000 6.8 TOOLS & EQUIP UNDER \$1000 9.02 REPAIR & MNTNCE SUPPLIES 9.02 REPAIR & MNTNCE SUPPLIES 61.54 REPAIR & MNTNCE SUPPLIES 124.61 REPAIR & MNTNCE SUPPLIES 10.81 REPAIR & MNTNCE SUPPLIES	
PORTABLE PRACTICAL ED PREP	2/04/2010 22380849		
DEGRAZIA, DOMINGO LAW OFFICE	2/04/2010 22380850		
SWEET, CYNTHIA	2/04/2010 22380853		
CHAVIRA CHAVEZ, DARLENE	2/04/2010 22380857		
FRANCIS, DOUGLAS TYLER ATTY	2/04/2010 22380858		
POLLINS, KAREN R	2/04/2010 22380859		
LEONI, ARLENE D LAW OFFICE OF	2/04/2010 22380861		
NAPA AUTO PARTS	2/04/2010 22380875		

		6.53 REPAIR & MNTNCE SUPPLIES 6.53 REPAIR & MNTNCE SUPPLIES 3.88 REPAIR & MNTNCE SUPPLIES 9.31 REPAIR & MNTNCE SUPPLIES 12.25 REPAIR & MNTNCE SUPPLIES 20.95 REPAIR & MNTNCE SUPPLIES 958 REPAIR & MNTNCE SUPPLIES 599.7 REPAIR & MNTNCE SUPPLIES 9,868.78 OFC MACH/COMPTR-55000 &UP 1,532.68 R&M SOFTWARE/DATA PROCSNG 1,532.70 R&M SOFTWARE/DATA PROCSNG	
COOK'S DIRECT	2/04/2010 22380880		
IMAGINE TECHNOLOGIES INC	2/04/2010 22380882		
ORACLE USA INC	2/04/2010 22380883		
		14,750.40 R&M BUILDING & GROUNDS 820.54 OTHER MISCELLANEOUS CHGS 26.57 REPAIR & MNTNCE SUPPLIES 3.33 REPAIR & MNTNCE SUPPLIES 148.75 REPAIR & MNTNCE SUPPLIES 34.25 REPAIR & MNTNCE SUPPLIES 29.54 REPAIR & MNTNCE SUPPLIES 74.12 REPAIR & MNTNCE SUPPLIES 5.69 REPAIR & MNTNCE SUPPLIES 4,010.00 LAWYERS 240 LAWYERS 1,794.00 NON-MEDICAL PROFESS SVCS 95 LAW ENFORCEMENT SERVICES 400 LAW ENFORCEMENT SERVICES 400 LAW ENFORCEMENT SERVICES 400 LAW ENFORCEMENT SERVICES 300 LAW ENFORCEMENT SERVICES 800 LAW ENFORCEMENT SERVICES 3,855.95 OFC MACH/COMPTR-1000-4999 0 OFC MACH/COMPTR-1000-4999 2,790.00 NON-MEDICAL PROFESS SVCS 5,287.50 POSTAGE & FREIGHT 125 LAWYERS 2,527.80 LAWYERS	
HICKAM CONSTRUCTION COMPANY	2/04/2010 22380885		
AERO RENTAL INC	2/04/2010 22380888		
		4,010.00 LAWYERS 240 LAWYERS 1,794.00 NON-MEDICAL PROFESS SVCS 95 LAW ENFORCEMENT SERVICES 400 LAW ENFORCEMENT SERVICES 400 LAW ENFORCEMENT SERVICES 400 LAW ENFORCEMENT SERVICES 300 LAW ENFORCEMENT SERVICES 800 LAW ENFORCEMENT SERVICES 3,855.95 OFC MACH/COMPTR-1000-4999 0 OFC MACH/COMPTR-1000-4999 2,790.00 NON-MEDICAL PROFESS SVCS 5,287.50 POSTAGE & FREIGHT 125 LAWYERS 2,527.80 LAWYERS	
LAGATTUTA, CHARLES A PC	2/04/2010 22380898		
LOMELI, JOSE JUAN	2/04/2010 22380900		
SORENSEN FORENSICS LLC	2/04/2010 22380906		
		3,855.95 OFC MACH/COMPTR-1000-4999 0 OFC MACH/COMPTR-1000-4999 2,790.00 NON-MEDICAL PROFESS SVCS 5,287.50 POSTAGE & FREIGHT 125 LAWYERS 2,527.80 LAWYERS	
INSIGHT PUBLIC SECTOR INC	2/04/2010 22380907		
GOVERNMENT FINANCE OFFICERS AS	2/04/2010 22380911		
TOR, PHILLIP B PLLC (LAW OFFI	2/04/2010 22380926		
HUNLEY LAW FIRM PC	2/04/2010 22380928		

		LAW OFFICES OF EDITH A. CROXEN LAW OFFICES OF ANNE ELSBERRY P ZACK, RONALD PLC RESNICK, MARK ANJAKOS, FRANK N INFO-TRACTS LLC INTERSTATE INVESTIGATIVE SVCS LA JOYA INVESTIGATIONS ADAIR FUNERAL HOME INC KLEIN, FREDERICK CIRILLO, ELIZABETH ANN ARMSTRONG LAW OFFICE ARIZONAS CHILDRENS ASSOCIATION AUTOMATED PRESORT SERVICES BATES, PAUL D BOWERMAN, ANN L	2/04/2010 22380929 2/04/2010 22380930 2/04/2010 22380932 2/04/2010 22380937 2/04/2010 22380941 2/04/2010 22380945 2/04/2010 22380946 2/04/2010 22380947 2/04/2010 22380949 2/04/2010 22380950 2/04/2010 22380951 2/04/2010 22380957 2/04/2010 22380959 2/04/2010 22380960 2/04/2010 22380961 2/04/2010 22380964	2,240.00 LAWYERS 1,475.00 LAWYERS 9,582.00 LAWYERS 700 LAWYERS 800 LAWYERS 1,150.00 LAWYERS 1,000.00 LAWYERS 1,260.47 INVESTIGATIVE EXPENSE 1,752.40 INVESTIGATIVE EXPENSE 4,974.88 INVESTIGATIVE EXPENSE 4,763.50 INVESTIGATIVE EXPENSE 1,825.00 BURIALS 390 BURIALS 836 BURIALS 1,670.00 BURIALS 3,540.00 BURIALS 885 BURIALS 400 BURIALS 50 BURIALS 450 BURIALS 2,000.00 LAWYERS 1,715.00 LAWYERS 1,240.00 LAWYERS 23,523.48 AID TO GOVTS & AGENCIES 7,169.05 AID TO GOVTS & AGENCIES 105.04 POSTAGE & FREIGHT 125 NON-MEDICAL PROFESS SVCS 175 NON-MEDICAL PROFESS SVCS 207.13 NON-MEDICAL PROFESS SVCS 941.49 NON-MEDICAL PROFESS SVCS 426 NON-MEDICAL PROFESS SVCS 12.59 NON-MEDICAL PROFESS SVCS 60.96 POSTAGE & FREIGHT 13.41 POSTAGE & FREIGHT 443.76 NON-MEDICAL PROFESS SVCS 3,731.28 LAWYERS 5,750.00 LAWYERS
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		62.5 LAWYERS 62.61 R&M-MACHINERY & EQUIPMENT 286.54 R&M-MACHINERY & EQUIPMENT	
COPYGRAPHIX INC	2/04/2010 22380969		
		42 R&M-MACHINERY & EQUIPMENT 10.25 R&M-MACHINERY & EQUIPMENT 62.98 R&M-MACHINERY & EQUIPMENT 376.04 R&M-MACHINERY & EQUIPMENT 135.41 R&M-MACHINERY & EQUIPMENT 80.34 R&M-MACHINERY & EQUIPMENT 40.66 R&M-MACHINERY & EQUIPMENT 1,498.15 R&M-MACHINERY & EQUIPMENT 335.39 R&M-MACHINERY & EQUIPMENT 350 LAWYERS 1,373.60 LAWYERS 409.6 NON-MEDICAL PROFESS SVCS 409.6 NON-MEDICAL PROFESS SVCS 650.68 NON-MEDICAL PROFESS SVCS 3,800.00 LAWYERS 1,760.00 NON-MEDICAL PROFESS SVCS 6,608.20 VIA TRNG-TUITN 4TH PARTY 4,990.02 JTPAWORKEXP 3,902.87 VIA TRNG-TUITN 4TH PARTY 1,425.00 LAWYERS 188.6 OFFICE SUPPLIES 293.93 LEASES & RENTALS 504.39 LEASES & RENTALS 234.24 LEASES & RENTALS 458.04 LEASES & RENTALS 728.73 LEASES & RENTALS 593.4 LEASES & RENTALS 754.86 LEASES & RENTALS 331.12 LEASES & RENTALS 344.79 LEASES & RENTALS 256.4 LEASES & RENTALS 382.07 LEASES & RENTALS 4,000.00 LAWYERS	
COPYGRAPHIX INC	2/04/2010 22380969		
		42 R&M-MACHINERY & EQUIPMENT 10.25 R&M-MACHINERY & EQUIPMENT 62.98 R&M-MACHINERY & EQUIPMENT 376.04 R&M-MACHINERY & EQUIPMENT 135.41 R&M-MACHINERY & EQUIPMENT 80.34 R&M-MACHINERY & EQUIPMENT 40.66 R&M-MACHINERY & EQUIPMENT 1,498.15 R&M-MACHINERY & EQUIPMENT 335.39 R&M-MACHINERY & EQUIPMENT 350 LAWYERS 1,373.60 LAWYERS 409.6 NON-MEDICAL PROFESS SVCS 409.6 NON-MEDICAL PROFESS SVCS 650.68 NON-MEDICAL PROFESS SVCS 3,800.00 LAWYERS 1,760.00 NON-MEDICAL PROFESS SVCS 6,608.20 VIA TRNG-TUITN 4TH PARTY 4,990.02 JTPAWORKEXP 3,902.87 VIA TRNG-TUITN 4TH PARTY 1,425.00 LAWYERS 188.6 OFFICE SUPPLIES 293.93 LEASES & RENTALS 504.39 LEASES & RENTALS 234.24 LEASES & RENTALS 458.04 LEASES & RENTALS 728.73 LEASES & RENTALS 593.4 LEASES & RENTALS 754.86 LEASES & RENTALS 331.12 LEASES & RENTALS 344.79 LEASES & RENTALS 256.4 LEASES & RENTALS 382.07 LEASES & RENTALS 4,000.00 LAWYERS	
DENNIS, ANNA	2/04/2010 22380972		
DEPENDABLE PERSONNEL INC	2/04/2010 22380973		
		1,425.00 LAWYERS 188.6 OFFICE SUPPLIES 293.93 LEASES & RENTALS 504.39 LEASES & RENTALS 234.24 LEASES & RENTALS 458.04 LEASES & RENTALS 728.73 LEASES & RENTALS 593.4 LEASES & RENTALS 754.86 LEASES & RENTALS 331.12 LEASES & RENTALS 344.79 LEASES & RENTALS 256.4 LEASES & RENTALS 382.07 LEASES & RENTALS 4,000.00 LAWYERS	
GARY, BOB R	2/04/2010 22380980		
JEM MANAGEMENT, INC	2/04/2010 22380987		
SER-JOBS FOR PROGRESS OF S AZ	2/04/2010 22380988		
		1,425.00 LAWYERS 188.6 OFFICE SUPPLIES 293.93 LEASES & RENTALS 504.39 LEASES & RENTALS 234.24 LEASES & RENTALS 458.04 LEASES & RENTALS 728.73 LEASES & RENTALS 593.4 LEASES & RENTALS 754.86 LEASES & RENTALS 331.12 LEASES & RENTALS 344.79 LEASES & RENTALS 256.4 LEASES & RENTALS 382.07 LEASES & RENTALS 4,000.00 LAWYERS	
JOHNSON, G MARK	2/04/2010 22380989		
KACHINA BUSINESS SOLUTIONS	2/04/2010 22380991		
KACHINA BUSINESS SOLUTIONS	2/04/2010 22380995		
		1,425.00 LAWYERS 188.6 OFFICE SUPPLIES 293.93 LEASES & RENTALS 504.39 LEASES & RENTALS 234.24 LEASES & RENTALS 458.04 LEASES & RENTALS 728.73 LEASES & RENTALS 593.4 LEASES & RENTALS 754.86 LEASES & RENTALS 331.12 LEASES & RENTALS 344.79 LEASES & RENTALS 256.4 LEASES & RENTALS 382.07 LEASES & RENTALS 4,000.00 LAWYERS	
KACHINA BUSINESS SOLUTIONS	2/04/2010 22380997		
		1,425.00 LAWYERS 188.6 OFFICE SUPPLIES 293.93 LEASES & RENTALS 504.39 LEASES & RENTALS 234.24 LEASES & RENTALS 458.04 LEASES & RENTALS 728.73 LEASES & RENTALS 593.4 LEASES & RENTALS 754.86 LEASES & RENTALS 331.12 LEASES & RENTALS 344.79 LEASES & RENTALS 256.4 LEASES & RENTALS 382.07 LEASES & RENTALS 4,000.00 LAWYERS	
KACHINA BUSINESS SOLUTIONS	2/04/2010 22380999		
		1,425.00 LAWYERS 188.6 OFFICE SUPPLIES 293.93 LEASES & RENTALS 504.39 LEASES & RENTALS 234.24 LEASES & RENTALS 458.04 LEASES & RENTALS 728.73 LEASES & RENTALS 593.4 LEASES & RENTALS 754.86 LEASES & RENTALS 331.12 LEASES & RENTALS 344.79 LEASES & RENTALS 256.4 LEASES & RENTALS 382.07 LEASES & RENTALS 4,000.00 LAWYERS	
LITTLE, BERNICE K ATTY AT LAW	2/04/2010 22381007		

		MAGEE, BARBARA METROPOLITAN TUCSON CONVENTION NUCCIO, SALVATORE OLEARY, ROBERT R PIMA COMMUNITY ACCESS PROGRAM ROHR, JACQUELINE SHIRLY, JEANNE SPICERS PAPER, INC TAYLOR, DOUGLAS W THORPE, JILL TLC COMMUNICATIONS, INC WAXIE SANITARY SUPPLY	2/04/2010 22381008 2/04/2010 22381011 2/04/2010 22381012 2/04/2010 22381014 2/04/2010 22381016 2/04/2010 22381020 2/04/2010 22381022 2/04/2010 22381025 2/04/2010 22381030 2/04/2010 22381032 2/04/2010 22381033 2/04/2010 22381037	4,872.50 LAWYERS 89,398.64 AID TO GOVTS & AGENCIES 3,850.00 LAWYERS 4,000.00 LAWYERS 20,870.13 NON-MEDICAL PROFESS SVCS 3,000.00 LAWYERS 4,400.00 LAWYERS 74 LAWYERS 42.46 OFFICE SUPPLIES 42.45 OFFICE SUPPLIES 42.45 OFFICE SUPPLIES 1,955.00 INVESTIGATIVE EXPENSE 1,513.11 LAWYERS 1,970.07 R&M-MACHINERY & EQUIPMENT 76.75 HOUSEHLD/INSTITUTNL SUPP 46.74 HOUSEHLD/INSTITUTNL SUPP 749.4 HOUSEHLD/INSTITUTNL SUPP 2,295.09 REPAIR & MNTNCE SUPPLIES 86.29 HOUSEHLD/INSTITUTNL SUPP 148.14 HOUSEHLD/INSTITUTNL SUPP 19.46 HOUSEHLD/INSTITUTNL SUPP 40.34 HOUSEHLD/INSTITUTNL SUPP 8.92 HOUSEHLD/INSTITUTNL SUPP 8.92 HOUSEHLD/INSTITUTNL SUPP 17.84 HOUSEHLD/INSTITUTNL SUPP 16.57 HOUSEHLD/INSTITUTNL SUPP 16.57 HOUSEHLD/INSTITUTNL SUPP 33.15 HOUSEHLD/INSTITUTNL SUPP 22.1 HOUSEHLD/INSTITUTNL SUPP 38.92 HOUSEHLD/INSTITUTNL SUPP 39.89 HOUSEHLD/INSTITUTNL SUPP 4,536.95 HOUSEHLD/INSTITUTNL SUPP 897.66 HOUSEHLD/INSTITUTNL SUPP 142.69 HOUSEHLD/INSTITUTNL SUPP 31.82 HOUSEHLD/INSTITUTNL SUPP
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		1,245.54 AID TO GOVTS & AGENCIES 1,240.74 AID TO GOVTS & AGENCIES 3,200.93 AID TO GOVTS & AGENCIES 555.75 AID TO GOVTS & AGENCIES 1,773.87 AID TO GOVTS & AGENCIES	
OUR FAMILY SERVICES INC	2/08/2010 22381514	1,736.08 AID TO GOVTS & AGENCIES	
DEGRAZIA, DOMINGO LAW OFFICE	2/08/2010 22381518	4,810.00 LAWYERS	
LARRIVA & COUGHLIN PLLC	2/08/2010 22381521	6,950.00 LAWYERS 5,200.00 LAWYERS	
SOUTHERN ARIZONA ASSOCIATION F	2/08/2010 22381529	1,922.00 AID TO GOVTS & AGENCIES	
CAPITAL SERVICE INVESTIGATIONS	2/08/2010 22381533	1,237.00 INVESTIGATIVE EXPENSE	
LA PLACITA VILLAGE TIC	2/08/2010 22381540	29,138.26 LEASES & RENTALS	
UNIFIRST CORPORATION	2/08/2010 22381546	64.86 LAUNDRY & LINEN SERVICES 10.38 LAUNDRY & LINEN SERVICES 64.86 LAUNDRY & LINEN SERVICES 6.49 LAUNDRY & LINEN SERVICES 10.38 LAUNDRY & LINEN SERVICES 20.92 LAUNDRY & LINEN SERVICES 2.53 LAUNDRY & LINEN SERVICES 9.75 LAUNDRY & LINEN SERVICES 51.72 LAUNDRY & LINEN SERVICES 1.88 LAUNDRY & LINEN SERVICES 8.11 LAUNDRY & LINEN SERVICES 7.78 LAUNDRY & LINEN SERVICES 19.46 LAUNDRY & LINEN SERVICES 2,740.31 LAWYERS 400.00 LAW ENFORCEMENT SERVICES 800.00 LAW ENFORCEMENT SERVICES 1,300.00 LAW ENFORCEMENT SERVICES 1,279.95 COMPUTER EQUIP UNDER \$1000 9,775.00 LAWYERS 2,530.00 LAWYERS 109,651.00 NON-MEDICAL PROFESS SVCS 1,800.00 MEDICAL PROFESSIONAL SVCS 2,545.00 LAWYERS 210.00 LAWYERS	
DSI INVESTIGATIONS LLC	2/08/2010 22381553		
SORENSON FORENSICS LLC	2/08/2010 22381555		
INSIGHT PUBLIC SECTOR INC	2/08/2010 22381557		
MARTIN, SARAH MICHELE ATTORNE	2/08/2010 22381558		
VAUGHAN, MICHAEL H PC LAW OFC	2/08/2010 22381562		
AMERICAN TRAFFIC SOLUTIONS INC	2/08/2010 22381567		
SAEED, MUHAMMAD	2/08/2010 22381569		
LEONARDO LAW OFFICES PLLC	2/08/2010 22381572		

KARP & WEISS PC	2/08/2010 22381574	1,000.00 LAWYERS
HUNLEY LAW FIRM PC	2/08/2010 22381575	3,007.30 LAWYERS
LAW OFFICES OF ANNE ELSBERY P	2/08/2010 22381576	1,666.00 LAWYERS 95 LAWYERS 800 LAWYERS
WHOLESALE SATELLITE LLC	2/08/2010 22381581	333.33 R&M-MACHINERY & EQUIPMENT 666.67 R&M-MACHINERY & EQUIPMENT 5,000.00 LAWYERS
SANDERS, JENNIFER J	2/08/2010 22381582	5,000.00 LAWYERS
CABRERA LAW FIRM, PC	2/08/2010 22381586	3,100.00 LAWYERS
MARSHALL HOME FOR MEN INC	2/08/2010 22381587	1,861.94 AID TO GOVTS & AGENCIES
HUNTER, JAMES D	2/08/2010 22381588	1,400.00 LAWYERS
HIGGINS & HIGGINS PC	2/08/2010 22381589	630 LAWYERS 944.6 LAWYERS
ADMIN OF RESOURCES & CHOICES	2/08/2010 22381594	2,413.60 AID TO GOVTS & AGENCIES 3,894.91 AID TO GOVTS & AGENCIES 3,675.15 AID TO GOVTS & AGENCIES 5,661.03 AID TO GOVTS & AGENCIES 4,011.53 AID TO GOVTS & AGENCIES 4,011.53 AID TO GOVTS & AGENCIES 1,237.50 LAWYERS 472.5 LAWYERS 3,000.00 LAWYERS 2,831.58 NON-MEDICAL PROFESS SVCS 4,762.76 NON-MEDICAL PROFESS SVCS 199.43 POSTAGE & FREIGHT 2,173.06 AID TO GOVTS & AGENCIES 1,400.00 LAWYERS 5,000.00 LAWYERS
ANDERSON, DANIEL	2/08/2010 22381598	1,142.28 AID TO GOVTS & AGENCIES 323.92 AID TO GOVTS & AGENCIES 900.00 AID TO GOVTS & AGENCIES 1,000.00 AID TO GOVTS & AGENCIES 82.88 R&M-MACHINERY & EQUIPMENT
ARAMBULA, DAVIDA	2/08/2010 22381600	392.94 R&M-MACHINERY & EQUIPMENT
ARIZONA JET MAIL SERVICES LLC	2/08/2010 22381601	1,061.24 R&M-MACHINERY & EQUIPMENT 6,600.00 LAWYERS
ARIZONAS CHILDRENS ASSOCIATION	2/08/2010 22381602	
BREMILLER, BELINDA B	2/08/2010 22381610	
CARLAN, JOAN S	2/08/2010 22381612	
CITY OF TUCSON	2/08/2010 22381613	
COPYGRAPHIX INC	2/08/2010 22381614	
COPYGRAPHIX INC	2/08/2010 22381614	
CURTIS, GEORGE H	2/08/2010 22381615	

DENNIS, ANNA	2/08/2010 22381616	2,905.00 LAWYERS
DEPENDABLE PERSONNEL INC	2/08/2010 22381617	478.8 NON-MEDICAL PROFESS SVCS 512 NON-MEDICAL PROFESS SVCS 384 NON-MEDICAL PROFESS SVCS 405.6 NON-MEDICAL PROFESS SVCS 1,337.50 LAWYERS 5,800.00 LAWYERS
ETTINGER, CYNTHIA	2/08/2010 22381623	2,509.80 AID TO GOVTS & AGENCIES 2,960.80 AID TO GOVTS & AGENCIES 6,600.00 LAWYERS
FAMILY HOUSING RESOURCES	2/08/2010 22381624	4,943.50 NON-MEDICAL PROFESS SVCS 3,382.76 AID TO GOVTS & AGENCIES
GILMORE, JOHN	2/08/2010 22381627	1,700.00 LAWYERS
HOOPER LUNDY & BOOKMAN, INC	2/08/2010 22381629	929.66 OFC MACH/CMPTTR\$1000-4999 929.66 OFC MACH/CMPTTR\$1000-4999 404.65 LEASES & RENTALS 256.4 LEASES & RENTALS 382.07 LEASES & RENTALS
JEWISH FAMILY & CHILDRENS SVS	2/08/2010 22381630	3,578.84 R&M BUILDING & GROUNDS 2,720.00 LAWYERS
JOHNSON, G MARK	2/08/2010 22381632	24,810.00 AID TO GOVTS & AGENCIES 675.16 AID TO GOVTS & AGENCIES 538.22 AID TO GOVTS & AGENCIES 1,368.44 AID TO GOVTS & AGENCIES 688.4 AID TO GOVTS & AGENCIES 806.03 AID TO GOVTS & AGENCIES 848.73 AID TO GOVTS & AGENCIES 1,659.33 AID TO GOVTS & AGENCIES 1,061.20 AID TO GOVTS & AGENCIES 3,786.70 AID TO GOVTS & AGENCIES 5,400.00 LAWYERS
KACHINA BUSINESS SOLUTIONS	2/08/2010 22381634	5,013.83 AID TO GOVTS & AGENCIES 3,321.17 AID TO GOVTS & AGENCIES 7,746.96 AID TO GOVTS & AGENCIES 2,136.37 AID TO GOVTS & AGENCIES 4,240.00 LAWYERS 806.9 LAWYERS
KACHINA BUSINESS SOLUTIONS	2/08/2010 22381636	
ORACLE CONTROL SYSTEMS INC	2/08/2010 22381640	
PALMER, JUDITH	2/08/2010 22381641	
PIMA ASSOCIATION OF GOVERNMENT	2/08/2010 22381642	
PIMA PREVENTION PARTNERSHIP	2/08/2010 22381643	
PIO DECIMO CENTER	2/08/2010 22381644	
POLAN, DAVID J	2/08/2010 22381645	
SAN IGNACIO YAQUI COUNCIL INC	2/08/2010 22381648	
SOUTHERN AZ AIDS FOUNDATION	2/08/2010 22381649	
SOUTHERN AZ LEGAL AID	2/08/2010 22381650	
STOLTMAN, STEPHANIE	2/08/2010 22381653	

TLC COMMUNICATIONS, INC	2/08/2010 22381659	813.9 R&M-MACHINERY & EQUIPMENT
EMERGE! CENTER AGAINST DOMESTI	2/08/2010 22381660	7,823.04 AID TO GOVTS & AGENCIES 1,033.44 AID TO GOVTS & AGENCIES 4,019.23 AID TO GOVTS & AGENCIES 1,086.04 AID TO GOVTS & AGENCIES 2,000.00 LAWYERS 96.12 HOUSEHLD/INSTITUTNL SUPP. 182.17 HOUSEHLD/INSTITUTNL SUPP. 630 LAWYERS 706.5 LAWYERS
TUCSON CLEAN & BEAUTIFUL INC	2/08/2010 22381661	350.08 FOOD PREPARATION SUPPLIES 194.02 FOOD PREPARATION SUPPLIES 38.91 FOOD PREPARATION SUPPLIES 19.08 FOOD PREPARATION SUPPLIES 18.11 FOOD PREPARATION SUPPLIES 264.29 FOOD PREPARATION SUPPLIES 76.75 FOOD PREPARATION SUPPLIES 248.44 FOOD SUPPLIES 2,453.94 FOOD SUPPLIES
TUCSON URBAN LEAGUE	2/08/2010 22381662	116.75 CLOTHING/UNFRMS/SAFTY APRL 19.17 REPAIR & MNTNCE SUPPLIES 58.37 CLOTHING/UNFRMS/SAFTY APRL 367.94 REPAIR & MNTNCE SUPPLIES 0.37 REPAIR & MNTNCE SUPPLIES
VAN ALSBURG, J MICHAEL	2/08/2010 22381664	
WAXIE SANITARY SUPPLY	2/08/2010 22381665	
ZARAGOZA, ARTHUR	2/08/2010 22381666	
SHAMROCK FOODS COMPANY	2/08/2010 22381668	1.17 REPAIR & MNTNCE SUPPLIES 1.67 REPAIR & MNTNCE SUPPLIES 0.68 REPAIR & MNTNCE SUPPLIES 0.48 REPAIR & MNTNCE SUPPLIES 11.19 REPAIR & MNTNCE SUPPLIES 12.91 REPAIR & MNTNCE SUPPLIES 3.58 REPAIR & MNTNCE SUPPLIES 65.25 REPAIR & MNTNCE SUPPLIES 66.25 REPAIR & MNTNCE SUPPLIES 0.16 REPAIR & MNTNCE SUPPLIES 7.56 REPAIR & MNTNCE SUPPLIES 2.91 REPAIR & MNTNCE SUPPLIES
AGS SAFETY & SUPPLY	2/08/2010 22381671	
FERGUSON WATER WORKS #3082	2/08/2010 22381690	
FERGUSON WATER WORKS #3082	2/08/2010 22381690	

		27.8 REPAIR & MNTNCE SUPPLIES 27.8 REPAIR & MNTNCE SUPPLIES 3.82 REPAIR & MNTNCE SUPPLIES 16.14 REPAIR & MNTNCE SUPPLIES 11.67 REPAIR & MNTNCE SUPPLIES 116.53 REPAIR & MNTNCE SUPPLIES 9.26 REPAIR & MNTNCE SUPPLIES 9.46 REPAIR & MNTNCE SUPPLIES 14.35 REPAIR & MNTNCE SUPPLIES 20.07 REPAIR & MNTNCE SUPPLIES 10.5 REPAIR & MNTNCE SUPPLIES 19.22 REPAIR & MNTNCE SUPPLIES 284.42 REPAIR & MNTNCE SUPPLIES 15.5 REPAIR & MNTNCE SUPPLIES 7.03 REPAIR & MNTNCE SUPPLIES 19.09 REPAIR & MNTNCE SUPPLIES 3.33 REPAIR & MNTNCE SUPPLIES 3.05 REPAIR & MNTNCE SUPPLIES 2.38 REPAIR & MNTNCE SUPPLIES 1.34 REPAIR & MNTNCE SUPPLIES 45.16 REPAIR & MNTNCE SUPPLIES 8.22 REPAIR & MNTNCE SUPPLIES 16.56 REPAIR & MNTNCE SUPPLIES 34.94 REPAIR & MNTNCE SUPPLIES 5.34 REPAIR & MNTNCE SUPPLIES 7.17 REPAIR & MNTNCE SUPPLIES 5.17 REPAIR & MNTNCE SUPPLIES 6.46 REPAIR & MNTNCE SUPPLIES 13.16 REPAIR & MNTNCE SUPPLIES 1.57 REPAIR & MNTNCE SUPPLIES 6.49 REPAIR & MNTNCE SUPPLIES 11.89 REPAIR & MNTNCE SUPPLIES 8.55 REPAIR & MNTNCE SUPPLIES 43.46 REPAIR & MNTNCE SUPPLIES 1.27 REPAIR & MNTNCE SUPPLIES 12.3 REPAIR & MNTNCE SUPPLIES 9.44 REPAIR & MNTNCE SUPPLIES	
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		9.87 REPAIR & MNTNCE SUPPLIES 11.76 REPAIR & MNTNCE SUPPLIES 0.11 REPAIR & MNTNCE SUPPLIES 0.48 REPAIR & MNTNCE SUPPLIES 0.25 REPAIR & MNTNCE SUPPLIES 4.68 REPAIR & MNTNCE SUPPLIES 14.36 REPAIR & MNTNCE SUPPLIES 23.16 REPAIR & MNTNCE SUPPLIES 8.97 REPAIR & MNTNCE SUPPLIES 7.96 REPAIR & MNTNCE SUPPLIES 15.17 REPAIR & MNTNCE SUPPLIES 8.01 REPAIR & MNTNCE SUPPLIES 9.7 REPAIR & MNTNCE SUPPLIES 0.57 REPAIR & MNTNCE SUPPLIES 0.36 REPAIR & MNTNCE SUPPLIES
FERGUSON WATER WORKS #3082	2/08/2010 22381690	1.06 REPAIR & MNTNCE SUPPLIES 4.9 REPAIR & MNTNCE SUPPLIES 5.98 REPAIR & MNTNCE SUPPLIES 2.21 REPAIR & MNTNCE SUPPLIES 2.57 REPAIR & MNTNCE SUPPLIES 3.33 REPAIR & MNTNCE SUPPLIES 9.96 REPAIR & MNTNCE SUPPLIES 22.07 REPAIR & MNTNCE SUPPLIES 450.00 R&M SOFTWARE/DATA PROCSNG 746.25 R&M SOFTWARE/DATA PROCSNG 1,044.75 PREPAID EXPENSES 221.25 R&M SOFTWARE/DATA PROCSNG 308.75 PREPAID EXPENSES 630.00 PREPAID EXPENSES 990.00 R&M SOFTWARE/DATA PROCSNG 1,386.00 PREPAID EXPENSES 225.00 R&M SOFTWARE/DATA PROCSNG 315.00 PREPAID EXPENSES 375.00 R&M SOFTWARE/DATA PROCSNG 525.00 PREPAID EXPENSES 108.1 REPAIR & MNTNCE SUPPLIES
SOLIMAR SYSTEMS INC	2/08/2010 22381693	
HUSSAR ELECTRIC SUPPLY CO	2/08/2010 22381702	

		234.81 ELECTRICITY 299.61 ELECTRICITY 7.77 ELECTRICITY 25,028.97 ELECTRICITY 286.49 ELECTRICITY 90.49 ELECTRICITY 646.27 ELECTRICITY 283.21 ELECTRICITY 1,190.06 ELECTRICITY 121.44 ELECTRICITY 62.36 ELECTRICITY 519.23 ELECTRICITY 149.46 OTHER MISCELLANEOUS CHGS 1,844.35 OTHER MISCELLANEOUS CHGS 7.98 ELECTRICITY 23.58 ELECTRICITY		
TUCSON ELECTRIC POWER COMPANY	2/11/2010 22383197	23.58 ELECTRICITY 13,711.08 ELECTRICITY 884.26 ELECTRICITY 4,869.82 ELECTRICITY 9.65 ELECTRICITY 105.59 OTHER MISCELLANEOUS CHGS 82.82 ELECTRICITY 416.07 OTHER MISCELLANEOUS CHGS 18,444.54 ELECTRICITY 346.15 ELECTRICITY 49.02 ELECTRICITY 13.92 ELECTRICITY 641.18 ELECTRICITY 364.59 ELECTRICITY 37.37 ELECTRICITY 33,189.05 ELECTRICITY 173.77 ELECTRICITY 15.75 ELECTRICITY 24,001.00 ELECTRICITY		
CITY OF TUCSON-WATER & SEWER	2/11/2010 22383210	310.19 WATER & SEWER		

				176.94 WATER & SEWER 2,405.53 WATER & SEWER 1,360.91 WATER & SEWER 1,231.82 WATER & SEWER 45.04 WATER & SEWER 97.19 WATER & SEWER 11.22 WATER & SEWER 137.71 WATER & SEWER 475.54 WATER & SEWER 6.07 WATER & SEWER 904.81 WATER & SEWER 900.75 WATER & SEWER 37.47 WATER & SEWER 50.01 WATER & SEWER 1,685.53 WATER & SEWER 2,757.59 WATER & SEWER 3,549.89 WATER & SEWER 1,785.71 WATER & SEWER 3,928.45 WATER & SEWER 44.09 WATER & SEWER 2,522.82 WATER & SEWER 1,295.19 WATER & SEWER 1,245.40 WATER & SEWER 1,686.46 WATER & SEWER 407.69 WATER & SEWER 6.07 WATER & SEWER 591.41 WATER & SEWER 96.7 WATER & SEWER 39.43 WATER & SEWER 39.43 WATER & SEWER 43.93 WATER & SEWER 39.43 WATER & SEWER 301.09 WATER & SEWER 201.57 WATER & SEWER 228.59 WATER & SEWER 129.24 WATER & SEWER 128.83 WATER & SEWER
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		842.48 WATER & SEWER 117.62 WATER & SEWER 74.1 WATER & SEWER 33.64 WATER & SEWER 936.11 WATER & SEWER 111.19 WATER & SEWER 29.64 WATER & SEWER		
CITY OF TUCSON-WATER & SEWER	2/11/2010 22383210	119.51 WATER & SEWER 20.56 WATER & SEWER 71.57 WATER & SEWER 30.09 WATER & SEWER 66.45 WATER & SEWER 19.96 WATER & SEWER 121.2 WATER & SEWER 129.5 WATER & SEWER 52.95 WATER & SEWER 377.24 WATER & SEWER 170.05 WATER & SEWER 333.93 WATER & SEWER 173.88 WATER & SEWER 1,102.40 WATER & SEWER 6.07 WATER & SEWER 70.95 WATER & SEWER 413.27 WATER & SEWER 17.35 WATER & SEWER 120.5 WATER & SEWER 106.99 WATER & SEWER 120.5 WATER & SEWER 154.79 WATER & SEWER 6.88 WATER & SEWER 8.67 WATER & SEWER 52.23 WATER & SEWER 157.46 WATER & SEWER 17.35 WATER & SEWER 268.85 WATER & SEWER 16.47 WATER & SEWER		

				16.47 WATER & SEWER 146.84 WATER & SEWER 17.35 WATER & SEWER 17.35 WATER & SEWER 146.75 WATER & SEWER 131.32 WATER & SEWER 105.29 WATER & SEWER 11.86 WATER & SEWER 43.19 WATER & SEWER 15.58 WATER & SEWER 227.67 WATER & SEWER 61.1 WATER & SEWER 39.09 WATER & SEWER 2,983.99 R/M SOFTWARE/DATA PROCSSNG 907.33 COMPUTR EQUIP UNDER \$1000 257.34 SOFTWARE UNDER \$1000 343.24 COMPUTR EQUIP UNDER \$1000 462.68 TOOLS & EQUIP UNDER \$1000 1,626.24 SECURITY 1,393.92 SECURITY 348.48 SECURITY 174.24 SECURITY 130.68 SECURITY 73.74 JTPAWORKEXP 1,014.00 WIA TRNG-TUITN 4TH PARTY 154.63 JTPAWORKEXP 6,150.41 AID TO GOVTS & AGENCIES 200 CHEMICALS 60.25 CLOTHNG/UNFRMS/SAFTY APRL 2,866.50 LAWYERS 750 LAWYERS 2,445.00 LAWYERS 3,231.27 TELEPHONE/TELEGRAPH 164.29 TELEPHONE/TELEGRAPH 35.95 TELEPHONE/TELEGRAPH
DELL	2/11/2010 22383225			
HEWLETT-PACKARD COMPANY	2/11/2010 22383226			
SECURITAS SECURITY SERVICES US	2/11/2010 22383237			
PORTABLE PRACTICAL ED PREP	2/11/2010 22383240			
SOUTHWEST FAIR HOUSING COUNCIL	2/11/2010 22383241			
SOUTHLAND MEDICAL CORPORATION	2/11/2010 22383242			
HOPKINS LAW OFFICE	2/11/2010 22383244			
JACOBS, HENRY LAW OFFICE OF	2/11/2010 22383245			
GLOBALSTAR USA	2/11/2010 22383254			
GLOBALSTAR USA	2/11/2010 22383254			

GLOBAL INSIGHT INC	2/11/2010 22383256	7,771.74 NON-MEDICAL PROFESS SVCS		
RATLIFF AVIATION INC	2/11/2010 22383257	254.16 FUEL OIL, LUBRICANTS 230.77 FUEL OIL, LUBRICANTS 291.22 FUEL OIL, LUBRICANTS 348.48 FUEL OIL, LUBRICANTS		
SOCIALSERVE.COM	2/11/2010 22383259	1,000.00 AID TO GOVTS & AGENCIES		
NAPA AUTO PARTS	2/11/2010 22383260	10.81 CR CREDIT MEMO OR DISCOUNT 5.4 CR CREDIT MEMO OR DISCOUNT 5.41 CR CREDIT MEMO OR DISCOUNT 5.41 CR CREDIT MEMO OR DISCOUNT 73.46 CR CREDIT MEMO OR DISCOUNT 6.64 CR CREDIT MEMO OR DISCOUNT 43.24 CR CREDIT MEMO OR DISCOUNT 10.81 CR CREDIT MEMO OR DISCOUNT 790.24 NON-MEDICAL PROFESS SVCS 331.91 NON-MEDICAL PROFESS SVCS 979.65 INVESTIGATIVE EXPENSE 446.93 INVESTIGATIVE EXPENSE 135.45 INVESTIGATIVE EXPENSE 43.93 REPAIR & MNTNCE SUPPLIES 6.54 REPAIR & MNTNCE SUPPLIES 62.56 REPAIR & MNTNCE SUPPLIES 147.92 REPAIR & MNTNCE SUPPLIES 69.24 REPAIR & MNTNCE SUPPLIES 14.94 REPAIR & MNTNCE SUPPLIES 68.08 REPAIR & MNTNCE SUPPLIES 46.02 REPAIR & MNTNCE SUPPLIES 19.19 REPAIR & MNTNCE SUPPLIES 15.55 REPAIR & MNTNCE SUPPLIES 0.98 REPAIR & MNTNCE SUPPLIES 49.92 REPAIR & MNTNCE SUPPLIES 71.2 REPAIR & MNTNCE SUPPLIES 34.56 REPAIR & MNTNCE SUPPLIES 2.76 REPAIR & MNTNCE SUPPLIES		
DK ADVOCATES INC	2/11/2010 22383261			
T MILLER & ASSOCIATES	2/11/2010 22383269			
AERO RENTAL INC	2/11/2010 22383274			

				69.01 REPAIR & MNTNCE SUPPLIES 23.41 REPAIR & MNTNCE SUPPLIES 3.44 REPAIR & MNTNCE SUPPLIES 16.25 REPAIR & MNTNCE SUPPLIES 68.77 REPAIR & MNTNCE SUPPLIES 70.66 REPAIR & MNTNCE SUPPLIES 45.64 REPAIR & MNTNCE SUPPLIES 3.29 REPAIR & MNTNCE SUPPLIES 25.24 REPAIR & MNTNCE SUPPLIES 603.6 REPAIR & MNTNCE SUPPLIES 228.69 REPAIR & MNTNCE SUPPLIES 4.43 REPAIR & MNTNCE SUPPLIES 97.35 REPAIR & MNTNCE SUPPLIES 25.6 REPAIR & MNTNCE SUPPLIES 25.6 REPAIR & MNTNCE SUPPLIES 4.8 REPAIR & MNTNCE SUPPLIES 103.79 REPAIR & MNTNCE SUPPLIES 49.79 REPAIR & MNTNCE SUPPLIES 6,180.00 WIA TRNG-TUITN 4TH PARTY 111.19 REPAIR & MNTNCE SUPPLIES 189.5 REPAIR & MNTNCE SUPPLIES 189.5 REPAIR & MNTNCE SUPPLIES 218.8 REPAIR & MNTNCE SUPPLIES 111.19 REPAIR & MNTNCE SUPPLIES 153.07 REPAIR & MNTNCE SUPPLIES
RISE INC	2/11/2010 22383278			
FIRETROL PROTECTION SYSTEMS	2/11/2010 22383290			
SOERENSON FORENSICS LLC	2/11/2010 22383291			
VISION BUSINESS PRODUCTS AZ	2/11/2010 22383295			
J2 LABORATORIES INC	2/11/2010 22383298			

GREEN VALLEY ASSISTANCE SERVIC	2/11/2010	22383299	496 LABORATORY & X-RAY SVCS.
LEONARDO LAW OFFICES PLLC	2/11/2010	22383314	3,325.00 AID TO GOVTS & AGENCIES
HUNLEY LAW FIRM PC	2/11/2010	22383318	3,000.00 LAWYERS
LAW OFFICES OF DAVID M WATERMA	2/11/2010	22383321	6,028.20 LAWYERS
LAW OFFICES OF NICKI DICAMPLI	2/11/2010	22383326	1,400.00 LAWYERS
CITY OF TUCSON	2/11/2010	22383333	2,740.00 LAWYERS
STINSON, CLINTON R	2/11/2010	22383334	600 AID TO GOVTS & AGENCIES
HIGGINS & HIGGINS PC	2/11/2010	22383337	210.6 MILEAGE REIMBURSEMENT
			3,400.00 LAWYERS
			1,889.50 LAWYERS
			724.8 LAWYERS
			724 LAWYERS
DAGOSTINO PRIVATE INVESTIGTNS	2/11/2010	22383340	1,103.75 INVESTIGATIVE EXPENSE
HARRIS INVESTIGATIVE SERVICES	2/11/2010	22383341	2,408.60 INVESTIGATIVE EXPENSE
BARKMAN & ASSOCIATES	2/11/2010	22383344	3,433.24 INVESTIGATIVE EXPENSE
RACY ASSOCIATES, INC	2/11/2010	22383345	27 NON-MEDICAL PROFESS SVCS
			54 NON-MEDICAL PROFESS SVCS
			630 NON-MEDICAL PROFESS SVCS
			1,260.00 NON-MEDICAL PROFESS SVCS
			796 NON-MEDICAL PROFESS SVCS
			1,592.00 NON-MEDICAL PROFESS SVCS
NORTON, THOMAS LAW OFFICE OF	2/11/2010	22383346	1,710.00 LAWYERS
ENVIRONMENTAL STRATEGIES, INC	2/11/2010	22383348	1,215.00 R&M BUILDING & GROUNDS
ANDERSON, DANIEL	2/11/2010	22383351	2,340.00 LAWYERS
ARMSTRONG LAW OFFICE	2/11/2010	22383352	3,000.00 LAWYERS
ARIZONAS CHILDRENS ASSOCIATION	2/11/2010	22383354	1,375.09 AID TO GOVTS & AGENCIES
			1,385.75 AID TO GOVTS & AGENCIES
			1,373.28 AID TO GOVTS & AGENCIES
			1,752.53 AID TO GOVTS & AGENCIES
CHAPA, ARTHUR A (ESQ)	2/11/2010	22383356	45 NON-MEDICAL PROFESS SVCS
			1,050.00 NON-MEDICAL PROFESS SVCS
			2,100.00 NON-MEDICAL PROFESS SVCS
			136 NON-MEDICAL PROFESS SVCS
			272 NON-MEDICAL PROFESS SVCS
			90 NON-MEDICAL PROFESS SVCS
CHILD & FAMILY RESOURCES	2/11/2010	22383357	1,000.56 AID TO GOVTS & AGENCIES

COMMUNITY FOOD BANK	2/11/2010	22383359	2,196.88 AID TO GOVTS & AGENCIES
DENNIS, ANNA	2/11/2010	22383364	1,785.36 AID TO GOVTS & AGENCIES
DEPENDABLE PERSONNEL INC	2/11/2010	22383365	3,475.98 AID TO GOVTS & AGENCIES
			5,000.00 AID TO GOVTS & AGENCIES
			24,213.41 AID TO GOVTS & AGENCIES
			1,584.50 LAWYERS
			55 LAWYERS
			512 NON-MEDICAL PROFESS SVCS
			512 NON-MEDICAL PROFESS SVCS
			718 NON-MEDICAL PROFESS SVCS
EL PUEBLO HEALTH CENTER	2/11/2010	22383369	16,887.00 AID TO GOVTS & AGENCIES
GARY, BOB R	2/11/2010	22383374	1,950.00 LAWYERS
INTERNATIONAL SONORAN DESERT A	2/11/2010	22383375	3,388.94 AID TO GOVTS & AGENCIES
MARANA UNIFIED SCHOOL DISTRICT	2/11/2010	22383386	7,453.16 AID TO GOVTS & AGENCIES
MARGARETTEN, JOEL ISAAC	2/11/2010	22383387	3,012.50 LAWYERS
			50 LAWYERS
			3,353.76 LAWYERS
NATALE, GAIL GIANASI	2/11/2010	22383388	2,300.00 AID TO GOVTS & AGENCIES
PRIMAVERA FOUNDATION, INC	2/11/2010	22383391	3,542.50 AID TO GOVTS & AGENCIES
PRINCE, NATALIE N	2/11/2010	22383392	1,431.25 AID TO GOVTS & AGENCIES
PSYCHEMEDICS CORPORATION	2/11/2010	22383393	3,052.60 LAWYERS
			800 LAWYERS
ROSENTHAL, LARRY S (ESQ)	2/11/2010	22383394	2,970.00 LABORATORY & X-RAY SVCS.
SAN IGNACIO YAQUI COUNCIL INC	2/11/2010	22383396	240.06 LABORATORY & X-RAY SVCS.
SCHMERL, PETER G	2/11/2010	22383397	1,350.00 LAWYERS
SOUTHERN AZ CHILDRENS ADVOCACY	2/11/2010	22383398	3,000.00 LAWYERS
SOUTHWEST HAZARD CONTROL INC	2/11/2010	22383399	2,440.42 AID TO GOVTS & AGENCIES
SPICERS PAPER, INC	2/11/2010	22383400	3,784.28 AID TO GOVTS & AGENCIES
			5,000.00 LAWYERS
			8,870.35 AID TO GOVTS & AGENCIES
			1,079.66 REFUSE/SEWAGE DISPOSAL
			42.46 OFFICE SUPPLIES
			42.45 OFFICE SUPPLIES
			42.45 OFFICE SUPPLIES
SPORTS III, BRICK P	2/11/2010	22383404	2,450.75 LAWYERS
			750.65 LAWYERS

TAYLOR, DOUGLAS W	2/11/2010	22383406	505 INVESTIGATIVE EXPENSE
VALENTI, JOSEPH J	2/11/2010	22383414	800 LAWYERS
WASTE MANAGEMENT INC	2/11/2010	22383415	1,400.00 LAWYERS
			31.08 REFUSE/SEWAGE DISPOSAL
			84.6 REFUSE/SEWAGE DISPOSAL
			48.19 REFUSE/SEWAGE DISPOSAL
			51.57 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			51.57 REFUSE/SEWAGE DISPOSAL
			51.57 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			53.79 REFUSE/SEWAGE DISPOSAL
			184.39 REFUSE/SEWAGE DISPOSAL
			65.14 REFUSE/SEWAGE DISPOSAL
			31.08 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			51.57 REFUSE/SEWAGE DISPOSAL
			155.46 REFUSE/SEWAGE DISPOSAL
			275.87 REFUSE/SEWAGE DISPOSAL
			30.16 REFUSE/SEWAGE DISPOSAL
			24.99 REFUSE/SEWAGE DISPOSAL
			41.83 REFUSE/SEWAGE DISPOSAL
			54.73 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			37.29 REFUSE/SEWAGE DISPOSAL
			95.76 REFUSE/SEWAGE DISPOSAL
			32.46 REFUSE/SEWAGE DISPOSAL
			113.85 REFUSE/SEWAGE DISPOSAL
			248.68 REFUSE/SEWAGE DISPOSAL
			152.37 REFUSE/SEWAGE DISPOSAL
			24.99 REFUSE/SEWAGE DISPOSAL
			41.83 REFUSE/SEWAGE DISPOSAL
			54.73 REFUSE/SEWAGE DISPOSAL

WASTE MANAGEMENT INC	2/11/2010	22383415	45.98 REFUSE/SEWAGE DISPOSAL
			37.29 REFUSE/SEWAGE DISPOSAL
			37.29 REFUSE/SEWAGE DISPOSAL
			83.36 REFUSE/SEWAGE DISPOSAL
			51.57 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			53.79 REFUSE/SEWAGE DISPOSAL
			68.63 REFUSE/SEWAGE DISPOSAL
			267.72 REFUSE/SEWAGE DISPOSAL
			96 REFUSE/SEWAGE DISPOSAL
			51.57 REFUSE/SEWAGE DISPOSAL
			41.38 REFUSE/SEWAGE DISPOSAL
			37.29 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			42.49 REFUSE/SEWAGE DISPOSAL
			41.83 REFUSE/SEWAGE DISPOSAL
			83.56 REFUSE/SEWAGE DISPOSAL
			54.73 REFUSE/SEWAGE DISPOSAL
			51.57 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			41.83 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			95.76 REFUSE/SEWAGE DISPOSAL
			68.63 REFUSE/SEWAGE DISPOSAL
			267.72 REFUSE/SEWAGE DISPOSAL
			51.57 REFUSE/SEWAGE DISPOSAL
			41.38 REFUSE/SEWAGE DISPOSAL
			37.29 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL

WAXIE SANITARY SUPPLY	2/11/2010	22383416	42.49 REFUSE/SEWAGE DISPOSAL
			41.83 REFUSE/SEWAGE DISPOSAL
			37.29 REFUSE/SEWAGE DISPOSAL
			83.56 REFUSE/SEWAGE DISPOSAL
			32.46 REFUSE/SEWAGE DISPOSAL
			113.85 REFUSE/SEWAGE DISPOSAL
			248.68 REFUSE/SEWAGE DISPOSAL
			184.39 REFUSE/SEWAGE DISPOSAL
			83.56 REFUSE/SEWAGE DISPOSAL
			54.73 REFUSE/SEWAGE DISPOSAL
			51.57 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			41.83 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			84.6 REFUSE/SEWAGE DISPOSAL
			48.19 REFUSE/SEWAGE DISPOSAL
			51.57 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			45.98 REFUSE/SEWAGE DISPOSAL
			51.57 REFUSE/SEWAGE DISPOSAL
			95.03 REFUSE/SEWAGE DISPOSAL
			450.3 REFUSE/SEWAGE DISPOSAL
			155.46 REFUSE/SEWAGE DISPOSAL
			275.87 REFUSE/SEWAGE DISPOSAL
			30.16 REFUSE/SEWAGE DISPOSAL
WAXIE SANITARY SUPPLY	2/11/2010	22383416	2,283.88 HOUSEHLD/INSTITUTNL SUPP.
			33.94 CR CREDIT MEMO OR DISCOUNT
			344.15 HOUSEHLD/INSTITUTNL SUPP
			23.93 HOUSEHLD/INSTITUTNL SUPP.
			88.39 HOUSEHLD/INSTITUTNL SUPP.
			572.07 OTHER OPERATION SUPPLIES
			19.46 HOUSEHLD/INSTITUTNL SUPP
			23.93 HOUSEHLD/INSTITUTNL SUPP.
			132.58 HOUSEHLD/INSTITUTNL SUPP.

WAXIE SANITARY SUPPLY	2/11/2010	22383416	686.48 HOUSEHLD/INSTITUTNL SUPP.
			256.78 HOUSEHLD/INSTITUTNL SUPP.
			15.91 HOUSEHLD/INSTITUTNL SUPP.
			28.97 HOUSEHLD/INSTITUTNL SUPP.
			157.16 HOUSEHLD/INSTITUTNL SUPP.
			28.06 HOUSEHLD/INSTITUTNL SUPP.
			151.08 HOUSEHLD/INSTITUTNL SUPP.
			110.61 HOUSEHLD/INSTITUTNL SUPP.
			589.14 HOUSEHLD/INSTITUTNL SUPP.
			11.71 HOUSEHLD/INSTITUTNL SUPP.
			14.42 HOUSEHLD/INSTITUTNL SUPP.
			4,253.49 HOUSEHLD/INSTITUTNL SUPP.
			54.94 HOUSEHLD/INSTITUTNL SUPP.
			60.54 HOUSEHLD/INSTITUTNL SUPP.
			85.78 HOUSEHLD/INSTITUTNL SUPP.
			14.59 HOUSEHLD/INSTITUTNL SUPP.
			18.79 HOUSEHLD/INSTITUTNL SUPP.
			8.22 HOUSEHLD/INSTITUTNL SUPP.
			6,720.00 LAWYERS
WEISMAN, ADAM	2/11/2010	22383417	5,157.08 LAWYERS
WEST, STEVEN D PC	2/11/2010	22383419	2,295.28 AID TO GOVTS & AGENCIES
WINGSPAN	2/11/2010	22383421	2,052.50 AID TO GOVTS & AGENCIES
DANIES, EMILY L	2/11/2010	22383422	1,514.50 LAWYERS
WOLITZKY, SIDNEY	2/11/2010	22383423	2,180.00 LAWYERS
BOWE BELL AND HOWELL	2/11/2010	22383438	1,830.16 REPAIR & MNTNCE SUPPLIES
CDW GOVERNMENT INC	2/11/2010	22383442	3,660.30 PREPAID EXPENSES
			176.34 TOOLS & EQUIP UNDER \$1000
			1,367.33 TOOLS & EQUIP UNDER \$1000
			1,206.47 TOOLS & EQUIP UNDER \$1000
			494.64 TOOLS & EQUIP UNDER \$1000
			212.2 TOOLS & EQUIP UNDER \$1000
DUNN-EDWARDS CORPORATION	2/11/2010	22383448	215.7 REPAIR & MNTNCE SUPPLIES
			647.12 REPAIR & MNTNCE SUPPLIES
			323.55 REPAIR & MNTNCE SUPPLIES
			64.66 REPAIR & MNTNCE SUPPLIES
			15.82 R&M BUILDING & GROUNDS
			8.79 R&M BUILDING & GROUNDS

<p>FERGUSON WATER WORKS #3082 2/11/2010 22383453</p> <p>16.67 R&M BUILDING & GROUNDS 3.07 R&M BUILDING & GROUNDS 5.49 R&M BUILDING & GROUNDS 41.67 REPAIR & MNTNCE SUPPLIES 42.48 REPAIR & MNTNCE SUPPLIES 102.91 REPAIR & MNTNCE SUPPLIES 864.8 REPAIR & MNTNCE SUPPLIES 61.1 REPAIR & MNTNCE SUPPLIES 61.1 REPAIR & MNTNCE SUPPLIES 172.96 REPAIR & MNTNCE SUPPLIES 6.42 REPAIR & MNTNCE SUPPLIES 501.99 REPAIR & MNTNCE SUPPLIES 14.8 REPAIR & MNTNCE SUPPLIES 3.15 REPAIR & MNTNCE SUPPLIES 81.1 REPAIR & MNTNCE SUPPLIES 75.2 REPAIR & MNTNCE SUPPLIES 50.13 REPAIR & MNTNCE SUPPLIES 7.37 REPAIR & MNTNCE SUPPLIES 11.69 REPAIR & MNTNCE SUPPLIES 60.06 REPAIR & MNTNCE SUPPLIES 3.41 REPAIR & MNTNCE SUPPLIES 5.97 REPAIR & MNTNCE SUPPLIES 11.62 REPAIR & MNTNCE SUPPLIES 14.16 REPAIR & MNTNCE SUPPLIES 7.66 REPAIR & MNTNCE SUPPLIES 7.66 REPAIR & MNTNCE SUPPLIES 49.59 REPAIR & MNTNCE SUPPLIES</p> <p>FERGUSON WATER WORKS #3082 2/11/2010 22383453</p>	<p>7.58 REPAIR & MNTNCE SUPPLIES 5.65 REPAIR & MNTNCE SUPPLIES 3.41 REPAIR & MNTNCE SUPPLIES 9.47 REPAIR & MNTNCE SUPPLIES 14.34 REPAIR & MNTNCE SUPPLIES 10.76 REPAIR & MNTNCE SUPPLIES 423.8 REPAIR & MNTNCE SUPPLIES 32.84 REPAIR & MNTNCE SUPPLIES 15.57 REPAIR & MNTNCE SUPPLIES 58.89 REPAIR & MNTNCE SUPPLIES 58.89 REPAIR & MNTNCE SUPPLIES 90.72 REPAIR & MNTNCE SUPPLIES 90.72 REPAIR & MNTNCE SUPPLIES 222.79 REPAIR & MNTNCE SUPPLIES 222.81 REPAIR & MNTNCE SUPPLIES 540.5 REPAIR & MNTNCE SUPPLIES 172.96 REPAIR & MNTNCE SUPPLIES 61.1 REPAIR & MNTNCE SUPPLIES 23.5 NON-MEDICAL PROFESS SVCS 491.24 TOOLS & EQUIP UNDER \$1000 177.07 CHEMICALS 1,937.25 LABORATORY & X-RAY SVCS. 19 LABORATORY & X-RAY SVCS. 38 LABORATORY & X-RAY SVCS. 47 LABORATORY & X-RAY SVCS. 36.1 REPAIR & MNTNCE SUPPLIES 301.6 REPAIR & MNTNCE SUPPLIES 0.94 REPAIR & MNTNCE SUPPLIES 37.98 REPAIR & MNTNCE SUPPLIES 79.31 REPAIR & MNTNCE SUPPLIES 35.33 REPAIR & MNTNCE SUPPLIES 22.07 REPAIR & MNTNCE SUPPLIES 14.31 REPAIR & MNTNCE SUPPLIES 20.16 REPAIR & MNTNCE SUPPLIES 39.23 REPAIR & MNTNCE SUPPLIES 65.33 REPAIR & MNTNCE SUPPLIES 44.14 REPAIR & MNTNCE SUPPLIES</p> <p>GOODMANS INC 2/11/2010 22383456</p> <p>HILL BROTHERS CHEMICAL CO 2/11/2010 22383461</p> <p>UNIVERSITY PHYSICIANS HOSPITAL 2/11/2010 22383462</p> <p>HORIZON DISTRIBUTORS INC 2/11/2010 22383464</p>	<p>7.1 REPAIR & MNTNCE SUPPLIES 1.3 REPAIR & MNTNCE SUPPLIES 2.38 REPAIR & MNTNCE SUPPLIES 2.22 REPAIR & MNTNCE SUPPLIES 61.2 REPAIR & MNTNCE SUPPLIES 53.4 REPAIR & MNTNCE SUPPLIES 17.19 REPAIR & MNTNCE SUPPLIES 6.24 REPAIR & MNTNCE SUPPLIES 4.05 REPAIR & MNTNCE SUPPLIES</p>
<p>HORIZON DISTRIBUTORS INC 2/11/2010 22383464</p> <p>INDUSTRIAL TOOL AND SUPPLY 2/11/2010 22383467</p> <p>LASON SYSTEMS INC 2/11/2010 22383472</p> <p>SARA LEE BAKERY GROUP 2/11/2010 22383475</p> <p>EASTMAN DISTRIBUTING 2/11/2010 22383476</p>	<p>24.2 REPAIR & MNTNCE SUPPLIES 12.38 REPAIR & MNTNCE SUPPLIES 6.1 REPAIR & MNTNCE SUPPLIES 42.45 REPAIR & MNTNCE SUPPLIES 13.59 REPAIR & MNTNCE SUPPLIES 33.57 REPAIR & MNTNCE SUPPLIES 5.31 REPAIR & MNTNCE SUPPLIES 26.53 REPAIR & MNTNCE SUPPLIES 113.19 REPAIR & MNTNCE SUPPLIES 5.69 REPAIR & MNTNCE SUPPLIES 25.49 REPAIR & MNTNCE SUPPLIES 71.38 REPAIR & MNTNCE SUPPLIES 11.49 REPAIR & MNTNCE SUPPLIES 11.65 REPAIR & MNTNCE SUPPLIES 19.27 REPAIR & MNTNCE SUPPLIES 21.87 REPAIR & MNTNCE SUPPLIES 55.08 REPAIR & MNTNCE SUPPLIES 41.1 REPAIR & MNTNCE SUPPLIES</p> <p>197.09 REPAIR & MNTNCE SUPPLIES 107.71 REPAIR & MNTNCE SUPPLIES 216.57 REPAIR & MNTNCE SUPPLIES 220.7 REPAIR & MNTNCE SUPPLIES 15.11 TOOLS & EQUIP UNDER \$1000 76.73 REPAIR & MNTNCE SUPPLIES 1,700.00 R&M-MACHINERY & EQUIPMENT 146 FOOD SUPPLIES 423.4 FOOD SUPPLIES 248.2 FOOD SUPPLIES 248.2 FOOD SUPPLIES 569.4 FOOD SUPPLIES 723.39 FOOD SUPPLIES 66.42 FOOD SUPPLIES 373.81 FOOD SUPPLIES 723.39 FOOD SUPPLIES 612 FOOD SUPPLIES 723.39 FOOD SUPPLIES</p> <p>1,446.77 FOOD SUPPLIES 66.75 FOOD SUPPLIES 2,518.22 REPAIR & MNTNCE SUPPLIES 242.83 REPAIR & MNTNCE SUPPLIES 323.78 REPAIR & MNTNCE SUPPLIES 323.78 REPAIR & MNTNCE SUPPLIES 4.6 TELEPHONE/TELEGRAPH 6.9 TELEPHONE/TELEGRAPH 9.2 TELEPHONE/TELEGRAPH 19.08 TELEPHONE/TELEGRAPH 5,117.60 OTHER OPERATION SUPPLIES 183.09 R&M-MACHINERY & EQUIPMENT 61.03 TOWING SERVICES 255.09 REPAIR & MNTNCE SUPPLIES 138.92 R&M-MACHINERY & EQUIPMENT 144.19 REPAIR & MNTNCE SUPPLIES 77.11 R&M-MACHINERY & EQUIPMENT 270.84 REPAIR & MNTNCE SUPPLIES 116.03 R&M-MACHINERY & EQUIPMENT 51.45 TOWING SERVICES 507.7 REPAIR & MNTNCE SUPPLIES 213.78 R&M-MACHINERY & EQUIPMENT 443.42 REPAIR & MNTNCE SUPPLIES 183.77 R&M-MACHINERY & EQUIPMENT 256.49 REPAIR & MNTNCE SUPPLIES 35.17 R&M-MACHINERY & EQUIPMENT 473.25 REPAIR & MNTNCE SUPPLIES 124.06 R&M-MACHINERY & EQUIPMENT 72 R&M-MACHINERY & EQUIPMENT 40 REPAIR & MNTNCE SUPPLIES 156 R&M-MACHINERY & EQUIPMENT 9.55 CLOTHING/UNFRMS/SAFTY APRL 194.27 CLOTHING/UNFRMS/SAFTY APRL 36.29 CLOTHING/UNFRMS/SAFTY APRL 120.35 CLOTHING/UNFRMS/SAFTY APRL 103.62 LAW ENFORCEMENT SUPPLIES 96.4 CLOTHING/UNFRMS/SAFTY APRL</p> <p>PHOENIX PUMPS, INC 2/11/2010 22383481</p> <p>PRECISION TOOL & FASTNER 2/11/2010 22383485</p> <p>QWEST INTERPRISE NETWORKING 2/11/2010 22383487</p> <p>SAN DIEGO POLICE EQUIP CO INC 2/11/2010 22383491</p> <p>TUCSON AUTO TRUCK AND MACHINE 2/11/2010 22383501</p> <p>TUCSON RESTAURANT EQUIP(TRESCO) 2/11/2010 22383503</p> <p>GRAINGER INC 2/11/2010 22383514</p>	<p>197.09 REPAIR & MNTNCE SUPPLIES 107.71 REPAIR & MNTNCE SUPPLIES 216.57 REPAIR & MNTNCE SUPPLIES 220.7 REPAIR & MNTNCE SUPPLIES 15.11 TOOLS & EQUIP UNDER \$1000 76.73 REPAIR & MNTNCE SUPPLIES 1,700.00 R&M-MACHINERY & EQUIPMENT 146 FOOD SUPPLIES 423.4 FOOD SUPPLIES 248.2 FOOD SUPPLIES 248.2 FOOD SUPPLIES 569.4 FOOD SUPPLIES 723.39 FOOD SUPPLIES 66.42 FOOD SUPPLIES 373.81 FOOD SUPPLIES 723.39 FOOD SUPPLIES 612 FOOD SUPPLIES 723.39 FOOD SUPPLIES</p>
<p>ARIZONA PUBLIC DEFENDER ASSN 2/12/2010 22383572</p> <p>ARIZONA PUBLIC DEFENDER ASSN 2/12/2010 22383572</p> <p>KRAUSS,DANIEL A 2/12/2010 22383609</p> <p>MCKEE,CECILE PHD 2/12/2010 22383610</p> <p>BOB BARKER COMPANY INC 2/12/2010 22383629</p> <p>TOPAZ PARALEGAL SERVICES LLC 2/12/2010 22383647</p> <p>LABORATORY & FORENSIC MEDICINE 2/12/2010 22383648</p> <p>METRO WATER DISTRICT 2/12/2010 22383662</p> <p>SULLIVAN, JAMES P(PHD) 2/12/2010 22383683</p> <p>VERIZON WIRELESS 2/12/2010 22383691</p>	<p>82.22 CLOTHNG/UNFRMS/SAFTY APRL 6.32 CLOTHNG/UNFRMS/SAFTY APRL 9.91 CLOTHNG/UNFRMS/SAFTY APRL 12.61 CLOTHNG/UNFRMS/SAFTY APRL 5.72 CLOTHNG/UNFRMS/SAFTY APRL 50 DUES AND MEMBERSHIPS 160 DUES AND MEMBERSHIPS 1,250.00 DUES AND MEMBERSHIPS 285 DUES AND MEMBERSHIPS</p> <p>110 DUES AND MEMBERSHIPS 115 DUES AND MEMBERSHIPS 10 DUES AND MEMBERSHIPS 6,315.85 EXPERT WITNESS/INTERPRTRS 1,875.00 EXPERT WITNESS/INTERPRTRS 1,014.72 CLOTHNG/UNFRMS/SAFTY APRL 283.8 COURT REPORTERS 286 COURT REPORTERS 22 COURT REPORTERS 415.8 COURT REPORTERS 2,000.00 EXPERT WITNESS/INTERPRTRS 20.2 WATER & SEWER 151.92 WATER & SEWER 103 WATER & SEWER 454.16 WATER & SEWER 414.54 WATER & SEWER 49.6 WATER & SEWER</p> <p>5,080.00 EXPERT WITNESS/INTERPRTRS 38.1 TELEPHONE/TELEGRAPH 89.74 TELEPHONE/TELEGRAPH 20.7 TELEPHONE/TELEGRAPH 36.58 TELEPHONE/TELEGRAPH 81.6 TELEPHONE/TELEGRAPH 75.13 TELEPHONE/TELEGRAPH 28.13 TELEPHONE/TELEGRAPH 42.57 TELEPHONE/TELEGRAPH 27.49 TELEPHONE/TELEGRAPH</p> <p>131.92 TELEPHONE/TELEGRAPH 76.72 TELEPHONE/TELEGRAPH 27.49 TELEPHONE/TELEGRAPH 49.16 TELEPHONE/TELEGRAPH 36.58 TELEPHONE/TELEGRAPH 48.01 TELEPHONE/TELEGRAPH 36.61 TELEPHONE/TELEGRAPH 55.24 TELEPHONE/TELEGRAPH 4.38 CR CREDIT MEMO OR DISCOUNT 84.9 TELEPHONE/TELEGRAPH 10.44 TELEPHONE/TELEGRAPH 27.49 TELEPHONE/TELEGRAPH 36.58 TELEPHONE/TELEGRAPH 38.44 TELEPHONE/TELEGRAPH 275.78 TELEPHONE/TELEGRAPH 27.49 TELEPHONE/TELEGRAPH 656.24 SOFTWARE UNDER \$1000 29.05 SOFTWARE UNDER \$1000 1,185.94 COMPUTR EQUIP UNDER \$1000 329.56 R&M SOFTWARE/DATA PROCSNG 990.63 R&M SOFTWARE/DATA PROCSNG 744.21 R&M SOFTWARE/DATA PROCSNG 917.62 R&M SOFTWARE/DATA PROCSNG 263.51 R&M SOFTWARE/DATA PROCSNG 1,274.00 FOOD SUPPLIES 44.03 REPAIR & MNTNCE SUPPLIES 88.06 REPAIR & MNTNCE SUPPLIES 132.1 REPAIR & MNTNCE SUPPLIES 1,146.20 EXTRADITION & INVESTIGATN 430 LAWYERS 1,685.00 LAWYERS 1,000.00 LAWYERS 1,040.00 NON-MEDICAL PROFESS SVCS 1,000.00 LAWYERS 6,000.00 NON-MEDICAL PROFESS SVCS 6.49 LAUNDRY & LINEN SERVICES 2.59 LAUNDRY & LINEN SERVICES</p> <p>DELL 2/12/2010 22383695</p> <p>PEDDLERS SON PRODUCE CO 2/12/2010 22383697</p> <p>BIFF BAKER FENCE CO INC 2/12/2010 22383701</p> <p>SECURITY TRANSPORT SERVICES IN 2/12/2010 22383704</p> <p>JACOBS, HENRY LAW OFFICE OF 2/12/2010 22383706</p> <p>POLLINS, KAREN R 2/12/2010 22383708</p> <p>TACTICAL ADVANTAGE TRAINING AC 2/12/2010 22383713</p> <p>JACOBS WALTON, JANE H 2/12/2010 22383715</p> <p>GRUPO-SMS USA LLC 2/12/2010 22383718</p> <p>UNIFIRST CORPORATION 2/12/2010 22383727</p>	<p>82.22 CLOTHNG/UNFRMS/SAFTY APRL 6.32 CLOTHNG/UNFRMS/SAFTY APRL 9.91 CLOTHNG/UNFRMS/SAFTY APRL 12.61 CLOTHNG/UNFRMS/SAFTY APRL 5.72 CLOTHNG/UNFRMS/SAFTY APRL 50 DUES AND MEMBERSHIPS 160 DUES AND MEMBERSHIPS 1,250.00 DUES AND MEMBERSHIPS 285 DUES AND MEMBERSHIPS</p> <p>110 DUES AND MEMBERSHIPS 115 DUES AND MEMBERSHIPS 10 DUES AND MEMBERSHIPS 6,315.85 EXPERT WITNESS/INTERPRTRS 1,875.00 EXPERT WITNESS/INTERPRTRS 1,014.72 CLOTHNG/UNFRMS/SAFTY APRL 283.8 COURT REPORTERS 286 COURT REPORTERS 22 COURT REPORTERS 415.8 COURT REPORTERS 2,000.00 EXPERT WITNESS/INTERPRTRS 20.2 WATER & SEWER 151.92 WATER & SEWER 103 WATER & SEWER 454.16 WATER & SEWER 414.54 WATER & SEWER 49.6 WATER & SEWER</p> <p>5,080.00 EXPERT WITNESS/INTERPRTRS 38.1 TELEPHONE/TELEGRAPH 89.74 TELEPHONE/TELEGRAPH 20.7 TELEPHONE/TELEGRAPH 36.58 TELEPHONE/TELEGRAPH 81.6 TELEPHONE/TELEGRAPH 75.13 TELEPHONE/TELEGRAPH 28.13 TELEPHONE/TELEGRAPH 42.57 TELEPHONE/TELEGRAPH 27.49 TELEPHONE/TELEGRAPH</p>

<p>UNIFIRST CORPORATION 2/12/2010 22383727</p> <p>LAGATTUTA, CHARLES A PC 2/12/2010 22383732</p> <p>SORENSEN FORENSICS LLC 2/12/2010 22383733</p> <p>VISION BUSINESS PRODUCTS AZ 2/12/2010 22383735</p> <p>DAGOSTINO PRIVATE INVESTIGTNS 2/12/2010 22383753</p> <p>KLEIN, FREDERICK 2/12/2010 22383755</p> <p>CIRILLO, ELIZABETH ANN 2/12/2010 22383756</p> <p>ARIZONA JET MAIL SERVICES LLC 2/12/2010 22383760</p>	<p>3.24 LAUNDRY & LINEN SERVICES</p> <p>8.11 LAUNDRY & LINEN SERVICES</p> <p>7.78 LAUNDRY & LINEN SERVICES</p> <p>19.46 LAUNDRY & LINEN SERVICES</p> <p>64.86 LAUNDRY & LINEN SERVICES</p> <p>19.94 LAUNDRY & LINEN SERVICES</p> <p>2.89 LAUNDRY & LINEN SERVICES</p> <p>11.19 LAUNDRY & LINEN SERVICES</p> <p>48.34 LAUNDRY & LINEN SERVICES</p> <p>2.82 LAUNDRY & LINEN SERVICES</p> <p>64.86 LAUNDRY & LINEN SERVICES</p> <p>10.38 LAUNDRY & LINEN SERVICES</p> <p>6.49 LAUNDRY & LINEN SERVICES</p> <p>10.38 LAUNDRY & LINEN SERVICES</p> <p>9.73 LAUNDRY & LINEN SERVICES</p> <p>5.62 LAUNDRY & LINEN SERVICES</p> <p>3.24 LAUNDRY & LINEN SERVICES</p> <p>1.62 LAUNDRY & LINEN SERVICES</p> <p>7.78 LAUNDRY & LINEN SERVICES</p> <p>3.24 LAUNDRY & LINEN SERVICES</p> <p>10.38 LAUNDRY & LINEN SERVICES</p> <p>2,950.00 LAWYERS</p> <p>570 LAW ENFORCEMENT SERVICES</p> <p>300 LAW ENFORCEMENT SERVICES</p> <p>62.6 OFFICE SUPPLIES</p> <p>46.9 OFFICE SUPPLIES</p> <p>199.07 OFFICE SUPPLIES</p> <p>73.47 OFFICE SUPPLIES</p> <p>91.19 OFFICE SUPPLIES</p> <p>2,087.20 INVESTIGATIVE EXPENSE</p> <p>1,030.02 FOOD SUPPLIES</p> <p>1,600.00 LAWYERS</p> <p>1,045.00 LAWYERS</p> <p>235 LAWYERS</p> <p>696.21 NON-MEDICAL PROFESS SVCS</p> <p>170.64 NON-MEDICAL PROFESS SVCS</p>	<p>1,513.40 LAWYERS</p> <p>1,830.00 NON-MEDICAL PROFESS SVCS</p> <p>3,150.00 LAWYERS</p> <p>15.6 LAWYERS</p> <p>2,200.00 LAWYERS</p> <p>2,199.00 WIA TRNG-TUJTN 4TH PARTY</p> <p>4,000.00 LAWYERS</p> <p>6,360.00 LAWYERS</p> <p>211.88 OFFICE SUPPLIES</p> <p>211.88 OFFICE SUPPLIES</p> <p>211.88 OFFICE SUPPLIES</p> <p>211.88 OFFICE SUPPLIES</p> <p>242.68 OFFICE SUPPLIES</p> <p>33.9 OFFICE SUPPLIES</p> <p>33.9 OFFICE SUPPLIES</p> <p>29.66 OFFICE SUPPLIES</p> <p>25.43 OFFICE SUPPLIES</p> <p>7,000.00 MEDICAL PROFESSIONAL SVCS</p> <p>33.87 HOUSEHLD/INSTITUTNL SUPP</p> <p>43.68 HOUSEHLD/INSTITUTNL SUPP</p> <p>49.89 HOUSEHLD/INSTITUTNL SUPP</p> <p>13.49 HOUSEHLD/INSTITUTNL SUPP</p> <p>1,364.74 HOUSEHLD/INSTITUTNL SUPP</p> <p>SHAMROCK FOODS COMPANY 2/12/2010 22383789</p> <p>394.35 HOUSEHLD/INSTITUTNL SUPP</p> <p>525.11 FOOD PREPARATION SUPPLIES</p> <p>194.02 FOOD PREPARATION SUPPLIES</p> <p>38.18 FOOD PREPARATION SUPPLIES</p> <p>31.65 FOOD PREPARATION SUPPLIES</p> <p>18.11 FOOD PREPARATION SUPPLIES</p> <p>264.29 FOOD PREPARATION SUPPLIES</p> <p>115.13 FOOD PREPARATION SUPPLIES</p>
<p>DIAMONDBACK POLICE SUPPLY CO 2/12/2010 22383799</p> <p>DOUBLE T SIGNS, INC 2/12/2010 22383801</p> <p>FERGUSON WATER WORKS #3082 2/12/2010 22383805</p> <p>HUSSAR ELECTRIC SUPPLY CO 2/12/2010 22383814</p>	<p>27.62 FOOD PREPARATION SUPPLIES</p> <p>40.54 FOOD PREPARATION SUPPLIES</p> <p>2,362.55 FOOD SUPPLIES</p> <p>984.51 FOOD SUPPLIES</p> <p>630.02 FOOD SUPPLIES</p> <p>2,134.98 LAW ENFORCEMENT SUPPLIES</p> <p>245.82 R&M-MACHINERY & EQUIPMENT</p> <p>298 R&M-MACHINERY & EQUIPMENT</p> <p>447.59 R&M-MACHINERY & EQUIPMENT</p> <p>410.5 R&M-MACHINERY & EQUIPMENT</p> <p>410.5 R&M-MACHINERY & EQUIPMENT</p> <p>58.37 R&M-MACHINERY & EQUIPMENT</p> <p>433 R&M-MACHINERY & EQUIPMENT</p> <p>180.26 R&M-MACHINERY & EQUIPMENT</p> <p>843.18 REPAIR & MNTNCE SUPPLIES</p> <p>5.99 REPAIR & MNTNCE SUPPLIES</p> <p>13.49 REPAIR & MNTNCE SUPPLIES</p> <p>23.89 REPAIR & MNTNCE SUPPLIES</p> <p>52.34 REPAIR & MNTNCE SUPPLIES</p> <p>66.49 REPAIR & MNTNCE SUPPLIES</p> <p>1.52 REPAIR & MNTNCE SUPPLIES</p> <p>3.92 REPAIR & MNTNCE SUPPLIES</p> <p>19.88 REPAIR & MNTNCE SUPPLIES</p> <p>6.75 REPAIR & MNTNCE SUPPLIES</p> <p>11.95 REPAIR & MNTNCE SUPPLIES</p> <p>60.7 REPAIR & MNTNCE SUPPLIES</p> <p>11.83 REPAIR & MNTNCE SUPPLIES</p> <p>384.68 REPAIR & MNTNCE SUPPLIES</p> <p>25.73 REPAIR & MNTNCE SUPPLIES</p> <p>11.44 REPAIR & MNTNCE SUPPLIES</p> <p>5.23 REPAIR & MNTNCE SUPPLIES</p> <p>1,342.60 REPAIR & MNTNCE SUPPLIES</p> <p>24.71 REPAIR & MNTNCE SUPPLIES</p> <p>96.11 REPAIR & MNTNCE SUPPLIES</p> <p>14.6 REPAIR & MNTNCE SUPPLIES</p> <p>6.81 REPAIR & MNTNCE SUPPLIES</p> <p>15.79 REPAIR & MNTNCE SUPPLIES</p>	<p>INDUSTRIAL TOOL AND SUPPLY 2/12/2010 22383816</p> <p>KUSTOM SIGNALS INC 2/12/2010 22383819</p> <p>SARA LEE BAKERY GROUP 2/12/2010 22383822</p> <p>EASTMAN DISTRIBUTING 2/12/2010 22383823</p> <p>LYNN PEAVEY COMPANY 2/12/2010 22383824</p> <p>TROXELL COMMUNICATIONS INC 2/12/2010 22383840</p> <p>STOCK YARDS MEAT PACKING CO 2/12/2010 22383845</p> <p>VISIONQUEST NATIONAL LTD 2/18/2010 22383857</p> <p>STAPLES ADVANTAGE 2/18/2010 22383868</p> <p>451.35 TOOLS & EQUIP UNDER \$1000</p> <p>1,031.48 REPAIR & MNTNCE SUPPLIES</p> <p>209.17 R&M-MACHINERY & EQUIPMENT</p> <p>18.83 POSTAGE & FREIGHT</p> <p>18 FOOD SUPPLIES</p> <p>174.8 FOOD SUPPLIES</p> <p>321.2 FOOD SUPPLIES</p> <p>525.6 FOOD SUPPLIES</p> <p>723.39 FOOD SUPPLIES</p> <p>390.09 FOOD SUPPLIES</p> <p>2,100.00 LAW ENFORCEMENT SUPPLIES</p> <p>812.25 TOOLS & EQUIP UNDER \$1000</p> <p>275.36 REPAIR & MNTNCE SUPPLIES</p> <p>1,004.87 FOOD SUPPLIES</p> <p>1,850.26 FOOD SUPPLIES</p> <p>1,150.50 MEDICAL PROFESSIONAL SVCS</p> <p>164.96 OFFICE SUPPLIES</p> <p>122.49 OFFICE SUPPLIES</p> <p>65.38 OFFICE SUPPLIES</p> <p>9.28 OFFICE SUPPLIES</p> <p>45.5 OFFICE SUPPLIES</p> <p>131.98 OFFICE SUPPLIES</p> <p>320.99 OFFICE SUPPLIES</p> <p>43.2 OFFICE SUPPLIES</p> <p>1,112.57 OFFICE SUPPLIES</p> <p>6.79 OFFICE SUPPLIES</p> <p>251.86 OFFICE SUPPLIES</p> <p>7.73 OFFICE SUPPLIES</p> <p>2,987.40 OFFICE SUPPLIES</p> <p>316.39 OFFICE SUPPLIES</p> <p>80.21 OFFICE SUPPLIES</p> <p>103.13 OFFICE SUPPLIES</p>
<p>ACE RUBBER STAMP & ENGRAVING 2/18/2010 22383974</p> <p>SUTHERLAND, ERIN K 2/18/2010 22383975</p> <p>AJO IMPROVEMENT CO 2/18/2010 22383999</p> <p>ARIZONA DEPT OF REVENUE 2/18/2010 22384073</p>	<p>16.47 OFFICE SUPPLIES</p> <p>120.15 OFFICE SUPPLIES</p> <p>239.49 OFFICE SUPPLIES</p> <p>90.14 OFFICE SUPPLIES</p> <p>19.03 OFFICE SUPPLIES</p> <p>47.98 OFFICE SUPPLIES</p> <p>128.88 OFFICE SUPPLIES</p> <p>364.05 OFFICE SUPPLIES</p> <p>114.13 OFFICE SUPPLIES</p> <p>3.35 OFFICE SUPPLIES</p> <p>519.14 OFFICE SUPPLIES</p> <p>1,673.36 OFFICE SUPPLIES</p> <p>199.59 OFFICE SUPPLIES</p> <p>644.56 OFFICE SUPPLIES</p> <p>920.8 OFFICE SUPPLIES</p> <p>184.16 OFFICE SUPPLIES</p> <p>184.16 OFFICE SUPPLIES</p> <p>576 NON-MEDICAL PROFESS SVCS</p> <p>684 NON-MEDICAL PROFESS SVCS</p> <p>65.54 ELECTRICITY</p> <p>1,391.15 ELECTRICITY</p> <p>246.74 ELECTRICITY</p> <p>15.48 ELECTRICITY</p> <p>27.11 WATER & SEWER</p> <p>30.83 WATER & SEWER</p> <p>194.45 ELECTRICITY</p> <p>27.64 WATER & SEWER</p> <p>126.14 WATER & SEWER</p> <p>55.7 WATER & SEWER</p> <p>91.92 WATER & SEWER</p> <p>541.17 WATER & SEWER</p> <p>90.54 WATER & SEWER</p> <p>55.7 WATER & SEWER</p> <p>10.29 WATER & SEWER</p> <p>60.32 WATER & SEWER</p> <p>5.52 WATER & SEWER</p> <p>891.74 SALES AND USE TAX</p>	<p>OFFICE DEPOT 2/18/2010 22384151</p> <p>OFFICE DEPOT 2/18/2010 22384151</p> <p>GUASTAFERRO, JOSEPH 2/18/2010 22384174</p> <p>BANK OF AMERICA HOME LOANS 2/18/2010 22384212</p> <p>BUREAU OF INDIAN AFFAIRS 2/18/2010 22384242</p> <p>CLERK OF SUPERIOR COURT 2/18/2010 22384266</p> <p>HINTON, RICHARD M (PHD)/PC 2/18/2010 22384313</p> <p>CASEY, JOHN J. 2/18/2010 22384344</p> <p>SHOE CORP OF BIRMINGHAM INC 2/18/2010 22384386</p> <p>11,630.37 USE TAX</p> <p>1,195.60 S. TAX COLL. RENT PROP</p> <p>35.1 OFFICE SUPPLIES</p> <p>560.38 OFFICE SUPPLIES</p> <p>15.45 OFFICE SUPPLIES</p> <p>22.82 OFFICE SUPPLIES</p> <p>15.45 OFFICE SUPPLIES</p> <p>7.03 OFFICE SUPPLIES</p> <p>156.77 OFFICE SUPPLIES</p> <p>17.96 OFFICE SUPPLIES</p> <p>12.76 OFFICE SUPPLIES</p> <p>6.12 OFFICE SUPPLIES</p> <p>9.38 OFFICE SUPPLIES</p> <p>60.55 OFFICE SUPPLIES</p> <p>4.28 OFFICE SUPPLIES</p> <p>77.5 OFFICE SUPPLIES</p> <p>49.83 OFFICE SUPPLIES</p> <p>10.12 OFFICE SUPPLIES</p> <p>191.47 OFFICE SUPPLIES</p> <p>42.05 OFFICE SUPPLIES</p> <p>4,518.47 EXPERT WITNESS/INTERPRTRS</p> <p>1,225.88 WIA SUPPORT SERVICES</p> <p>604.73 ELECTRICITY</p> <p>17 ELECTRICITY</p> <p>395.29 OTHER MISCELLANEOUS CHGS</p> <p>254.72 OTHER MISCELLANEOUS CHGS</p> <p>1,230.55 OTHER MISCELLANEOUS CHGS</p> <p>424.3 OTHER MISCELLANEOUS CHGS</p> <p>334.82 OTHER MISCELLANEOUS CHGS</p> <p>58.39 OTHER MISCELLANEOUS CHGS</p> <p>776.57 OTHER MISCELLANEOUS CHGS</p> <p>2,259.00 EXPERT WITNESS/INTERPRTRS</p> <p>362.5 OTHER JUDICIAL OFFICERS</p> <p>725 OTHER JUDICIAL OFFICERS</p> <p>1,352.00 CLOTHING/UNFRMS/SAFTY APRL</p> <p>110.6 CLOTHING/UNFRMS/SAFTY APRL</p>

POSTMASTER TOUCHSTONE BEHAVIORAL HLTH SRV	2/18/2010 22384394 2/18/2010 22384403	1,040.00 POSTAGE & FREIGHT 259.2 MEDICAL PROFESSIONAL SVCS 108 MEDICAL PROFESSIONAL SVCS 943.2 MEDICAL PROFESSIONAL SVCS
UNITED PARCEL SERVICE SOUTHWEST GAS CORPORATION	2/18/2010 22384405 2/18/2010 22384429	1,045.69 POSTAGE & FREIGHT 308.52 NATURAL GAS 141.07 NATURAL GAS 40.85 NATURAL GAS 15,219.57 NATURAL GAS 349.93 NATURAL GAS 48.57 NATURAL GAS 167.26 NATURAL GAS 1,071.36 NATURAL GAS 918.86 NATURAL GAS 561.49 NATURAL GAS 259.49 NATURAL GAS 38.94 NATURAL GAS 164.5 NATURAL GAS 310.02 NATURAL GAS 612.41 NATURAL GAS 30.33 NATURAL GAS 19,689.31 NATURAL GAS 723.62 NATURAL GAS 2,653.74 NATURAL GAS
WESTERN MENTAL HEALTH & RSTR SULLIVAN, JAMES P(PHD) SUN TRAN TRICO ELECTRIC COOPERATIVE INC TUCSON ELECTRIC POWER COMPANY	2/18/2010 22384435 2/18/2010 22384438 2/18/2010 22384439 2/18/2010 22384449 2/18/2010 22384454	4,470.00 MEDICAL PROFESSIONAL SVCS 3,580.00 EXPERT WITNESS/INTERPRTRS 500 OTHER MISCELLANEOUS CHGS 63.26 ELECTRICITY 1,226.90 ELECTRICITY 41.32 ELECTRICITY 345.07 ELECTRICITY 1,140.73 ELECTRICITY 937.35 ELECTRICITY 6,235.00 COURT REPORTERS 104.84 TELEPHONE/TELEGRAPH 83.22 TELEPHONE/TELEGRAPH 440.69 TELEPHONE/TELEGRAPH
TRANTECH CORPORATION VERIZON WIRELESS	2/18/2010 22384459 2/18/2010 22384461	

VERIZON WIRELESS SIMPSON, PAUL W (ED.D) CITY OF TUCSON-WATER & SEWER	2/18/2010 22384461 2/18/2010 22384462 2/18/2010 22384465	230.49 TELEPHONE/TELEGRAPH 83.22 TELEPHONE/TELEGRAPH 25.67 TELEPHONE/TELEGRAPH 700 EXPERT WITNESS/INTERPRTRS 700 EXPERT WITNESS/INTERPRTRS 497.38 WATER & SEWER 54.94 WATER & SEWER 62.84 WATER & SEWER 43.17 WATER & SEWER 167.92 WATER & SEWER 80.69 WATER & SEWER 148 WATER & SEWER 206.96 WATER & SEWER 145.54 WATER & SEWER 32.94 WATER & SEWER 11.22 WATER & SEWER 224.42 WATER & SEWER 233.79 WATER & SEWER 213.51 WATER & SEWER 209.93 WATER & SEWER 669.73 WATER & SEWER 39.77 WATER & SEWER 39.77 WATER & SEWER 43.41 WATER & SEWER 48.89 WATER & SEWER 6.07 WATER & SEWER 13.51 WATER & SEWER 163.81 WATER & SEWER 43.62 WATER & SEWER 521.4 WATER & SEWER 656.04 WATER & SEWER 121.9 WATER & SEWER 39.29 WATER & SEWER 15.59 WATER & SEWER 7.26 REPAIR & MNTNCE SUPPLIES 1.71 REPAIR & MNTNCE SUPPLIES
COPPER STATE BOLT & NUT CO	2/18/2010 22384481	

COPPER STATE BOLT & NUT CO	2/18/2010 22384481	1.99 REPAIR & MNTNCE SUPPLIES 3.08 REPAIR & MNTNCE SUPPLIES 2.42 REPAIR & MNTNCE SUPPLIES 1.97 REPAIR & MNTNCE SUPPLIES 1.10 REPAIR & MNTNCE SUPPLIES 3.07 REPAIR & MNTNCE SUPPLIES 2.77 REPAIR & MNTNCE SUPPLIES 2.94 REPAIR & MNTNCE SUPPLIES 13.43 REPAIR & MNTNCE SUPPLIES 2.25 REPAIR & MNTNCE SUPPLIES 4.58 REPAIR & MNTNCE SUPPLIES 5.26 REPAIR & MNTNCE SUPPLIES 5.86 REPAIR & MNTNCE SUPPLIES 5.84 REPAIR & MNTNCE SUPPLIES 5.58 REPAIR & MNTNCE SUPPLIES 16.35 REPAIR & MNTNCE SUPPLIES 2.72 REPAIR & MNTNCE SUPPLIES 2.51 REPAIR & MNTNCE SUPPLIES 5.4 REPAIR & MNTNCE SUPPLIES 9.08 REPAIR & MNTNCE SUPPLIES 27.95 REPAIR & MNTNCE SUPPLIES 32.71 REPAIR & MNTNCE SUPPLIES 10.03 REPAIR & MNTNCE SUPPLIES 8.73 REPAIR & MNTNCE SUPPLIES 5.45 REPAIR & MNTNCE SUPPLIES 18.34 REPAIR & MNTNCE SUPPLIES 16.13 REPAIR & MNTNCE SUPPLIES 13.45 REPAIR & MNTNCE SUPPLIES 13.23 REPAIR & MNTNCE SUPPLIES
DELL	2/18/2010 22384482	14.47 REPAIR & MNTNCE SUPPLIES 18.58 REPAIR & MNTNCE SUPPLIES 10.1 REPAIR & MNTNCE SUPPLIES 2.53 REPAIR & MNTNCE SUPPLIES
PEDDLER'S SON PRODUCE CO	2/18/2010 22384486	58.80 TOOLS & EQUIP UNDER \$1000 150.22 TOOLS & EQUIP UNDER \$1000 1,569.05 FOOD SUPPLIES

HOME DEPOT USA INC	2/18/2010 22384493	36.85 REPAIR & MNTNCE SUPPLIES 147.88 REPAIR & MNTNCE SUPPLIES 127.56 REPAIR & MNTNCE SUPPLIES 96.53 REPAIR & MNTNCE SUPPLIES 29.88 REPAIR & MNTNCE SUPPLIES 36.64 REPAIR & MNTNCE SUPPLIES 4.97 REPAIR & MNTNCE SUPPLIES 14.66 REPAIR & MNTNCE SUPPLIES 23.26 REPAIR & MNTNCE SUPPLIES 11.86 REPAIR & MNTNCE SUPPLIES 19.26 REPAIR & MNTNCE SUPPLIES 19.45 REPAIR & MNTNCE SUPPLIES 25.56 REPAIR & MNTNCE SUPPLIES 54.58 HOUSEHLD/INSTITUTNL SUPP 33.64 REPAIR & MNTNCE SUPPLIES 33.47 REPAIR & MNTNCE SUPPLIES 79.97 REPAIR & MNTNCE SUPPLIES 7.5 REPAIR & MNTNCE SUPPLIES 42.05 REPAIR & MNTNCE SUPPLIES 122.98 REPAIR & MNTNCE SUPPLIES 33.68 REPAIR & MNTNCE SUPPLIES 16.21 REPAIR & MNTNCE SUPPLIES 49.73 REPAIR & MNTNCE SUPPLIES 66.75 REPAIR & MNTNCE SUPPLIES 126.35 REPAIR & MNTNCE SUPPLIES 49.29 REPAIR & MNTNCE SUPPLIES 12.21 REPAIR & MNTNCE SUPPLIES 19.4 REPAIR & MNTNCE SUPPLIES 16.06 REPAIR & MNTNCE SUPPLIES 19.39 REPAIR & MNTNCE SUPPLIES 77.57 OTHER OPERATION SUPPLIES 3,491.08 SECURITY 1,115.00 LAWYERS 4,400.00 LAWYERS 1,400.00 JTPAWORKEXP 1,000.00 JTPAWORKEXP 200 JTPAWORKEXP
SECURITAS SECURITY SERVICES US SWEET, CYNTHIA LOMAYESVA, FREDERICK K LAW OFC GRACE TEMPLE BAPTIST CHURCH OF	2/18/2010 22384494 2/18/2010 22384503 2/18/2010 22384506 2/18/2010 22384508	

G T OUTREACH PROGRAM INC SANDERS, KEN LEONI, ARLENE D LAW OFFICE OF YOUNG, PEGGY SUE NAPA AUTO PARTS	2/18/2010 22384509 2/18/2010 22384510 2/18/2010 22384512 2/18/2010 22384513 2/18/2010 22384530	1,000.00 JTPAWORKEXP 3,900.00 JTPAWORKEXP 3,740.00 LAWYERS 1,057.70 LAWYERS 5,225.00 LAWYERS 0.87 REPAIR & MNTNCE SUPPLIES 1.07 REPAIR & MNTNCE SUPPLIES 52.81 CR CREDIT MEMO OR DISCOUNT 76.42 CR CREDIT MEMO OR DISCOUNT 21.62 CR CREDIT MEMO OR DISCOUNT 10.81 CR CREDIT MEMO OR DISCOUNT 32.43 CR CREDIT MEMO OR DISCOUNT 76.42 CR CREDIT MEMO OR DISCOUNT 1.72 REPAIR & MNTNCE SUPPLIES 3.92 REPAIR & MNTNCE SUPPLIES 5.31 REPAIR & MNTNCE SUPPLIES 2.05 REPAIR & MNTNCE SUPPLIES 3.42 REPAIR & MNTNCE SUPPLIES 1.24 REPAIR & MNTNCE SUPPLIES 9.41 REPAIR & MNTNCE SUPPLIES
NAPA AUTO PARTS	2/18/2010 22384530	0.58 REPAIR & MNTNCE SUPPLIES 1.08 REPAIR & MNTNCE SUPPLIES 1.44 REPAIR & MNTNCE SUPPLIES 1.18 REPAIR & MNTNCE SUPPLIES 0.95 REPAIR & MNTNCE SUPPLIES 0.81 REPAIR & MNTNCE SUPPLIES 1 REPAIR & MNTNCE SUPPLIES 0.81 REPAIR & MNTNCE SUPPLIES 0.41 REPAIR & MNTNCE SUPPLIES
COOK'S DIRECT	2/18/2010 22384540	1,396.80 REPAIR & MNTNCE SUPPLIES 72.52 POSTAGE & FREIGHT
UNIFIRST CORPORATION	2/18/2010 22384549	9.73 LAUNDRY & LINEN SERVICES 0.97 LAUNDRY & LINEN SERVICES 5.41 LAUNDRY & LINEN SERVICES 4.69 LAUNDRY & LINEN SERVICES 1.46 LAUNDRY & LINEN SERVICES

MANUEL H GARCIA, LAW OFFICE OF VISION BUSINESS PRODUCTS AZ	2/18/2010 22384565 2/18/2010 22384568	4,625.00 LAWYERS 89.7 OFFICE SUPPLIES 134.35 OFFICE SUPPLIES 73.34 OFFICE SUPPLIES 45.59 OTHER OPERATION SUPPLIES 59.39 OTHER OPERATION SUPPLIES 78.71 OFFICE SUPPLIES 4,250.00 LAWYERS 3,120.00 LAWYERS 3,115.00 LAWYERS 807 LAWYERS 1,125.00 LAWYERS 300 R&M BUILDING & GROUNDS 250 R&M BUILDING & GROUNDS 400 R&M BUILDING & GROUNDS 460.92 ELECTRICITY 989.51 REPAIR & MNTNCE SUPPLIES 214.39 REPAIR & MNTNCE SUPPLIES 1,954.07 REPAIR & MNTNCE SUPPLIES 48.43 REPAIR & MNTNCE SUPPLIES 223.98 REPAIR & MNTNCE SUPPLIES 149.83 REPAIR & MNTNCE SUPPLIES 325.38 REPAIR & MNTNCE SUPPLIES 148.66 REPAIR & MNTNCE SUPPLIES 1,362.06 REPAIR & MNTNCE SUPPLIES 3,906.14 REPAIR & MNTNCE SUPPLIES 464 NON-MEDICAL PROFESS SVCS 928 NON-MEDICAL PROFESS SVCS 3,330.00 LAWYERS 4,500.00 LAWYERS 96.57 NON-MEDICAL PROFESS SVCS 125 NON-MEDICAL PROFESS SVCS 175 NON-MEDICAL PROFESS SVCS 159.63 NON-MEDICAL PROFESS SVCS
VAUGHAN, MICHAEL H PC LAW OFC LAW OFFICES OF DAVID H WATERMA LAW OFFICES OF ANNE ELSBERRY P LAW OFFICES OF NICKI DICAMPLI DAVECK PROPERTIES LLC	2/18/2010 22384573 2/18/2010 22384596 2/18/2010 22384598 2/18/2010 22384603 2/18/2010 22384604	
ADVANCED CONTROLS CORPORATION	2/18/2010 22384615	
RACY ASSOCIATES, INC ANDERSON, DANIEL ARAMBULA, DAVIDA ARIZONA JET MAIL SERVICES LLC AUTOMATED PRESORT SERVICES	2/18/2010 22384616 2/18/2010 22384624 2/18/2010 22384625 2/18/2010 22384626 2/18/2010 22384629	

		725.61 NON-MEDICAL PROFESS SVCS 365 NON-MEDICAL PROFESS SVCS 18.78 NON-MEDICAL PROFESS SVCS 5.46 POSTAGE & FREIGHT 67.62 POSTAGE & FREIGHT 805.35 NON-MEDICAL PROFESS SVCS 177.18 NON-MEDICAL PROFESS SVCS 140 NON-MEDICAL PROFESS SVCS 100 NON-MEDICAL PROFESS SVCS 10.93 NON-MEDICAL PROFESS SVCS 34.92 NON-MEDICAL PROFESS SVCS		
AUTOMATED PRESORT SERVICES	2/18/2010 22384629	24.84 POSTAGE & FREIGHT		
COPPEN, PATRICK	2/19/2010 22384635	1,467.75 LAWYERS 416.73 LAWYERS 378 LAWYERS		
GAYNES, DEBORAH L	2/18/2010 22384636	155 NON-MEDICAL PROFESS SVCS 885.6 NON-MEDICAL PROFESS SVCS		
DENNIS, ANNA	2/18/2010 22384639	350 LAWYERS 813.3 LAWYERS		
KIMMINAU, CHRISTIAN J	2/18/2010 22384648	3,034.20 LAWYERS		
HERZOG, LINDA R	2/18/2010 22384650	15,410.00 LAWYERS		
JEM MANAGEMENT, INC	2/18/2010 22384653	1,595.00 NON-MEDICAL PROFESS SVCS 1,705.00 NON-MEDICAL PROFESS SVCS		
SER-JOBS FOR PROGRESS OF S AZ	2/18/2010 22384654	6,244.40 WIA TRNG-TUITN 4TH PARTY 3,961.00 WIA TRNG-TUITN 4TH PARTY		
JUDGE, JEFFREY (ATTY AT LAW)	2/18/2010 22384655	1,400.00 LAWYERS		
KOVALIK, DAVID K	2/18/2010 22384657	2,000.00 LAWYERS		
LANSDALE, JACK L JR	2/18/2010 22384658	1,638.50 LAWYERS 6,090.00 LAWYERS		
LITTLE, BERNICE K ATTY AT LAW	2/18/2010 22384660	3,000.00 LAWYERS		
MAGEE, BARBARA	2/18/2010 22384661	3,316.00 LAWYERS		
MARGARETTEN, JOEL ISAAC	2/18/2010 22384662	1,250.00 LAWYERS		
METROPOLITAN TUCSON CONVENTION	2/18/2010 22384663	15,634.22 AID TO GOVTS & AGENCIES 37,048.63 AID TO GOVTS & AGENCIES		
NATIVE TELE DATA SOLUTIONS INC	2/18/2010 22384664	1,059.65 R&M-MACHINERY & EQUIPMENT 581.96 R&M-MACHINERY & EQUIPMENT		

OLEARY, ROBERT R	2/18/2010 22384666	5,100.00 LAWYERS		
ROHR, JACQUELINE	2/18/2010 22384670	1,000.00 LAWYERS		
RUBBAGE CONTROL	2/19/2010 22384672	187.5 REFUSE/SEWAGE DISPOSAL		
STORTS III, BRICK P	2/18/2010 22384677	6,614.40 LAWYERS 365.4 LAWYERS 243.4 LAWYERS		
THORPE, JILL	2/18/2010 22384681	1,286.60 LAWYERS		
TUCSON INDIAN CENTER	2/18/2010 22384686	1,889.23 AID TO GOVTS & AGENCIES		
WAXIE SANITARY SUPPLY	2/18/2010 22384690	21.89 HOUSEHLD/INSTITUTNL SUPP. 765.04 HOUSEHLD/INSTITUTNL SUPP. 4,530.81 HOUSEHLD/INSTITUTNL SUPP. 684.75 HOUSEHLD/INSTITUTNL SUPP. 408.88 HOUSEHLD/INSTITUTNL SUPP. 47.56 HOUSEHLD/INSTITUTNL SUPP. 7.59 HOUSEHLD/INSTITUTNL SUPP. 30.07 HOUSEHLD/INSTITUTNL SUPP. 73.66 HOUSEHLD/INSTITUTNL SUPP. 25.86 HOUSEHLD/INSTITUTNL SUPP. 18.79 HOUSEHLD/INSTITUTNL SUPP. 138.41 HOUSEHLD/INSTITUTNL SUPP. 4.13 HOUSEHLD/INSTITUTNL SUPP. 29.4 HOUSEHLD/INSTITUTNL SUPP. 2.38 HOUSEHLD/INSTITUTNL SUPP. 1.64 HOUSEHLD/INSTITUTNL SUPP. 9.73 HOUSEHLD/INSTITUTNL SUPP. 29.19 HOUSEHLD/INSTITUTNL SUPP. 16.43 HOUSEHLD/INSTITUTNL SUPP. 9.06 HOUSEHLD/INSTITUTNL SUPP. 4.15 HOUSEHLD/INSTITUTNL SUPP. 95.13 HOUSEHLD/INSTITUTNL SUPP. 4.04 HOUSEHLD/INSTITUTNL SUPP. 10.64 HOUSEHLD/INSTITUTNL SUPP. 6.66 REPAIR & MNTNCE SUPPLIES 48.65 HOUSEHLD/INSTITUTNL SUPP. 806.14 HOUSEHLD/INSTITUTNL SUPP.		
SHAMROCK FOODS COMPANY	2/18/2010 22384699	1,261.40 FOOD SUPPLIES		
BOB BARKER COMPANY INC	2/18/2010 22384705	1,908.00 CLOTHNG/UNFRMS/SAFTY APRL		

		1,908.00 CLOTHNG/UNFRMS/SAFTY APRL 1,908.00 CLOTHNG/UNFRMS/SAFTY APRL		
BOB BARKER COMPANY INC	2/18/2010 22384705	1,908.00 CLOTHNG/UNFRMS/SAFTY APRL		
BOBS MATERIAL SUPPLY	2/19/2010 22384706	133.69 OTHER OPERATION SUPPLIES 49.3 REPAIR & MNTNCE SUPPLIES 81.3 REPAIR & MNTNCE SUPPLIES 100.55 REPAIR & MNTNCE SUPPLIES 73.05 REPAIR & MNTNCE SUPPLIES 73.05 REPAIR & MNTNCE SUPPLIES 104.44 REPAIR & MNTNCE SUPPLIES 141.74 REPAIR & MNTNCE SUPPLIES 233.75 REPAIR & MNTNCE SUPPLIES 289.08 REPAIR & MNTNCE SUPPLIES 25.41 REPAIR & MNTNCE SUPPLIES 25.41 REPAIR & MNTNCE SUPPLIES 36.33 REPAIR & MNTNCE SUPPLIES 49.3 REPAIR & MNTNCE SUPPLIES 81.3 REPAIR & MNTNCE SUPPLIES 100.55 REPAIR & MNTNCE SUPPLIES 24.35 REPAIR & MNTNCE SUPPLIES 34.81 REPAIR & MNTNCE SUPPLIES 47.25 REPAIR & MNTNCE SUPPLIES 77.92 REPAIR & MNTNCE SUPPLIES 95.36 REPAIR & MNTNCE SUPPLIES 35.57 REPAIR & MNTNCE SUPPLIES 35.57 REPAIR & MNTNCE SUPPLIES 50.86 REPAIR & MNTNCE SUPPLIES 69.02 REPAIR & MNTNCE SUPPLIES 113.82 REPAIR & MNTNCE SUPPLIES 140.78 REPAIR & MNTNCE SUPPLIES 25.41 REPAIR & MNTNCE SUPPLIES 25.41 REPAIR & MNTNCE SUPPLIES 36.33 REPAIR & MNTNCE SUPPLIES 49.3 REPAIR & MNTNCE SUPPLIES 81.3 REPAIR & MNTNCE SUPPLIES		

		100.55 REPAIR & MNTNCE SUPPLIES 35.57 REPAIR & MNTNCE SUPPLIES 35.57 REPAIR & MNTNCE SUPPLIES 50.86 REPAIR & MNTNCE SUPPLIES 69.02 REPAIR & MNTNCE SUPPLIES 113.82 REPAIR & MNTNCE SUPPLIES 140.78 REPAIR & MNTNCE SUPPLIES 18.63 REPAIR & MNTNCE SUPPLIES 18.63 REPAIR & MNTNCE SUPPLIES 26.64 REPAIR & MNTNCE SUPPLIES 48.28 REPAIR & MNTNCE SUPPLIES 36.15 REPAIR & MNTNCE SUPPLIES 59.62 REPAIR & MNTNCE SUPPLIES 73.75 REPAIR & MNTNCE SUPPLIES 48.28 REPAIR & MNTNCE SUPPLIES 69.02 REPAIR & MNTNCE SUPPLIES 93.67 REPAIR & MNTNCE SUPPLIES 154.48 REPAIR & MNTNCE SUPPLIES 191.04 REPAIR & MNTNCE SUPPLIES 25.41 REPAIR & MNTNCE SUPPLIES 25.41 REPAIR & MNTNCE SUPPLIES 36.33 REPAIR & MNTNCE SUPPLIES 101.53 R&M BUILDING & GROUNDS 406.1 R&M BUILDING & GROUNDS 22.05 R&M BUILDING & GROUNDS 88.21 R&M BUILDING & GROUNDS 335.11 R&M BUILDING & GROUNDS 1,340.44 R&M BUILDING & GROUNDS 13.96 REPAIR & MNTNCE SUPPLIES 18.26 REPAIR & MNTNCE SUPPLIES		
BORDER PRODUCTS CORP	2/18/2010 22384707	406.1 R&M BUILDING & GROUNDS 22.05 R&M BUILDING & GROUNDS 88.21 R&M BUILDING & GROUNDS 335.11 R&M BUILDING & GROUNDS 1,340.44 R&M BUILDING & GROUNDS		
GOPHER BEARING COMPANY	2/18/2010 22384712	13.96 REPAIR & MNTNCE SUPPLIES 18.26 REPAIR & MNTNCE SUPPLIES		
GOPHER BEARING COMPANY	2/18/2010 22384712	40.05 REPAIR & MNTNCE SUPPLIES		
DUNN-EDWARDS CORPORATION	2/18/2010 22384718	127.99 REPAIR & MNTNCE SUPPLIES 223.22 REPAIR & MNTNCE SUPPLIES 31.57 REPAIR & MNTNCE SUPPLIES 18.42 REPAIR & MNTNCE SUPPLIES 13.34 REPAIR & MNTNCE SUPPLIES		

		14.36 REPAIR & MNTNCE SUPPLIES 187.7 REPAIR & MNTNCE SUPPLIES 187.7 REPAIR & MNTNCE SUPPLIES 187.7 REPAIR & MNTNCE SUPPLIES 163.44 REPAIR & MNTNCE SUPPLIES 422.64 REPAIR & MNTNCE SUPPLIES 219.87 REPAIR & MNTNCE SUPPLIES 30.57 REPAIR & MNTNCE SUPPLIES 106.04 REPAIR & MNTNCE SUPPLIES 246.72 REPAIR & MNTNCE SUPPLIES 81.72 REPAIR & MNTNCE SUPPLIES 34.38 REPAIR & MNTNCE SUPPLIES 26.19 REPAIR & MNTNCE SUPPLIES 19.24 REPAIR & MNTNCE SUPPLIES 34.44 REPAIR & MNTNCE SUPPLIES 177.23 REPAIR & MNTNCE SUPPLIES 924.71 REPAIR & MNTNCE SUPPLIES 193.36 REPAIR & MNTNCE SUPPLIES 854.63 CR CREDIT MEMO OR DISCOUNT 178.71 CR CREDIT MEMO OR DISCOUNT 48.26 REPAIR & MNTNCE SUPPLIES 8.11 REPAIR & MNTNCE SUPPLIES 10.29 REPAIR & MNTNCE SUPPLIES 17.52 REPAIR & MNTNCE SUPPLIES 3.71 REPAIR & MNTNCE SUPPLIES 1.95 REPAIR & MNTNCE SUPPLIES 3.44 REPAIR & MNTNCE SUPPLIES 5.73 REPAIR & MNTNCE SUPPLIES 40.7 REPAIR & MNTNCE SUPPLIES 10.26 REPAIR & MNTNCE SUPPLIES 13.88 REPAIR & MNTNCE SUPPLIES 3.61 REPAIR & MNTNCE SUPPLIES 1.48 REPAIR & MNTNCE SUPPLIES 1.24 REPAIR & MNTNCE SUPPLIES 100.21 REPAIR & MNTNCE SUPPLIES 85.94 REPAIR & MNTNCE SUPPLIES 1.48 REPAIR & MNTNCE SUPPLIES		
FERGUSON WATER WORKS #3082	2/18/2010 22384725	34.38 REPAIR & MNTNCE SUPPLIES 26.19 REPAIR & MNTNCE SUPPLIES 19.24 REPAIR & MNTNCE SUPPLIES 34.44 REPAIR & MNTNCE SUPPLIES 177.23 REPAIR & MNTNCE SUPPLIES 924.71 REPAIR & MNTNCE SUPPLIES 193.36 REPAIR & MNTNCE SUPPLIES 854.63 CR CREDIT MEMO OR DISCOUNT 178.71 CR CREDIT MEMO OR DISCOUNT 48.26 REPAIR & MNTNCE SUPPLIES 8.11 REPAIR & MNTNCE SUPPLIES 10.29 REPAIR & MNTNCE SUPPLIES 17.52 REPAIR & MNTNCE SUPPLIES 3.71 REPAIR & MNTNCE SUPPLIES 1.95 REPAIR & MNTNCE SUPPLIES 3.44 REPAIR & MNTNCE SUPPLIES 5.73 REPAIR & MNTNCE SUPPLIES 40.7 REPAIR & MNTNCE SUPPLIES 10.26 REPAIR & MNTNCE SUPPLIES 13.88 REPAIR & MNTNCE SUPPLIES 3.61 REPAIR & MNTNCE SUPPLIES 1.48 REPAIR & MNTNCE SUPPLIES 1.24 REPAIR & MNTNCE SUPPLIES 100.21 REPAIR & MNTNCE SUPPLIES 85.94 REPAIR & MNTNCE SUPPLIES 1.48 REPAIR & MNTNCE SUPPLIES		

		17.53 REPAIR & MNTNCE SUPPLIES 46.81 REPAIR & MNTNCE SUPPLIES 3.03 REPAIR & MNTNCE SUPPLIES 27.46 REPAIR & MNTNCE SUPPLIES 7.29 REPAIR & MNTNCE SUPPLIES 33.4 REPAIR & MNTNCE SUPPLIES 384.68 REPAIR & MNTNCE SUPPLIES 175.25 REPAIR & MNTNCE SUPPLIES 51.46 REPAIR & MNTNCE SUPPLIES 0.91 REPAIR & MNTNCE SUPPLIES 9.38 REPAIR & MNTNCE SUPPLIES 123.72 REPAIR & MNTNCE SUPPLIES 283.18 REPAIR & MNTNCE SUPPLIES 42.47 REPAIR & MNTNCE SUPPLIES 35.32 REPAIR & MNTNCE SUPPLIES 70.63 REPAIR & MNTNCE SUPPLIES 25.94 REPAIR & MNTNCE SUPPLIES 26.5 REPAIR & MNTNCE SUPPLIES 389.16 REPAIR & MNTNCE SUPPLIES 13.96 REPAIR & MNTNCE SUPPLIES 16.74 REPAIR & MNTNCE SUPPLIES		
FERGUSON WATER WORKS #3082	2/18/2010 22384725	21.72 REPAIR & MNTNCE SUPPLIES 5.43 REPAIR & MNTNCE SUPPLIES 5.63 REPAIR & MNTNCE SUPPLIES 3.02 REPAIR & MNTNCE SUPPLIES 5.76 REPAIR & MNTNCE SUPPLIES 6.57 REPAIR & MNTNCE SUPPLIES 5.09 REPAIR & MNTNCE SUPPLIES 10.33 REPAIR & MNTNCE SUPPLIES 112.25 REPAIR & MNTNCE SUPPLIES 37.42 REPAIR & MNTNCE SUPPLIES 41.08 REPAIR & MNTNCE SUPPLIES 41.08 REPAIR & MNTNCE SUPPLIES 59.46 REPAIR & MNTNCE SUPPLIES 49.76 REPAIR & MNTNCE SUPPLIES 6.2 REPAIR & MNTNCE SUPPLIES		

<p>36.08 TELEPHONE/TELEGRAPH 27.49 TELEPHONE/TELEGRAPH 16.14 TELEPHONE/TELEGRAPH 56.18 TELEPHONE/TELEGRAPH 36.61 TELEPHONE/TELEGRAPH 11.65 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 27.49 TELEPHONE/TELEGRAPH 62.56 TELEPHONE/TELEGRAPH 37.52 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 14.51 TELEPHONE/TELEGRAPH 56.18 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 56.18 TELEPHONE/TELEGRAPH 37.52 TELEPHONE/TELEGRAPH 27.93 TELEPHONE/TELEGRAPH 16.14 TELEPHONE/TELEGRAPH 16.14 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 72.18 TELEPHONE/TELEGRAPH</p> <p>1</p> <p>VERIZON WIRELESS 2/22/2010 22385003</p> <p>SIMPSON, PAUL W (ED.D) 2/22/2010 22385004</p> <p>VINSON, GAIL D 2/22/2010 22385006</p> <p>BATTERIES PLUS 2/22/2010 22385010</p> <p>DELL 2/22/2010 22385012</p>	<p>HEWLETT-PACKARD COMPANY 2/22/2010 22385013 PEDDLER'S SON PRODUCE CO 2/22/2010 22385017 HOME DEPOT USA INC 2/22/2010 22385024</p> <p>134.5 COMPUTR EQUIP UNDER \$1000 1,059.25 FOOD SUPPLIES 25.75 REPAIR & MNTNCE SUPPLIES 2.89 REPAIR & MNTNCE SUPPLIES 2.89 REPAIR & MNTNCE SUPPLIES 35.58 REPAIR & MNTNCE SUPPLIES 3.45 REPAIR & MNTNCE SUPPLIES 5.73 REPAIR & MNTNCE SUPPLIES 4.71 REPAIR & MNTNCE SUPPLIES 7.84 REPAIR & MNTNCE SUPPLIES 7.46 REPAIR & MNTNCE SUPPLIES 6.45 REPAIR & MNTNCE SUPPLIES 5.91 REPAIR & MNTNCE SUPPLIES 2.48 REPAIR & MNTNCE SUPPLIES 4.48 REPAIR & MNTNCE SUPPLIES 100.86 REPAIR & MNTNCE SUPPLIES 95.24 REPAIR & MNTNCE SUPPLIES 119.97 REPAIR & MNTNCE SUPPLIES 86.07 REPAIR & MNTNCE SUPPLIES 8.62 REPAIR & MNTNCE SUPPLIES 128.62 REPAIR & MNTNCE SUPPLIES 10.53 REPAIR & MNTNCE SUPPLIES 23.22 REPAIR & MNTNCE SUPPLIES 7.53 REPAIR & MNTNCE SUPPLIES 10.53 REPAIR & MNTNCE SUPPLIES 10.75 REPAIR & MNTNCE SUPPLIES 28.07 REPAIR & MNTNCE SUPPLIES 4.48 REPAIR & MNTNCE SUPPLIES 6.42 REPAIR & MNTNCE SUPPLIES 34.46 REPAIR & MNTNCE SUPPLIES 21.53 REPAIR & MNTNCE SUPPLIES 53.5 REPAIR & MNTNCE SUPPLIES 8.6 REPAIR & MNTNCE SUPPLIES 8.6 REPAIR & MNTNCE SUPPLIES 8.6 REPAIR & MNTNCE SUPPLIES 15.78 REPAIR & MNTNCE SUPPLIES 9.9 REPAIR & MNTNCE SUPPLIES</p>
<p>25.81 REPAIR & MNTNCE SUPPLIES 2.69 REPAIR & MNTNCE SUPPLIES 32.37 REPAIR & MNTNCE SUPPLIES 5.16 REPAIR & MNTNCE SUPPLIES 4.95 REPAIR & MNTNCE SUPPLIES 25.88 REPAIR & MNTNCE SUPPLIES 2.99 REPAIR & MNTNCE SUPPLIES 4.29 REPAIR & MNTNCE SUPPLIES 2.89 REPAIR & MNTNCE SUPPLIES 4.29 REPAIR & MNTNCE SUPPLIES 4.29 REPAIR & MNTNCE SUPPLIES</p> <p>1</p> <p>SECURITAS SECURITY SERVICES US 2/22/2010 22385025</p> <p>SECURITAS SECURITY SERVICES US 2/22/2010 22385025</p> <p>HARRIS PRINTERS INC 2/22/2010 22385028</p> <p>GERSON, DAVID M LAW OFFICE OF 2/22/2010 22385032</p> <p>HOPKINS LAW OFFICE 2/22/2010 22385033</p> <p>INTOXIMETERS INC 2/22/2010 22385035</p> <p>DAVILA LAW OFFICE PC 2/22/2010 22385036</p> <p>JACOBS WALTON, JANE H 2/22/2010 22385042</p> <p>NAPA AUTO PARTS 2/22/2010 22385043</p> <p>GRUPO-SMS USA LLC 2/22/2010 22385044</p> <p>HICKAM CONSTRUCTION COMPANY 2/22/2010 22385057</p>	<p>CASEY PROMOTIONS INC 2/22/2010 22385058 UNIFIRST CORPORATION 2/22/2010 22385066</p> <p>3990.41 OTHER MISCELLANEOUS CHGS 300 OTHER INSURANCE 389.16 PROMOTIONAL ITEMS 1.89 LAUNDRY & LINEN SERVICES 2.59 LAUNDRY & LINEN SERVICES 9.06 LAUNDRY & LINEN SERVICES 6.62 LAUNDRY & LINEN SERVICES 9.73 LAUNDRY & LINEN SERVICES 0.06 LAUNDRY & LINEN SERVICES 0.21 LAUNDRY & LINEN SERVICES 64.86 LAUNDRY & LINEN SERVICES 20.43 LAUNDRY & LINEN SERVICES 4.33 LAUNDRY & LINEN SERVICES 7.58 LAUNDRY & LINEN SERVICES 41.6 LAUNDRY & LINEN SERVICES 2.82 LAUNDRY & LINEN SERVICES 64.86 LAUNDRY & LINEN SERVICES 10.38 LAUNDRY & LINEN SERVICES 6.49 LAUNDRY & LINEN SERVICES 10.38 LAUNDRY & LINEN SERVICES 12.97 LAUNDRY & LINEN SERVICES 0.43 LAUNDRY & LINEN SERVICES 1.51 LAUNDRY & LINEN SERVICES 1.12 LAUNDRY & LINEN SERVICES 0.49 LAUNDRY & LINEN SERVICES 3.24 LAUNDRY & LINEN SERVICES 7.78 LAUNDRY & LINEN SERVICES 1.62 LAUNDRY & LINEN SERVICES 10.38 LAUNDRY & LINEN SERVICES 3.24 LAUNDRY & LINEN SERVICES 6.49 LAUNDRY & LINEN SERVICES 8.11 LAUNDRY & LINEN SERVICES 7.78 LAUNDRY & LINEN SERVICES 19.46 LAUNDRY & LINEN SERVICES 2,650.00 NON-MEDICAL PROFESSIONAL SVCS 1.35 R&M BUILDING & GROUNDS 62 R&M BUILDING & GROUNDS</p> <p>CBIZ BENEFITS AND INSURANCE SE 2/22/2010 22385073 ARCADIA LANDSCAPE INC 2/22/2010 22385074</p>
<p>161 R&M BUILDING & GROUNDS 135 R&M BUILDING & GROUNDS 526 R&M BUILDING & GROUNDS 255 R&M BUILDING & GROUNDS</p> <p>1</p> <p>ARCADIA LANDSCAPE INC 2/22/2010 22385074</p> <p>AMERICAN TRAFFIC SOLUTIONS INC 2/22/2010 22385086</p> <p>UNICOA 2/22/2010 22385088</p> <p>SAEED, MUHAMMAD 2/22/2010 22385091</p> <p>LEONARDO LAW OFFICES PLLC 2/22/2010 22385096</p> <p>ROACH LAW FIRM LLC 2/22/2010 22385097</p> <p>KARP & WEISS PC 2/22/2010 22385098</p> <p>HIGGINS & HIGGINS PC 2/22/2010 22385113</p> <p>BRUNNER, ELIZABETH D 2/22/2010 22385115</p> <p>ARMSTRONG LAW OFFICE 2/22/2010 22385121</p> <p>BERRY, BOBBI 2/22/2010 22385123</p> <p>LANSDALE, JACK L JR 2/22/2010 22385131</p> <p>THORPE, JILL 2/22/2010 22385146</p> <p>VALENTI, JOSEPH J 2/22/2010 22385147</p> <p>VAN ALSBURG, J MICHAEL 2/22/2010 22385148</p> <p>WAXIE SANITARY SUPPLY 2/22/2010 22385150</p>	<p>15.91 HOUSEHLD/INSTITUTNL SUPP. 66.39 HOUSEHLD/INSTITUTNL SUPP. 342.38 HOUSEHLD/INSTITUTNL SUPP. 204.44 HOUSEHLD/INSTITUTNL SUPP. 75.67 HOUSEHLD/INSTITUTNL SUPP. 28.97 HOUSEHLD/INSTITUTNL SUPP. 30.35 HOUSEHLD/INSTITUTNL SUPP. 151.06 HOUSEHLD/INSTITUTNL SUPP. 51.13 HOUSEHLD/INSTITUTNL SUPP. 21.04 HOUSEHLD/INSTITUTNL SUPP. 15.29 HOUSEHLD/INSTITUTNL SUPP. 41.6 HOUSEHLD/INSTITUTNL SUPP. 18.55 HOUSEHLD/INSTITUTNL SUPP. 42.5 HOUSEHLD/INSTITUTNL SUPP. 29.62 REPAIR & MNTNCE SUPPLIES 18.51 REPAIR & MNTNCE SUPPLIES 19.95 REPAIR & MNTNCE SUPPLIES 76.16 REPAIR & MNTNCE SUPPLIES 68.76 REPAIR & MNTNCE SUPPLIES 32.79 REPAIR & MNTNCE SUPPLIES 5.29 REPAIR & MNTNCE SUPPLIES 101.55 R&M-MACHINERY & EQUIPMENT 5.82 REPAIR & MNTNCE SUPPLIES 49.01 HOUSEHLD/INSTITUTNL SUPP. 53.36 HOUSEHLD/INSTITUTNL SUPP. 71.25 R&M BUILDING & GROUNDS 211.33 R&M BUILDING & GROUNDS 60.83 R&M BUILDING & GROUNDS 140.75 R&M BUILDING & GROUNDS 71.25 R&M BUILDING & GROUNDS 32.07 R&M BUILDING & GROUNDS 127.8 R&M BUILDING & GROUNDS</p> <p>W.E.S.T., INC 2/22/2010 22385151</p> <p>W.E.S.T., INC 2/22/2010 22385151</p> <p>85.2 R&M BUILDING & GROUNDS 193 R&M BUILDING & GROUNDS 176.75 R&M BUILDING & GROUNDS 196.66 R&M BUILDING & GROUNDS</p>

			<p>2,070.55 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 412.82 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 80 TELEPHONE/TELEGRAPH 412.82 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 45.33 TELEPHONE/TELEGRAPH 43.37 TELEPHONE/TELEGRAPH 44.02 TELEPHONE/TELEGRAPH 42.49 TELEPHONE/TELEGRAPH 189.96 TELEPHONE/TELEGRAPH 48.25 TELEPHONE/TELEGRAPH 54.85 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 48 TELEPHONE/TELEGRAPH 48 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 201.46 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 71.02 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH</p>
QWEST COMMUNICATIONS CORP	2/25/2010 22386759	1	<p>49.13 TELEPHONE/TELEGRAPH 45.33 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH</p>

			<p>42.29 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 41.07 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 46.22 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 90.72 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 47.82 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 48 TELEPHONE/TELEGRAPH 1,125.40 TELEPHONE/TELEGRAPH 136.28 TELEPHONE/TELEGRAPH 100.34 TELEPHONE/TELEGRAPH 146.27 TELEPHONE/TELEGRAPH 224.6 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 187.94 TELEPHONE/TELEGRAPH 40.54 TELEPHONE/TELEGRAPH 125.33 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 47.82 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH</p>
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			<p>42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 155.5 CR CREDIT MEMO OR DISCOUNT 106.47 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 207.34 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 2,170.37 TELEPHONE/TELEGRAPH 840.79 TELEPHONE/TELEGRAPH 42.49 TELEPHONE/TELEGRAPH 391.77 TELEPHONE/TELEGRAPH 257.49 TELEPHONE/TELEGRAPH 40.62 CR CREDIT MEMO OR DISCOUNT 157.39 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 181.32 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH</p>
QWEST COMMUNICATIONS CORP	2/25/2010 22386759	1	<p>42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 223.57 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 397.23 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 410.56 TELEPHONE/TELEGRAPH</p>

			<p>391.77 TELEPHONE/TELEGRAPH 85.54 TELEPHONE/TELEGRAPH 228.2 TELEPHONE/TELEGRAPH 215.58 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 85.54 TELEPHONE/TELEGRAPH 361.95 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.49 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 517.2 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 44.14 TELEPHONE/TELEGRAPH 80 TELEPHONE/TELEGRAPH 20.06 TELEPHONE/TELEGRAPH 91.42 TELEPHONE/TELEGRAPH 80 TELEPHONE/TELEGRAPH 233.54 TELEPHONE/TELEGRAPH 124.86 TELEPHONE/TELEGRAPH 93.52 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 41.22 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 43.03 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 195.96 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 48 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH</p>
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			<p>42.29 TELEPHONE/TELEGRAPH 41.22 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 30.53 CR CREDIT MEMO OR DISCOUNT 84.58 TELEPHONE/TELEGRAPH 81.22 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 123.11 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 17.25 CR CREDIT MEMO OR DISCOUNT 169.16 TELEPHONE/TELEGRAPH 43.67 TELEPHONE/TELEGRAPH</p>
QWEST COMMUNICATIONS CORP	2/25/2010 22386759	1	<p>42.49 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 120 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 42.49 TELEPHONE/TELEGRAPH 41.96 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 223.11 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 19.66 CR CREDIT MEMO OR DISCOUNT 9.83 CR CREDIT MEMO OR DISCOUNT 80 TELEPHONE/TELEGRAPH 237.64 OTHER MISCELLANEOUS CHGS 42.82 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 81.52 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 58.67 TELEPHONE/TELEGRAPH</p>

			<p>42.29 TELEPHONE/TELEGRAPH 169.16 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 44.78 TELEPHONE/TELEGRAPH 224.75 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 86.84 TELEPHONE/TELEGRAPH 118.22 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 233.17 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 44.25 TELEPHONE/TELEGRAPH 389.77 TELEPHONE/TELEGRAPH 126.87 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 180.24 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 864.5 COURT REPORTERS 148.4 COURT REPORTERS 19.6 COURT REPORTERS 29.23 NATURAL GAS 386.84 NATURAL GAS 304.21 NATURAL GAS 30.95 NATURAL GAS 747.18 NATURAL GAS 121.69 NATURAL GAS 5,129.43 BOOKS/SBSCRIPTNS/VIDEOS 7,162.24 BOOKS/SBSCRIPTNS/VIDEOS 310.07 OFFICE SUPPLIES 148.16 OFFICE SUPPLIES 169.2 OFFICE SUPPLIES 158.65 OFFICE SUPPLIES</p>
R G SIPOS ENTERPRISES, INC	2/25/2010 22386776		<p>864.5 COURT REPORTERS 148.4 COURT REPORTERS 19.6 COURT REPORTERS</p>
SOUTHWEST GAS CORPORATION	2/25/2010 22386779		<p>29.23 NATURAL GAS 386.84 NATURAL GAS 304.21 NATURAL GAS 30.95 NATURAL GAS 747.18 NATURAL GAS 121.69 NATURAL GAS</p>
WEST PAYMENT CENTER	2/25/2010 22386780		<p>5,129.43 BOOKS/SBSCRIPTNS/VIDEOS 7,162.24 BOOKS/SBSCRIPTNS/VIDEOS</p>
SWIFT OFFICE SOLUTIONS INC	2/25/2010 22386786		<p>310.07 OFFICE SUPPLIES 148.16 OFFICE SUPPLIES 169.2 OFFICE SUPPLIES 158.65 OFFICE SUPPLIES</p>

<p>W.E.S.T., INC 2/25/2010 22387043</p> <p>AIRGAS WEST/PURITAN MEDICAL IN 2/25/2010 22387048</p> <p>AIRGAS WEST/PURITAN MEDICAL IN 2/25/2010 22387048</p> <p>ARIZONA BIN STOCK SERVICE LLC 2/25/2010 22387053</p> <p>BOB BARKER COMPANY INC 2/25/2010 22387056</p>	<p>67.71 HOUSEHLD/INSTITUTNL SUPP 31.8 HOUSEHLD/INSTITUTNL SUPP 344.15 HOUSEHLD/INSTITUTNL SUPP 130.21 HOUSEHLD/INSTITUTNL SUPP 143.34 HOUSEHLD/INSTITUTNL SUPP 142.04 HOUSEHLD/INSTITUTNL SUPP 143.34 HOUSEHLD/INSTITUTNL SUPP 11.84 HOUSEHLD/INSTITUTNL SUPP 3,619.83 HOUSEHLD/INSTITUTNL SUPP 1,512.70 CHEMICALS 456.01 REPAIR & MNTNCE SUPPLIES 8.27 REPAIR & MNTNCE SUPPLIES 94.19 REPAIR & MNTNCE SUPPLIES 687.94 REPAIR & MNTNCE SUPPLIES 2.84 REPAIR & MNTNCE SUPPLIES 23.79 REPAIR & MNTNCE SUPPLIES 2.05 REPAIR & MNTNCE SUPPLIES</p> <p>4.93 REPAIR & MNTNCE SUPPLIES 2.14 REPAIR & MNTNCE SUPPLIES 13.05 REPAIR & MNTNCE SUPPLIES 1.79 REPAIR & MNTNCE SUPPLIES 6.04 REPAIR & MNTNCE SUPPLIES 2.68 REPAIR & MNTNCE SUPPLIES 11.03 REPAIR & MNTNCE SUPPLIES 9.85 REPAIR & MNTNCE SUPPLIES 10.32 REPAIR & MNTNCE SUPPLIES 1,073.43 REPAIR & MNTNCE SUPPLIES 97.08 REPAIR & MNTNCE SUPPLIES 406.38 CLOTHNG/UNFRMS/SAFTY APRL 225 CLOTHNG/UNFRMS/SAFTY APRL 142.56 HOUSEHLD/INSTITUTNL SUPP 114.6 CLOTHNG/UNFRMS/SAFTY APRL 114.6 CLOTHNG/UNFRMS/SAFTY APRL 306.76 CLOTHNG/UNFRMS/SAFTY APRL 318.72 CLOTHNG/UNFRMS/SAFTY APRL 169.32 CLOTHNG/UNFRMS/SAFTY APRL</p>	<p>179.28 CLOTHNG/UNFRMS/SAFTY APRL 189.24 CLOTHNG/UNFRMS/SAFTY APRL 212.55 CLOTHNG/UNFRMS/SAFTY APRL 450 CLOTHNG/UNFRMS/SAFTY APRL 450 CLOTHNG/UNFRMS/SAFTY APRL 450 CLOTHNG/UNFRMS/SAFTY APRL 787.5 R&M SOFTWARE/DATA PROCSNG 2,362.50 PREPAID EXPENSES 1,250.00 R&M SOFTWARE/DATA PROCSNG 986.92 REPAIR & MNTNCE SUPPLIES 491.93 R&M-MACHINERY & EQUIPMENT 10.86 REPAIR & MNTNCE SUPPLIES 15.51 REPAIR & MNTNCE SUPPLIES 9.54 REPAIR & MNTNCE SUPPLIES 14.3 REPAIR & MNTNCE SUPPLIES 3.93 REPAIR & MNTNCE SUPPLIES 7.18 REPAIR & MNTNCE SUPPLIES 4.99 REPAIR & MNTNCE SUPPLIES 45.16 REPAIR & MNTNCE SUPPLIES 240.71 REPAIR & MNTNCE SUPPLIES 35.32 REPAIR & MNTNCE SUPPLIES 21.67 REPAIR & MNTNCE SUPPLIES 37.53 REPAIR & MNTNCE SUPPLIES 162.11 REPAIR & MNTNCE SUPPLIES 0.39 REPAIR & MNTNCE SUPPLIES 246.47 REPAIR & MNTNCE SUPPLIES 15.65 REPAIR & MNTNCE SUPPLIES 10.3 REPAIR & MNTNCE SUPPLIES 6.26 REPAIR & MNTNCE SUPPLIES 45.45 REPAIR & MNTNCE SUPPLIES 4.51 REPAIR & MNTNCE SUPPLIES 5.21 REPAIR & MNTNCE SUPPLIES 5.9 REPAIR & MNTNCE SUPPLIES 6.4 REPAIR & MNTNCE SUPPLIES 7.5 REPAIR & MNTNCE SUPPLIES 8.17 REPAIR & MNTNCE SUPPLIES 9.61 REPAIR & MNTNCE SUPPLIES</p>
<p>FERGUSON WATER WORKS #3082 2/25/2010 22387082</p> <p>GOODMANS INC 2/25/2010 22387087</p> <p>HILL BROTHERS CHEMICAL CO 2/25/2010 22387093</p> <p>HUSSAR ELECTRIC SUPPLY CO 2/25/2010 22387096</p>	<p>10.42 REPAIR & MNTNCE SUPPLIES 11.37 REPAIR & MNTNCE SUPPLIES 13.86 REPAIR & MNTNCE SUPPLIES 12.32 REPAIR & MNTNCE SUPPLIES 13.06 REPAIR & MNTNCE SUPPLIES 22.21 REPAIR & MNTNCE SUPPLIES 150.4 REPAIR & MNTNCE SUPPLIES 5.26 REPAIR & MNTNCE SUPPLIES</p> <p>1.27 REPAIR & MNTNCE SUPPLIES 0.7 REPAIR & MNTNCE SUPPLIES 2.49 REPAIR & MNTNCE SUPPLIES 27.8 REPAIR & MNTNCE SUPPLIES 27.8 REPAIR & MNTNCE SUPPLIES 38.82 REPAIR & MNTNCE SUPPLIES 20.8 REPAIR & MNTNCE SUPPLIES 2.55 REPAIR & MNTNCE SUPPLIES 234.41 REPAIR & MNTNCE SUPPLIES 98.36 REPAIR & MNTNCE SUPPLIES 4.16 REPAIR & MNTNCE SUPPLIES 0.29 REPAIR & MNTNCE SUPPLIES 2.12 REPAIR & MNTNCE SUPPLIES 2.91 REPAIR & MNTNCE SUPPLIES 20.8 REPAIR & MNTNCE SUPPLIES 3.82 REPAIR & MNTNCE SUPPLIES 467.25 NON-MEDICAL PROFESS SVCS 254.5 NON-MEDICAL PROFESS SVCS 946.12 TOOLS & EQUIP UNDER \$1000 207.82 NON-MEDICAL PROFESS SVCS 142.11 TOOLS & EQUIP UNDER \$1000 1,401.21 TOOLS & EQUIP UNDER \$1000 353.46 TOOLS & EQUIP UNDER \$1000 259.25 NON-MEDICAL PROFESS SVCS 236.09 CHEMICALS 6.32 REPAIR & MNTNCE SUPPLIES 14.81 REPAIR & MNTNCE SUPPLIES 13.19 REPAIR & MNTNCE SUPPLIES</p>	<p>13.74 REPAIR & MNTNCE SUPPLIES 9.85 REPAIR & MNTNCE SUPPLIES 10.41 REPAIR & MNTNCE SUPPLIES 9.88 REPAIR & MNTNCE SUPPLIES 14.39 REPAIR & MNTNCE SUPPLIES 14.42 REPAIR & MNTNCE SUPPLIES 5.57 REPAIR & MNTNCE SUPPLIES 4.89 REPAIR & MNTNCE SUPPLIES 36.17 REPAIR & MNTNCE SUPPLIES 9.05 REPAIR & MNTNCE SUPPLIES 2.92 REPAIR & MNTNCE SUPPLIES 3.5 REPAIR & MNTNCE SUPPLIES 22.43 REPAIR & MNTNCE SUPPLIES 7.57 REPAIR & MNTNCE SUPPLIES 20.18 REPAIR & MNTNCE SUPPLIES 132.43 REPAIR & MNTNCE SUPPLIES 17.3 REPAIR & MNTNCE SUPPLIES 19.39 REPAIR & MNTNCE SUPPLIES 56.42 REPAIR & MNTNCE SUPPLIES 3.78 REPAIR & MNTNCE SUPPLIES 3.78 REPAIR & MNTNCE SUPPLIES 3.78 REPAIR & MNTNCE SUPPLIES 3.78 REPAIR & MNTNCE SUPPLIES 101.77 REPAIR & MNTNCE SUPPLIES 1,152.77 REPAIR & MNTNCE SUPPLIES 204.23 REPAIR & MNTNCE SUPPLIES 36.85 REPAIR & MNTNCE SUPPLIES 11.05 REPAIR & MNTNCE SUPPLIES 7.3 REPAIR & MNTNCE SUPPLIES 2.76 REPAIR & MNTNCE SUPPLIES 69.46 REPAIR & MNTNCE SUPPLIES 4.81 REPAIR & MNTNCE SUPPLIES 24.97 REPAIR & MNTNCE SUPPLIES 37.84 REPAIR & MNTNCE SUPPLIES 338.89 REPAIR & MNTNCE SUPPLIES 286.35 REPAIR & MNTNCE SUPPLIES</p>
<p>INDUSTRIAL TOOL AND SUPPLY 2/25/2010 22387097</p> <p>KJUNGLER, LARRY E 2/25/2010 22387104</p> <p>SARA LEE BAKERY GROUP 2/25/2010 22387107</p> <p>EASTMAN DISTRIBUTING 2/25/2010 22387108</p> <p>PIMA UNIFORMS INC 2/25/2010 22387115</p> <p>REPRODUCTIONS INC 2/25/2010 22387121</p>	<p>84.86 TOOLS & EQUIP UNDER \$1000 10.12 TOOLS & EQUIP UNDER \$1000 9.3 TOOLS & EQUIP UNDER \$1000 8.67 REPAIR & MNTNCE SUPPLIES 25.36 REPAIR & MNTNCE SUPPLIES 67.78 TELEPHONE/TELEGRAPH 999.95 LEASES & RENTALS 262.8 FOOD SUPPLIES 277.4 FOOD SUPPLIES 178.25 FOOD SUPPLIES 554.8 FOOD SUPPLIES 723.39 FOOD SUPPLIES 14.3 FOOD SUPPLIES 10.56 FOOD SUPPLIES 4.74 FOOD SUPPLIES 723.39 FOOD SUPPLIES 723.39 FOOD SUPPLIES 723.39 FOOD SUPPLIES 1,476.30 FOOD SUPPLIES 66.42 FOOD SUPPLIES 50.06 FOOD SUPPLIES 738.15 FOOD SUPPLIES 4.74 FOOD SUPPLIES 73.92 FOOD SUPPLIES 21.12 FOOD SUPPLIES 522.92 FOOD SUPPLIES 3.75 FOOD SUPPLIES 15.12 FOOD SUPPLIES 12.64 FOOD SUPPLIES 10.79 FOOD SUPPLIES 176.58 CLOTHNG/UNFRMS/SAFTY APRL 176.58 CLOTHNG/UNFRMS/SAFTY APRL 183.77 CLOTHNG/UNFRMS/SAFTY APRL 183.77 CLOTHNG/UNFRMS/SAFTY APRL 176.58 CLOTHNG/UNFRMS/SAFTY APRL 35.32 CLOTHNG/UNFRMS/SAFTY APRL 147.01 CLOTHNG/UNFRMS/SAFTY APRL 3.21 FILM, MAPS, BLUEPRINTS</p>	<p>22.05 CR CREDIT MEMO OR DISCOUNT 18.87 CR CREDIT MEMO OR DISCOUNT 20,871.33 FOOD SUPPLIES 1,096.48 FOOD SUPPLIES 1,688.76 TELEPHONE/TELEGRAPH 8,443.02 TELEPHONE/TELEGRAPH 40.03 TELEPHONE/TELEGRAPH 9.53 CLOTHNG/UNFRMS/SAFTY APRL</p> <p>\$5,730.7 7.35</p> <p>23.95 ELECTRICITY 87.49 WATER & SEWER 100.59 WATER & SEWER 175.06 REPAIR & MNTNCE SUPPLIES 129.59 REPAIR & MNTNCE SUPPLIES 144.48 LEASES & RENTALS 86.16 LEASES & RENTALS 1,806.51 LEASES & RENTALS 27.1 LEASES & RENTALS 3.24 LAUNDRY & LINEN SERVICES 5.19 LAUNDRY & LINEN SERVICES 11.55 LAUNDRY & LINEN SERVICES 5.62 LAUNDRY & LINEN SERVICES 24.81 LAUNDRY & LINEN SERVICES 2.17 LAUNDRY & LINEN SERVICES</p> <p>10.81 LAUNDRY & LINEN SERVICES 2.7 LAUNDRY & LINEN SERVICES 4.59 LAUNDRY & LINEN SERVICES 0.38 LAUNDRY & LINEN SERVICES 244 REPAIR & MNTNCE SUPPLIES 139.07 REPAIR & MNTNCE SUPPLIES 311.47 REPAIR & MNTNCE SUPPLIES 114.7 REPAIR & MNTNCE SUPPLIES 298.97 REPAIR & MNTNCE SUPPLIES</p>

<p>CLARK ELECTRIC SALES 2/01/2010 22380330</p> <p>BC CONSTRUCTION CO 2/01/2010 22380351</p> <p>DESERT EARTH AND WOOD 2/01/2010 22380359</p> <p>WASTE MANAGEMENT INC 2/01/2010 22380396</p> <p>WAXIE SANITARY SUPPLY 2/01/2010 22380397</p> <p>HUSSAR ELECTRIC SUPPLY CO 2/01/2010 22380432</p> <p>INDUSTRIAL TOOL AND SUPPLY 2/01/2010 22380435</p> <p>QWEST INTERPRISE NETWORKING 2/01/2010 22380449</p> <p>CITY OF TUCSON 2/01/2010 22380456</p> <p>TUCSON TRACTOR COMPANY 2/01/2010 22380463</p> <p>ARIZONA PUBLIC SERVICE 2/04/2010 22380560</p> <p>TRICO ELECTRIC COOPERATIVE INC 2/04/2010 22380802</p> <p>TUCSON ELECTRIC POWER COMPANY 2/04/2010 22380804</p> <p>CITY OF TUCSON-WATER & SEWER 2/04/2010 22380812</p> <p>BATTERIES PLUS 2/04/2010 22380829</p> <p>DIGGINS & SONS POWER SWEEPING 2/04/2010 22380833</p> <p>SECURITAS SECURITY SERVICES US 2/04/2010 22380845</p> <p>AAA LANDSCAPE 2/04/2010 22380851</p>	<p>409.49 REPAIR & MNTNCE SUPPLIES</p> <p>237.83 REPAIR & MNTNCE SUPPLIES</p> <p>181.6 REPAIR & MNTNCE SUPPLIES</p> <p>135.62 REPAIR & MNTNCE SUPPLIES</p> <p>364.9 REPAIR & MNTNCE SUPPLIES</p> <p>2,635.78 INV.OF MATERLS.& SUPPLIES</p> <p>3,389.76 INV.OF MATERLS.& SUPPLIES</p> <p>901.25 R&M BUILDING & GROUNDS</p> <p>47.76 OTHER MISCELLANEOUS CHGS</p> <p>15.98 OTHER INSURANCE</p> <p>20,937.44 R&M BUILDING & GROUNDS</p> <p>28.45 REFUSE/SEWAGE DISPOSAL</p> <p>129.72 REPAIR & MNTNCE SUPPLIES</p> <p>136.21 REPAIR & MNTNCE SUPPLIES</p> <p>96.75 REPAIR & MNTNCE SUPPLIES</p> <p>53.51 REPAIR & MNTNCE SUPPLIES</p> <p>191.77 TOOLS & EQUIP UNDER \$1000</p> <p>161.18 TOOLS & EQUIP UNDER \$1000</p> <p>43.78 REPAIR & MNTNCE SUPPLIES</p> <p>42.7 REPAIR & MNTNCE SUPPLIES</p> <p>141.14 TOOLS & EQUIP UNDER \$1000</p> <p>9.29 TELEPHONE/TELEGRAPH</p> <p>87 REFUSE/SEWAGE DISPOSAL</p> <p>1,155.00 REFUSE/SEWAGE DISPOSAL</p> <p>1,805.70 LEASES & RENTALS</p> <p>27.09 LEASES & RENTALS</p> <p>22.92 ELECTRICITY</p> <p>445.76 ELECTRICITY</p> <p>463.31 ELECTRICITY</p> <p>7.44 ELECTRICITY</p> <p>0.92 ELECTRICITY</p> <p>22.14 WATER & SEWER</p> <p>237.71 REPAIR & MNTNCE SUPPLIES</p> <p>13,469.23 R&M BUILDING & GROUNDS</p> <p>1,045.44 SECURITY</p> <p>3,078.24 SECURITY</p> <p>82,040.56 R&M BUILDING & GROUNDS</p>
<p>CITY OF TUCSON-WATER & SEWER 2/08/2010 22381492</p> <p>UNIFIRST CORPORATION 2/08/2010 22381546</p> <p>CPC SOUTHWEST MATERIALS INC 2/08/2010 22381566</p>	<p>11.79 ELECTRICITY</p> <p>4.26 ELECTRICITY</p> <p>31.33 ELECTRICITY</p> <p>18.76 ELECTRICITY</p> <p>61.1 WATER & SEWER</p> <p>113.85 WATER & SEWER</p> <p>26.51 WATER & SEWER</p> <p>1,073.86 WATER & SEWER</p> <p>30.62 WATER & SEWER</p> <p>30.62 WATER & SEWER</p> <p>19.8 WATER & SEWER</p> <p>30.09 WATER & SEWER</p> <p>150.18 WATER & SEWER</p> <p>438.42 WATER & SEWER</p> <p>6.07 WATER & SEWER</p> <p>6.07 WATER & SEWER</p> <p>3.24 LAUNDRY & LINEN SERVICES</p> <p>45.19 LAUNDRY & LINEN SERVICES</p> <p>12.28 LAUNDRY & LINEN SERVICES</p> <p>5.62 LAUNDRY & LINEN SERVICES</p> <p>22.38 LAUNDRY & LINEN SERVICES</p> <p>2.9 LAUNDRY & LINEN SERVICES</p> <p>2.16 LAUNDRY & LINEN SERVICES</p> <p>10.81 LAUNDRY & LINEN SERVICES</p> <p>2.7 LAUNDRY & LINEN SERVICES</p> <p>4.59 LAUNDRY & LINEN SERVICES</p> <p>0.38 LAUNDRY & LINEN SERVICES</p> <p>365.74 REPAIR & MNTNCE SUPPLIES</p> <p>692.2 REPAIR & MNTNCE SUPPLIES</p> <p>227.17 REPAIR & MNTNCE SUPPLIES</p> <p>197.4 REPAIR & MNTNCE SUPPLIES</p> <p>293.92 REPAIR & MNTNCE SUPPLIES</p> <p>183.64 REPAIR & MNTNCE SUPPLIES</p> <p>363.18 REPAIR & MNTNCE SUPPLIES</p> <p>287.9 REPAIR & MNTNCE SUPPLIES</p> <p>143.09 REPAIR & MNTNCE SUPPLIES</p> <p>424.68 REPAIR & MNTNCE SUPPLIES</p>
<p>35.9 ELECTRICITY</p> <p>15.16 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>53.87 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>35.9 ELECTRICITY</p> <p>12.06 ELECTRICITY</p> <p>9.26 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>35.9 ELECTRICITY</p> <p>38.7 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>15.16 ELECTRICITY</p> <p>35.9 ELECTRICITY</p> <p>33.12 ELECTRICITY</p> <p>35.9 ELECTRICITY</p> <p>15.16 ELECTRICITY</p> <p>35.9 ELECTRICITY</p> <p>33.12 ELECTRICITY</p> <p>35.9 ELECTRICITY</p> <p>15.16 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>26.25 ELECTRICITY</p> <p>35.9 ELECTRICITY</p> <p>33.12 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>15.16 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>26.25 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>20.74 ELECTRICITY</p> <p>17.94 ELECTRICITY</p> <p>60.71 ELECTRICITY</p>	<p>CPC SOUTHWEST MATERIALS INC 2/04/2010 22380919</p> <p>FLINT TRADING INC 2/04/2010 22380934</p> <p>PERIMETER BICYCLING ASSOC 2/04/2010 22381015</p> <p>AIRGAS WEST/PURITAN MEDICAL IN 2/04/2010 22381042</p> <p>BROWN AND WHITE CO, INC 2/04/2010 22381054</p> <p>FERGUSON WATER WORKS #3082 2/04/2010 22381072</p> <p>SOUTHWEST GAS CORPORATION 2/08/2010 22381466</p> <p>TRICO ELECTRIC COOPERATIVE INC 2/08/2010 22381479</p> <p>TUCSON ELECTRIC POWER COMPANY 2/08/2010 22381480</p> <p>HUSSAR ELECTRIC SUPPLY CO 2/08/2010 22381702</p> <p>INDUSTRIAL TOOL AND SUPPLY 2/08/2010 22381704</p> <p>NEFF RENTAL INC 2/08/2010 22381713</p> <p>METRO WATER DISTRICT 2/11/2010 22383122</p> <p>METRO WATER DISTRICT 2/11/2010 22383122</p> <p>SOUTHWEST GAS CORPORATION 2/11/2010 22383180</p> <p>TABLE TOP TELEPHONE CO INC 2/11/2010 22383193</p> <p>TRICO ELECTRIC COOPERATIVE INC 2/11/2010 22383196</p> <p>TUCSON ELECTRIC POWER COMPANY 2/11/2010 22383197</p> <p>TUCSON ELECTRIC POWER COMPANY 2/11/2010 22383197</p>

		36.91 TELEPHONE/TELEGRAPH	1
VERIZON WIRELESS	2/18/2010 22384461	36.09 TELEPHONE/TELEGRAPH 41.5 TELEPHONE/TELEGRAPH 49.94 TELEPHONE/TELEGRAPH 36.63 TELEPHONE/TELEGRAPH 39.88 TELEPHONE/TELEGRAPH 41.5 TELEPHONE/TELEGRAPH 36.11 TELEPHONE/TELEGRAPH 36.36 TELEPHONE/TELEGRAPH 41.5 TELEPHONE/TELEGRAPH 41.5 TELEPHONE/TELEGRAPH 37.54 TELEPHONE/TELEGRAPH 36.09 TELEPHONE/TELEGRAPH 37.5 TELEPHONE/TELEGRAPH 41.5 TELEPHONE/TELEGRAPH 36.69 TELEPHONE/TELEGRAPH 36.09 TELEPHONE/TELEGRAPH 36.09 TELEPHONE/TELEGRAPH 36.09 TELEPHONE/TELEGRAPH 37.54 TELEPHONE/TELEGRAPH 56.18 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.03 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 39.53 TELEPHONE/TELEGRAPH 44.78 TELEPHONE/TELEGRAPH 36.00 TELEPHONE/TELEGRAPH 39.49 TELEPHONE/TELEGRAPH 36.09 TELEPHONE/TELEGRAPH 36.63 TELEPHONE/TELEGRAPH 37.69 TELEPHONE/TELEGRAPH 53.13 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH	

		45.01 TELEPHONE/TELEGRAPH 45.16 TELEPHONE/TELEGRAPH 45.05 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 412.88 WATER & SEWER 712 WATER & SEWER 80.31 WATER & SEWER 1,063.74 WATER & SEWER 43.81 WATER & SEWER 43.81 WATER & SEWER 127.8 WATER & SEWER 43.81 WATER & SEWER 91.81 WATER & SEWER 60.81 WATER & SEWER 43.81 WATER & SEWER 43.81 WATER & SEWER 185.4 WATER & SEWER 43.81 WATER & SEWER 43.81 WATER & SEWER 43.81 WATER & SEWER 53.41 WATER & SEWER 43.81 WATER & SEWER 159 WATER & SEWER 24.57 WATER & SEWER	
CITY OF TUCSON-WATER & SEWER	2/18/2010 22384465		
SWARCO REFLEX INC	2/18/2010 22384516	12,760.00 INV.OF MATERLS.& SUPPLIES	1
GRAFFITI PROTECTIVE COATINGS I	2/18/2010 22384533	7,471.50 R&M BUILDING & GROUNDS	
CPC SOUTHWEST MATERIALS INC	2/18/2010 22384578	181.75 REPAIR & MNTNCE SUPPLIES 339.09 REPAIR & MNTNCE SUPPLIES 109.69 REPAIR & MNTNCE SUPPLIES 225.01 REPAIR & MNTNCE SUPPLIES 309.07 REPAIR & MNTNCE SUPPLIES 293.33 REPAIR & MNTNCE SUPPLIES	

		188.66 REPAIR & MNTNCE SUPPLIES 158.57 REPAIR & MNTNCE SUPPLIES 928 NON-MEDICAL PROFESS SVCS 26.98 HOUSEHLD/INSTITUTNL SUPP. 763.81 R&M BUILDING & GROUNDS 305.12 R&M BUILDING & GROUNDS 610.25 R&M BUILDING & GROUNDS 378.35 REPAIR & MNTNCE SUPPLIES 43.48 REPAIR & MNTNCE SUPPLIES 3,268.83 INV.OF MATERLS & SUPPLIES 189.18 FILM, MAPS, BLUEPRINTS 378.35 FILM, MAPS, BLUEPRINTS 567.52 FILM, MAPS, BLUEPRINTS 155.16 MEDICAL & LAB SUPPLIES 64.48 ELECTRICITY 15.16 ELECTRICITY 18.61 ELECTRICITY 66.8 ELECTRICITY 14.93 ELECTRICITY 133.37 ELECTRICITY 30.01 ELECTRICITY 14.51 ELECTRICITY 145.15 ELECTRICITY 29.85 ELECTRICITY 136.65 ELECTRICITY 161.66 ELECTRICITY 166.66 ELECTRICITY 67.14 ELECTRICITY 98.08 ELECTRICITY 210.24 ELECTRICITY 46.39 ELECTRICITY 18.15 ELECTRICITY 84.24 ELECTRICITY 123.78 ELECTRICITY 9.66 ELECTRICITY 141.84 ELECTRICITY 249.29 ELECTRICITY	
RACY ASSOCIATES, INC	2/18/2010 22384616		
WAXIE SANITARY SUPPLY	2/18/2010 22384690		
BROWN AND WHITE CO, INC	2/18/2010 22384709		
FERGUSON WATER WORKS #3082	2/18/2010 22384725		
DESERT MOUNTAIN CORP	2/18/2010 22384726		
REPRODUCTIONS INC	2/18/2010 22384765		
THOMPSON-QUILL ASSOCIATES	2/18/2010 22384774		
TUCSON ELECTRIC POWER COMPANY	2/22/2010 22385000		

		249.24 ELECTRICITY 95.48 ELECTRICITY 71.69 ELECTRICITY 156.49 ELECTRICITY 0.1 ELECTRICITY 97.05 ELECTRICITY 8.17 ELECTRICITY 46.94 ELECTRICITY 94.02 ELECTRICITY 154.69 ELECTRICITY 116.02 ELECTRICITY 76.93 ELECTRICITY 38.21 ELECTRICITY 125.65 ELECTRICITY 103.41 ELECTRICITY 41.68 ELECTRICITY 98.15 ELECTRICITY 40.99 ELECTRICITY 124.62 ELECTRICITY 132.35 ELECTRICITY	
TUCSON ELECTRIC POWER COMPANY	2/22/2010 22385000	197.85 ELECTRICITY 110.62 ELECTRICITY 116.89 ELECTRICITY 63.61 ELECTRICITY 151.26 ELECTRICITY 14.93 ELECTRICITY 5,861.91 ELECTRICITY 158.13 ELECTRICITY 120.92 ELECTRICITY 67.99 ELECTRICITY 94.63 ELECTRICITY 17.67 ELECTRICITY 201.31 ELECTRICITY 107.09 ELECTRICITY 180.85 ELECTRICITY 54.99 ELECTRICITY	1

		394.78 ELECTRICITY 15.88 ELECTRICITY 207.25 ELECTRICITY 9.11 ELECTRICITY 23.47 ELECTRICITY 72.29 ELECTRICITY 359.26 ELECTRICITY 65.33 ELECTRICITY 71.78 ELECTRICITY 85.96 ELECTRICITY 191.6 ELECTRICITY 606.03 ELECTRICITY 1,084.69 ELECTRICITY 125.48 ELECTRICITY 74.77 ELECTRICITY 86.4 ELECTRICITY 130.2 ELECTRICITY 86.9 ELECTRICITY 54.13 ELECTRICITY 122.48 ELECTRICITY 71.36 ELECTRICITY 23.25 ELECTRICITY 128.4 ELECTRICITY 34.7 ELECTRICITY 134.25 ELECTRICITY 14.93 ELECTRICITY 119.48 ELECTRICITY 24.76 ELECTRICITY 14.93 ELECTRICITY 112.59 ELECTRICITY 133.82 ELECTRICITY 206.28 ELECTRICITY 153.23 ELECTRICITY 132.35 ELECTRICITY 150.41 ELECTRICITY 121.53 ELECTRICITY 139.24 ELECTRICITY	
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		67.06 ELECTRICITY 93.69 ELECTRICITY 124.62 ELECTRICITY 639.97 ELECTRICITY 15 ELECTRICITY 128.92 ELECTRICITY 18.79 ELECTRICITY 15.88 ELECTRICITY 17.75 ELECTRICITY 179.66 ELECTRICITY 197.44 ELECTRICITY	
TUCSON ELECTRIC POWER COMPANY	2/22/2010 22385000	121.62 ELECTRICITY 168.12 ELECTRICITY 20.29 ELECTRICITY 38.5 ELECTRICITY 11.94 ELECTRICITY 120.32 ELECTRICITY 56.18 TELEPHONE/TELEGRAPH 22.64 REPAIR & MNTNCE SUPPLIES 272.32 REPAIR & MNTNCE SUPPLIES 3.24 LAUNDRY & LINEN SERVICES 5.19 LAUNDRY & LINEN SERVICES 14.8 LAUNDRY & LINEN SERVICES 3.37 LAUNDRY & LINEN SERVICES 21.89 LAUNDRY & LINEN SERVICES 2.9 LAUNDRY & LINEN SERVICES 1.08 LAUNDRY & LINEN SERVICES 10.81 LAUNDRY & LINEN SERVICES 2.7 LAUNDRY & LINEN SERVICES 4.59 LAUNDRY & LINEN SERVICES 0.38 LAUNDRY & LINEN SERVICES 250.18 REPAIR & MNTNCE SUPPLIES 286.08 REPAIR & MNTNCE SUPPLIES 247.37 REPAIR & MNTNCE SUPPLIES 545.79 REPAIR & MNTNCE SUPPLIES 579.13 REPAIR & MNTNCE SUPPLIES	1
VERIZON WIRELESS	2/22/2010 22385003		
BATTERIES PLUS	2/22/2010 22385010		
UNIFIRST CORPORATION	2/22/2010 22385065		
CPC SOUTHWEST MATERIALS INC	2/22/2010 22385080		

<p>UNICOA 2/22/2010 22385088</p> <p>325.34 REPAIR & MNTNCE SUPPLIES 344.97 REPAIR & MNTNCE SUPPLIES 590.09 REPAIR & MNTNCE SUPPLIES 110.93 REPAIR & MNTNCE SUPPLIES 28.11 INV.OF MATERLS & SUPPLIES 133.77 INV.OF MATERLS & SUPPLIES 89.18 INV.OF MATERLS & SUPPLIES 667.51 INV.OF MATERLS & SUPPLIES 47.62 INV.OF MATERLS & SUPPLIES 124.59 INV.OF MATERLS & SUPPLIES 194.58 REPAIR & MNTNCE SUPPLIES 194.58 REPAIR & MNTNCE SUPPLIES 302.66 REPAIR & MNTNCE SUPPLIES 70.27 INV.OF MATERLS & SUPPLIES</p> <p>SOUTHERN ARIZONA PAVING & CONS 2/22/2010 22385140 WAXIE SANITARY SUPPLY 2/22/2010 22385150</p> <p>24,985.50 R&M BUILDING & GROUNDS 8.65 HOUSEHLD/INSTITUTNL SUPP. 103.78 HOUSEHLD/INSTITUTNL SUPP. 19.72 HOUSEHLD/INSTITUTNL SUPP. 21.79 HOUSEHLD/INSTITUTNL SUPP. 31.39 HOUSEHLD/INSTITUTNL SUPP. 259.44 INV.OF MATERLS & SUPPLIES</p> <p>HUSSAR ELECTRIC SUPPLY CO 2/22/2010 22385198 ARIZONA PUBLIC SERVICE 2/25/2010 22386516 METRO WATER DISTRICT 2/25/2010 22386712</p> <p>359.91 WATER & SEWER 1,985.29 WATER & SEWER</p> <p>QWEST COMMUNICATIONS CORP 2/25/2010 22386759</p> <p>40 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 407.71 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 169.89 TELEPHONE/TELEGRAPH 169.89 TELEPHONE/TELEGRAPH 294.26 TELEPHONE/TELEGRAPH 141.82 TELEPHONE/TELEGRAPH 112.58 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH</p>	<p>44.78 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH</p> <p>1</p> <p>QWEST COMMUNICATIONS CORP 2/25/2010 22386759</p> <p>42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 49.13 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 49.9 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 83.56 TELEPHONE/TELEGRAPH 288.61 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 169.16 TELEPHONE/TELEGRAPH 847.46 TELEPHONE/TELEGRAPH 322.98 TELEPHONE/TELEGRAPH 408.56 TELEPHONE/TELEGRAPH 410.19 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 335.5 TELEPHONE/TELEGRAPH</p> <p>SOUTHWEST GAS CORPORATION 2/25/2010 22386779 TUCSON ELECTRIC POWER COMPANY 2/25/2010 22386794 CITY OF TUCSON-WATER & SEWER 2/25/2010 22386811</p> <p>106.92 NATURAL GAS 9.67 ELECTRICITY 347.34 WATER & SEWER 30.09 WATER & SEWER</p> <p>AAA LANDSCAPE 2/25/2010 22386842 DK ADVOCATES INC 2/25/2010 22386869 RSC EQUIPMENT RENTAL 2/25/2010 22386878</p> <p>65,511.93 R&M BUILDING & GROUNDS 623.6 NON-MEDICAL PROFESS SVCS 1,806.51 LEASES & RENTALS 27.1 LEASES & RENTALS 648.6 LEASES & RENTALS</p> <p>CPC SOUTHWEST MATERIALS INC 2/25/2010 22386922</p> <p>347.22 REPAIR & MNTNCE SUPPLIES 160.45 REPAIR & MNTNCE SUPPLIES 340.96 REPAIR & MNTNCE SUPPLIES 176.12 REPAIR & MNTNCE SUPPLIES 301.22 REPAIR & MNTNCE SUPPLIES 230.54 REPAIR & MNTNCE SUPPLIES 347.22 REPAIR & MNTNCE SUPPLIES</p>
<p>RDO EQUIPMENT CO 2/25/2010 22386931</p> <p>CITY OF TUCSON 2/25/2010 22386951 DESERT MOUNTAIN CORP 2/25/2010 22387083</p> <p>INDUSTRIAL TOOL AND SUPPLY 2/25/2010 22387097</p> <p>MERLES AUTOMOTIVE SUPPLY INC 2/25/2010 22387109 GRAINGER INC 2/25/2010 22387143</p> <p>'FUND TOTAL: 2001 TRANSPORTATION \$757.2 59.99</p> <p>AT&T MOBILITY 2/01/2010 22380062</p> <p>AT&T MOBILITY 2/01/2010 22380062</p> <p>97.78 REPAIR & MNTNCE SUPPLIES 241.35 REPAIR & MNTNCE SUPPLIES 170.48 REPAIR & MNTNCE SUPPLIES 1,800.00 LEASES & RENTALS 109.6 LEASES & RENTALS 64,071.00 AID TO GOVTS & AGENCIES 13,258.08 CHEMICALS 3,306.82 INV.OF MATERLS & SUPPLIES 8.62 TOOLS & EQUIP UNDER \$1000 9.84 TOOLS & EQUIP UNDER \$1000 11.24 TOOLS & EQUIP UNDER \$1000 7.95 TOOLS & EQUIP UNDER \$1000 58.37 TOOLS & EQUIP UNDER \$1000 24.7 TOOLS & EQUIP UNDER \$1000 41.61 TOOLS & EQUIP UNDER \$1000 85.53 REPAIR & MNTNCE SUPPLIES 29.6 REPAIR & MNTNCE SUPPLIES 70.34 REPAIR & MNTNCE SUPPLIES 126.68 REPAIR & MNTNCE SUPPLIES 48.13 REPAIR & MNTNCE SUPPLIES 403.29 REPAIR & MNTNCE SUPPLIES 403.29 REPAIR & MNTNCE SUPPLIES</p> <p>34.03 TELEPHONE/TELEGRAPH 88.38 TELEPHONE/TELEGRAPH 44.28 TELEPHONE/TELEGRAPH 44.34 TELEPHONE/TELEGRAPH</p> <p>76.95 TELEPHONE/TELEGRAPH 28.65 TELEPHONE/TELEGRAPH 18.84 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH</p>	<p>68.78 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 61.5 TELEPHONE/TELEGRAPH 82.56 TELEPHONE/TELEGRAPH 61.89 TELEPHONE/TELEGRAPH 76.95 TELEPHONE/TELEGRAPH 61.5 TELEPHONE/TELEGRAPH 32.84 TELEPHONE/TELEGRAPH 98.48 TELEPHONE/TELEGRAPH 82.56 TELEPHONE/TELEGRAPH 18.84 TELEPHONE/TELEGRAPH 57.75 TELEPHONE/TELEGRAPH 33.81 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 32.84 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 76.95 TELEPHONE/TELEGRAPH 82.56 TELEPHONE/TELEGRAPH 32.84 TELEPHONE/TELEGRAPH 44.47 TELEPHONE/TELEGRAPH 88.39 TELEPHONE/TELEGRAPH 70.66 TELEPHONE/TELEGRAPH 76.95 TELEPHONE/TELEGRAPH 82.56 TELEPHONE/TELEGRAPH 76.95 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 61.5 TELEPHONE/TELEGRAPH 33.81 TELEPHONE/TELEGRAPH 33.82 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH</p>
<p>SOUTHWEST GAS CORPORATION 2/01/2010 22380210 HOME DEPOT USA INC 2/01/2010 22380251 NORDENSSON GROUP LLC THE 2/01/2010 22380267 MOREHEAD, JENNIFER 2/01/2010 22380270 ANIMAL WELFARE ALLIANCE SO AZ 2/01/2010 22380332 ISS FACILITY SERVICES INC 2/01/2010 22380340</p> <p>WASTE MANAGEMENT INC 2/01/2010 22380396</p> <p>WASTE MANAGEMENT INC 2/01/2010 22380396 HUSSAR ELECTRIC SUPPLY CO 2/01/2010 22380432 QWEST INTERPRISE NETWORKING 2/01/2010 22380449</p> <p>CITY OF TUCSON 2/01/2010 22380456</p> <p>28.2 TELEPHONE/TELEGRAPH 61.5 TELEPHONE/TELEGRAPH 32.84 TELEPHONE/TELEGRAPH 76.95 TELEPHONE/TELEGRAPH 76.95 TELEPHONE/TELEGRAPH 44.28 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 74.17 TELEPHONE/TELEGRAPH 88.74 TELEPHONE/TELEGRAPH 32.84 TELEPHONE/TELEGRAPH 76.95 TELEPHONE/TELEGRAPH 395.16 NATURAL GAS 43.03 REPAIR & MNTNCE SUPPLIES 9,900.00 ADVERTISING 6,020.00 NON-MEDICAL PROFESS SVCS 50,000.00 NON-MEDICAL PROFESS SVCS 113.25 R&M BUILDING & GROUNDS 181.2 R&M BUILDING & GROUNDS 113.25 R&M BUILDING & GROUNDS 77.73 REFUSE/SEWAGE DISPOSAL</p> <p>30.17 REFUSE/SEWAGE DISPOSAL 85.68 REPAIR & MNTNCE SUPPLIES 1.71 TELEPHONE/TELEGRAPH 3.16 TELEPHONE/TELEGRAPH 17.53 TELEPHONE/TELEGRAPH 17.57 TELEPHONE/TELEGRAPH 14.49 TELEPHONE/TELEGRAPH 11.37 TELEPHONE/TELEGRAPH 1.67 TELEPHONE/TELEGRAPH 0.11 TELEPHONE/TELEGRAPH 0.24 TELEPHONE/TELEGRAPH 1.16 TELEPHONE/TELEGRAPH</p> <p>183 REFUSE/SEWAGE DISPOSAL 233 REFUSE/SEWAGE DISPOSAL 96 REFUSE/SEWAGE DISPOSAL</p>	<p>AT&T MOBILITY 2/04/2010 22380529</p> <p>33.81 TELEPHONE/TELEGRAPH 33.81 TELEPHONE/TELEGRAPH 82.56 TELEPHONE/TELEGRAPH 44.28 TELEPHONE/TELEGRAPH 44.35 TELEPHONE/TELEGRAPH 44.28 TELEPHONE/TELEGRAPH 44.28 TELEPHONE/TELEGRAPH 44.28 TELEPHONE/TELEGRAPH 43.25 TELEPHONE/TELEGRAPH 26.77 TELEPHONE/TELEGRAPH 44.28 TELEPHONE/TELEGRAPH 76.95 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 18.84 TELEPHONE/TELEGRAPH 18.84 TELEPHONE/TELEGRAPH 18.84 TELEPHONE/TELEGRAPH 44.28 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 76.95 TELEPHONE/TELEGRAPH 36.59 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 21.75 TELEPHONE/TELEGRAPH 21.75 TELEPHONE/TELEGRAPH 21.75 TELEPHONE/TELEGRAPH 21.75 TELEPHONE/TELEGRAPH 21.75 TELEPHONE/TELEGRAPH 32.86 TELEPHONE/TELEGRAPH 39.64 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH 21.75 TELEPHONE/TELEGRAPH 35.48 TELEPHONE/TELEGRAPH 44.28 TELEPHONE/TELEGRAPH 32.84 TELEPHONE/TELEGRAPH 36.59 TELEPHONE/TELEGRAPH 38.47 TELEPHONE/TELEGRAPH 28.2 TELEPHONE/TELEGRAPH</p>

<p>21.75 TELEPHONE/TELEGRAPH 21.75 TELEPHONE/TELEGRAPH 21.75 TELEPHONE/TELEGRAPH 21.75 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH CITY OF TUCSON-WATER & SEWER 2/04/2010 22380812 SECURITAS SECURITY SERVICES US 2/04/2010 22380845</p> <p>1 SECURITAS SECURITY SERVICES US 2/04/2010 22380845</p> <p>ARIZONA DEPARTMENT OF CORRECTI 2/04/2010 22380866</p> <p>PETHEALTH SERVICES (USA) INC 2/04/2010 22380879 MARANA FEED & SUPPLY 2/04/2010 22380920</p> <p>AUTOMATED PRESORT SERVICES 2/04/2010 22380960</p> <p>EL PUEBLO HEALTH CENTER 2/04/2010 22380976</p> <p>KACHINA BUSINESS SOLUTIONS 2/04/2010 22380991</p> <p>21.75 TELEPHONE/TELEGRAPH 21.75 TELEPHONE/TELEGRAPH 21.75 TELEPHONE/TELEGRAPH 21.75 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 822.01 WATER & SEWER 8.13 SECURITY 58.08 SECURITY 73.18 SECURITY 92.93 SECURITY 13.07 SECURITY 117.61 SECURITY</p> <p>15.97 SECURITY 143.75 SECURITY 1,254.00 TEMPORARY HELP 1,281.00 TEMPORARY HELP 4,950.00 OTHER OPERATION SUPPLIES 0 OTHER OPERATION SUPPLIES 356.5 FOOD SUPPLIES 0 OTHER OPERATION SUPPLIES 277.56 FOOD SUPPLIES 0 OTHER OPERATION SUPPLIES 476.12 FOOD SUPPLIES 0 OTHER OPERATION SUPPLIES 185.67 FOOD SUPPLIES 0 OTHER OPERATION SUPPLIES 442.44 FOOD SUPPLIES 0 OTHER OPERATION SUPPLIES 599.46 FOOD SUPPLIES 93.48 NON-MEDICAL PROFESS SVCS 155.8 NON-MEDICAL PROFESS SVCS 1,113.66 PMTS TO GRANT SUBRECIPTS 479.68 PMTS TO GRANT SUBRECIPTS 414.12 PMTS TO GRANT SUBRECIPTS 16.79 R&M-MACHINERY & EQUIPMENT 468.09 R&M-MACHINERY & EQUIPMENT</p>	<p>TLC COMMUNICATIONS, INC 2/04/2010 22381033 DELL 2/08/2010 22381505</p> <p>INVERNESS MEDICAL INNOVATIONS 2/08/2010 22381568 ST ELIZABETH HEALTH CENTER 2/08/2010 22381652</p> <p>TLC COMMUNICATIONS, INC 2/08/2010 22381659 UNITED DRUGS 2/08/2010 22381663 WAXIE SANITARY SUPPLY 2/08/2010 22381665</p> <p>AGS SAFETY & SUPPLY 2/08/2010 22381671 MWI VETERINARY SUPPLY CO 2/08/2010 22381712</p> <p>TRANSOURCE COMPUTERS 2/08/2010 22381724 PATTERSON OFFICE SUPPLIES 2/11/2010 22382992 QWEST COMMUNICATIONS CORP 2/11/2010 22383158</p> <p>258.71 LEASES & RENTALS 352.56 R&M-MACHINERY & EQUIPMENT 1,202.59 OFC MACH/COMPTR/\$1000-4999 16,402.91 OFC MACH/COMPTR-\$5000 &UP 15,278.26 OFC MACH/COMPTR-\$5000 &UP 4,197.60 MEDICAL & LAB SUPPLIES 349.86 PMTS TO GRANT SUBRECIPTS 88.57 PMTS TO GRANT SUBRECIPTS 348.32 PMTS TO GRANT SUBRECIPTS 2,998.64 PMTS TO GRANT SUBRECIPTS 440.46 PMTS TO GRANT SUBRECIPTS 174.16 PMTS TO GRANT SUBRECIPTS 502.86 PMTS TO GRANT SUBRECIPTS 742.44 PMTS TO GRANT SUBRECIPTS 1,019.32 PMTS TO GRANT SUBRECIPTS 1,779.16 R&M-MACHINERY & EQUIPMENT 296.38 DRUGS & PHARMACEUTICALS 46.86 REPAIR & MNTNCE SUPPLIES 11.88 HOUSEHLD/INSTITUTNL SUPP 50.92 HOUSEHLD/INSTITUTNL SUPP 186.97 HOUSEHLD/INSTITUTNL SUPP 54.29 HOUSEHLD/INSTITUTNL SUPP 598.71 HOUSEHLD/INSTITUTNL SUPP 97.42 HOUSEHLD/INSTITUTNL SUPP 49.68 HOUSEHLD/INSTITUTNL SUPP 117.83 CLOTHING/UNFRMS/SAFETY APRIL 1,797.34 DRUGS & PHARMACEUTICALS 1,241.03 DRUGS & PHARMACEUTICALS 659.03 DRUGS & PHARMACEUTICALS 519.84 TOOLS & EQUIP UNDER \$1000 2,644.56 PRINTING & MICROFILMING 111.74 TELEPHONE/TELEGRAPH 111.74 TELEPHONE/TELEGRAPH 197.26 TELEPHONE/TELEGRAPH 197.26 TELEPHONE/TELEGRAPH 201.82 TELEPHONE/TELEGRAPH 201.82 TELEPHONE/TELEGRAPH</p>
<p>TABLE TOP TELEPHONE CO INC 2/11/2010 22383193</p> <p>TUCSON ELECTRIC POWER COMPANY 2/11/2010 22383197</p> <p>CITY OF TUCSON-WATER & SEWER 2/11/2010 22383210</p> <p>HEWLETT-PACKARD COMPANY 2/11/2010 22383226</p> <p>FAVORITE HEALTHCARE STAFFING 2/11/2010 22383255</p> <p>RILEY, MD, PLC, JUDITH E 2/11/2010 22383302</p> <p>LA PONSIE, SUSAN, C N P 2/11/2010 22383335</p> <p>UNIVERSITY PHYSICIANS HEALTHCA 2/11/2010 22383412</p> <p>221.86 TELEPHONE/TELEGRAPH 46.76 TELEPHONE/TELEGRAPH 51.76 TELEPHONE/TELEGRAPH</p> <p>27.23 ELECTRICITY 1,656.79 ELECTRICITY 672.64 ELECTRICITY 100.02 ELECTRICITY 5,412.13 ELECTRICITY 25.1 ELECTRICITY 19.07 WATER & SEWER 19.07 WATER & SEWER 49.74 WATER & SEWER 65.06 WATER & SEWER 21.69 WATER & SEWER 18.08 WATER & SEWER 18.08 WATER & SEWER 7.93 WATER & SEWER 36.83 WATER & SEWER 36.83 WATER & SEWER 16.16 WATER & SEWER 214.12 COMPUTR EQUIP UNDER \$1000 617.63 COMPUTR EQUIP UNDER \$1000 4,037.60 MEDICAL PROFESSIONAL SVCS 1,865.50 MEDICAL PROFESSIONAL SVCS 954 MEDICAL PROFESSIONAL SVCS 1,000.00 MEDICAL PROFESSIONAL SVCS 1,000.00 MEDICAL PROFESSIONAL SVCS 26.44 PMTS TO GRANT SUBRECIPTS 325.38 PMTS TO GRANT SUBRECIPTS 742.44 PMTS TO GRANT SUBRECIPTS 35.76 PMTS TO GRANT SUBRECIPTS 36.1 PMTS TO GRANT SUBRECIPTS 899.4 PMTS TO GRANT SUBRECIPTS 454.51 MEDICAL PROFESSIONAL SVCS 29.58 MEDICAL PROFESSIONAL SVCS 102.85 MEDICAL PROFESSIONAL SVCS</p>	<p>WASTE MANAGEMENT INC 2/11/2010 22383415</p> <p>WAXIE SANITARY SUPPLY 2/11/2010 22383416 FERGUSON WATER WORKS #3062 2/11/2010 22383453</p> <p>MWI VETERINARY SUPPLY CO 2/11/2010 22383478</p> <p>SPARKLETT'S/DANONE WATERS 2/11/2010 22383495</p> <p>ARIZONA DEPT HEALTH SERVICES 2/12/2010 22383577 VERIZON WIRELESS 2/12/2010 22383691</p> <p>ALPHAGRAPHICS CPS #31 #12 #155 2/12/2010 22383719</p> <p>682.25 MEDICAL PROFESSIONAL SVCS 64.93 MEDICAL PROFESSIONAL SVCS 51.25 MEDICAL PROFESSIONAL SVCS 30.17 REFUSE/SEWAGE DISPOSAL 30.17 REFUSE/SEWAGE DISPOSAL 77.73 REFUSE/SEWAGE DISPOSAL 157.29 HOUSEHLD/INSTITUTNL SUPP 4.33 REPAIR & MNTNCE SUPPLIES 3.13 REPAIR & MNTNCE SUPPLIES 26.63 REPAIR & MNTNCE SUPPLIES 122.76 MEDICAL & LAB SUPPLIES 100.97 MEDICAL & LAB SUPPLIES 44.62 MEDICAL & LAB SUPPLIES 39.8 MEDICAL & LAB SUPPLIES 102.12 MEDICAL & LAB SUPPLIES 163.4 MEDICAL & LAB SUPPLIES 44.24 MEDICAL & LAB SUPPLIES 24.81 MEDICAL & LAB SUPPLIES 69.63 MEDICAL & LAB SUPPLIES 599.54 MEDICAL & LAB SUPPLIES 357.46 MEDICAL & LAB SUPPLIES 80.19 MEDICAL & LAB SUPPLIES 59.7 MEDICAL & LAB SUPPLIES 2.01 MEDICAL & LAB SUPPLIES 65.36 MEDICAL & LAB SUPPLIES 754.17 MEDICAL & LAB SUPPLIES 50.54 FOOD SUPPLIES 932.43 FOOD SUPPLIES 932.43 FOOD SUPPLIES 466.21 FOOD SUPPLIES</p> <p>7,477.00 HEALTH FEES 36.61 TELEPHONE/TELEGRAPH 50.26 TELEPHONE/TELEGRAPH 48.01 TELEPHONE/TELEGRAPH 657.69 PRINTING & MICROFILMING</p>
<p>NRTSIAN TECHNOLOGIES GROUP 2/12/2010 22383758 HUSSAR ELECTRIC SUPPLY CO 2/12/2010 22383814 MWI VETERINARY SUPPLY CO 2/12/2010 22383828 AJO IMPROVEMENT CO 2/18/2010 22383999 SOUTHWEST GAS CORPORATION 2/18/2010 22384429</p> <p>TUCSON ELECTRIC POWER COMPANY 2/18/2010 22384454</p> <p>DELL 2/18/2010 22384482 MEDICAL PRODUCTS LABORATORIES 2/18/2010 22384488</p> <p>SECURITAS SECURITY SERVICES US 2/18/2010 22384494</p> <p>MOREHEAD, JENNIFER 2/18/2010 22384520 ARIZONA JET MAIL SERVICES LLC 2/18/2010 22384626 AUTOMATED PRESORT SERVICES 2/18/2010 22384629 ST ELIZABETH HEALTH CENTER 2/18/2010 22384674</p> <p>322.67 R&M-MACHINERY & EQUIPMENT 245.43 REPAIR & MNTNCE SUPPLIES 1,112.50 DRUGS & PHARMACEUTICALS 177.88 ELECTRICITY 130.93 NATURAL GAS 112.44 NATURAL GAS 298.23 NATURAL GAS 298.23 NATURAL GAS 3,978.27 NATURAL GAS 15.75 ELECTRICITY 394.85 ELECTRICITY 334.56 OFC MACH/COMPTR/\$1000-4999 816 MEDICAL & LAB SUPPLIES 15.74 POSTAGE & FREIGHT 272 MEDICAL & LAB SUPPLIES 8.73 POSTAGE & FREIGHT 8.64 SECURITY 61.71 SECURITY 77.75 SECURITY 98.74 SECURITY 13.79 SECURITY 124.15 SECURITY 13.07 SECURITY 117.61 SECURITY 3,470.00 NON-MEDICAL PROFESS SVCS 250.84 NON-MEDICAL PROFESS SVCS 39 NON-MEDICAL PROFESS SVCS 349.86 PMTS TO GRANT SUBRECIPTS 101.2 PMTS TO GRANT SUBRECIPTS 651.04 PMTS TO GRANT SUBRECIPTS 146.82 PMTS TO GRANT SUBRECIPTS 778.57 PMTS TO GRANT SUBRECIPTS 233.24 PMTS TO GRANT SUBRECIPTS 348.32 PMTS TO GRANT SUBRECIPTS 146.82 PMTS TO GRANT SUBRECIPTS 651.04 PMTS TO GRANT SUBRECIPTS 1,748.04 PMTS TO GRANT SUBRECIPTS</p>	<p>UNITED DRUGS 2/18/2010 22384687 WAXIE SANITARY SUPPLY 2/18/2010 22384690</p> <p>WAXIE SANITARY SUPPLY 2/18/2010 22384690</p> <p>WESTON PLAZA ASSOCIATES 2/18/2010 22384692</p> <p>CARDINAL HEALTH 110 INC 2/18/2010 22384711</p> <p>DUNN-EDWARDS CORPORATION 2/18/2010 22384718</p> <p>880.92 PMTS TO GRANT SUBRECIPTS 87.08 PMTS TO GRANT SUBRECIPTS 384.54 PMTS TO GRANT SUBRECIPTS 804.31 PMTS TO GRANT SUBRECIPTS 419.72 PMTS TO GRANT SUBRECIPTS 998.88 PMTS TO GRANT SUBRECIPTS 440.46 PMTS TO GRANT SUBRECIPTS 207.06 PMTS TO GRANT SUBRECIPTS 309.35 PMTS TO GRANT SUBRECIPTS 419.72 PMTS TO GRANT SUBRECIPTS 531.42 PMTS TO GRANT SUBRECIPTS 609.56 PMTS TO GRANT SUBRECIPTS 219.73 DRUGS & PHARMACEUTICALS 154.34 HOUSEHLD/INSTITUTNL SUPP 39.22 HOUSEHLD/INSTITUTNL SUPP 14.5 HOUSEHLD/INSTITUTNL SUPP 76.62 HOUSEHLD/INSTITUTNL SUPP 44.67 HOUSEHLD/INSTITUTNL SUPP 20.97 HOUSEHLD/INSTITUTNL SUPP 3.99 HOUSEHLD/INSTITUTNL SUPP 48.19 HOUSEHLD/INSTITUTNL SUPP 308.71 HOUSEHLD/INSTITUTNL SUPP</p> <p>308.53 HOUSEHLD/INSTITUTNL SUPP 11.52 HOUSEHLD/INSTITUTNL SUPP 49.39 HOUSEHLD/INSTITUTNL SUPP 4,434.45 LEASES & RENTALS 4,434.44 LEASES & RENTALS 64.64 MEDICAL & LAB SUPPLIES 256.08 DRUGS & PHARMACEUTICALS 2,190.10 DRUGS & PHARMACEUTICALS 4,735.10 DRUGS & PHARMACEUTICALS 259.92 CR CREDIT MEMO OR DISCOUNT 18.93 MEDICAL & LAB SUPPLIES 615 MEDICAL & LAB SUPPLIES 26.52 MEDICAL & LAB SUPPLIES 35.34 REPAIR & MNTNCE SUPPLIES</p>

<p>GOODMANS INC 2/19/2010 22384730 HUSSAR ELECTRIC SUPPLY CO 2/19/2010 22384738</p> <p>PROFESSIONAL HOSPITAL SUPPLY 2/18/2010 22384761</p> <p>SPARKLETT'S/DANONE WATERS 2/18/2010 22384771</p> <p>DELL 2/22/2010 22385012 HEWLETT-PACKARD COMPANY 2/22/2010 22385013 ARCADIA LANDSCAPE INC 2/22/2010 22385074</p> <p>MADE TO ORDER STAMP & SEAL 2/22/2010 22385106</p> <p>WAXIE SANITARY SUPPLY 2/22/2010 22385150</p> <p>SANOFI PASTEUR 2/22/2010 22385174</p>	<p>804 NON-MEDICAL PROFESS SVCS 36.75 REPAIR & MNTNCE SUPPLIES 3.94 REPAIR & MNTNCE SUPPLIES 12.52 REPAIR & MNTNCE SUPPLIES 32.44 REPAIR & MNTNCE SUPPLIES 16.86 REPAIR & MNTNCE SUPPLIES 13.44 REPAIR & MNTNCE SUPPLIES 6.27 REPAIR & MNTNCE SUPPLIES 5.39 REPAIR & MNTNCE SUPPLIES 14.07 REPAIR & MNTNCE SUPPLIES 22.25 REPAIR & MNTNCE SUPPLIES 21.68 REPAIR & MNTNCE SUPPLIES 436.76 MEDICAL & LAB SUPPLIES 292.41 MEDICAL & LAB SUPPLIES 451.4 MEDICAL & LAB SUPPLIES 290.03 MEDICAL & LAB SUPPLIES 259.92 MEDICAL & LAB SUPPLIES 180.38 MEDICAL & LAB SUPPLIES 53.89 MEDICAL & LAB SUPPLIES 129.96 MEDICAL & LAB SUPPLIES 932.37 FOOD SUPPLIES 932.37 FOOD SUPPLIES 466.18 FOOD SUPPLIES 2.06 FOOD SUPPLIES 1,395.60 OFC MACH/CMPTRS\$1000-4999 932.89 SOFTWARE UNDER \$1000 178 R&M BUILDING & GROUNDS 152 R&M BUILDING & GROUNDS 176 R&M BUILDING & GROUNDS 126 R&M BUILDING & GROUNDS 600 OFC MACH/CMPTRS\$1000-4999 8,700.00 OFC MACH/CMPTRS\$1000-4999 1,349.82 HOUSEHLD/INSTITUTNL SUPP. 1,234.12 HOUSEHLD/INSTITUTNL SUPP. 889.49 DRUGS & PHARMACEUTICALS 65.62 DRUGS & PHARMACEUTICALS 1,749.13 DRUGS & PHARMACEUTICALS</p>	<p>KELLY SERVICES 2/22/2010 22385202</p> <p>ADI 2/25/2010 22386504</p> <p>BROOKES PUBLISHER 2/25/2010 22386604</p> <p>QWEST INTERPRISE 2/25/2010 22386758</p> <p>QWEST COMMUNICATIONS CORP 2/25/2010 22386759</p> <p>QWEST COMMUNICATIONS CORP 2/25/2010 22386759</p> <p>145.82 DRUGS & PHARMACEUTICALS 484.51 DRUGS & PHARMACEUTICALS 3.65 DRUGS & PHARMACEUTICALS 540.8 NON-MEDICAL PROFESS SVCS 2,712.45 NON-MEDICAL PROFESS SVCS 2,619.50 NON-MEDICAL PROFESS SVCS 1,039.20 REPAIR & MNTNCE SUPPLIES 1,024.80 REPAIR & MNTNCE SUPPLIES 1,164.30 BOOKS/SBSCRPTNS/VIDEOS 163 BOOKS/SBSCRPTNS/VIDEOS 1,799.37 TELEPHONE/TELEGRAPH 219.59 TELEPHONE/TELEGRAPH 169.16 TELEPHONE/TELEGRAPH 249.63 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 263.8 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 115.93 TELEPHONE/TELEGRAPH 48 TELEPHONE/TELEGRAPH 226.58 TELEPHONE/TELEGRAPH 329.04 TELEPHONE/TELEGRAPH 142.54 TELEPHONE/TELEGRAPH 191.05 TELEPHONE/TELEGRAPH 246.39 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 106.47 TELEPHONE/TELEGRAPH 154.96 TELEPHONE/TELEGRAPH 211.45 TELEPHONE/TELEGRAPH 841.81 TELEPHONE/TELEGRAPH 169.11 TELEPHONE/TELEGRAPH 49.13 TELEPHONE/TELEGRAPH 49.13 TELEPHONE/TELEGRAPH 134.4 TELEPHONE/TELEGRAPH 54.17 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH</p>
<p>SOUTHWEST GAS CORPORATION 2/25/2010 22386779 VERIZON WIRELESS 2/25/2010 22386806 NORDENSSON GROUP LLC THE 2/25/2010 22386853</p> <p>MARANA FEED & SUPPLY 2/25/2010 22386923</p>	<p>42.29 TELEPHONE/TELEGRAPH 144.53 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 80 TELEPHONE/TELEGRAPH 211.45 TELEPHONE/TELEGRAPH 49.38 TELEPHONE/TELEGRAPH 349.17 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 307.82 TELEPHONE/TELEGRAPH 120 TELEPHONE/TELEGRAPH 371.44 NATURAL GAS 45.01 TELEPHONE/TELEGRAPH 523.5 NON-MEDICAL PROFESS SVCS 104.5 NON-MEDICAL PROFESS SVCS 408 NON-MEDICAL PROFESS SVCS 854 NON-MEDICAL PROFESS SVCS 173 NON-MEDICAL PROFESS SVCS 150.5 NON-MEDICAL PROFESS SVCS 195.5 NON-MEDICAL PROFESS SVCS 1,103.00 NON-MEDICAL PROFESS SVCS 1,930.50 NON-MEDICAL PROFESS SVCS 838.75 NON-MEDICAL PROFESS SVCS 508.13 NON-MEDICAL PROFESS SVCS 633.25 NON-MEDICAL PROFESS SVCS 272.13 NON-MEDICAL PROFESS SVCS 414.5 NON-MEDICAL PROFESS SVCS 250 NON-MEDICAL PROFESS SVCS 382 NON-MEDICAL PROFESS SVCS 349.5 NON-MEDICAL PROFESS SVCS 354.5 NON-MEDICAL PROFESS SVCS 231 NON-MEDICAL PROFESS SVCS 387.5 NON-MEDICAL PROFESS SVCS 50.89 FOOD SUPPLIES 0 OTHER OPERATION SUPPLIES 371.35 FOOD SUPPLIES 0 OTHER OPERATION SUPPLIES 17.82 FOOD SUPPLIES</p>	<p>0 OTHER OPERATION SUPPLIES 277.56 FOOD SUPPLIES 0 OTHER OPERATION SUPPLIES 159.28 FOOD SUPPLIES</p> <p>MARANA FEED & SUPPLY 2/25/2010 22386923</p> <p>1</p> <p>0 OTHER OPERATION SUPPLIES 277.55 FOOD SUPPLIES 95.19 NON-MEDICAL PROFESS SVCS 1,960.56 DRUGS & PHARMACEUTICALS 34.48 DRUGS & PHARMACEUTICALS 67.29 DRUGS & PHARMACEUTICALS 234.54 DRUGS & PHARMACEUTICALS 776.43 DRUGS & PHARMACEUTICALS 58.99 DRUGS & PHARMACEUTICALS 5.69 DRUGS & PHARMACEUTICALS 546.73 DRUGS & PHARMACEUTICALS 199.27 MEDICAL & LAB SUPPLIES 225.48 MEDICAL & LAB SUPPLIES 314.16 MEDICAL & LAB SUPPLIES 91.54 MEDICAL & LAB SUPPLIES 218.32 MEDICAL & LAB SUPPLIES</p> <p>PROFESSIONAL HOSPITAL SUPPLY 2/25/2010 22387118</p> <p>*FUND TOTAL: 2002 PUBLIC HEALTH \$275.1 86.21</p> <p>ARIZONA DEPT ENVIRONMENTAL QUA 2/01/2010 22380074 JE FULLER HYDROLOGY & GEOMORPH 2/04/2010 22380986</p> <p>1,000.00 OTHER MISCELLANEOUS CHGS 970 NON-MEDICAL PROFESS SVCS 945 NON-MEDICAL PROFESS SVCS 109.92 NON-MEDICAL PROFESS SVCS 1,786.34 NON-MEDICAL PROFESS SVCS 216.7 REPAIR & MNTNCE SUPPLIES 8.49 REPAIR & MNTNCE SUPPLIES 15.62 REPAIR & MNTNCE SUPPLIES 128.08 ELECTRICITY 230 NON-MEDICAL PROFESS SVCS 73.1 REPAIR & MNTNCE SUPPLIES 36.86 WATER & SEWER</p> <p>RECON ENVIRONMENTAL INC 2/04/2010 22381019 DUNN EDWARDS CORPORATION 2/04/2010 22381064 FERGUSON WATER WORKS #3082 2/04/2010 22381072 TUCSON ELECTRIC POWER COMPANY 2/08/2010 22381480 STEWART TITLE & TRUST OF TUCSON 2/08/2010 22381654 RSD TOTAL CONTROL 2/08/2010 22381718 CITY OF TUCSON-WATER & SEWER 2/11/2010 22383210</p>
<p>RACY ASSOCIATES, INC 2/11/2010 22383345</p> <p>CHAPA, ARTHUR A (ESQ) 2/11/2010 22383356</p> <p>JE FULLER HYDROLOGY & GEOMORPH 2/11/2010 22383376 DUNN-EDWARDS CORPORATION 2/11/2010 22383448 AJO IMPROVEMENT CO 2/19/2010 22383999 CITY OF TUCSON-WATER & SEWER 2/18/2010 22384465 RACY ASSOCIATES, INC 2/19/2010 22384616 STANTEC CONSULTING INC 2/18/2010 22384675 TETRA TECH, INC 2/18/2010 22384680 DUNN-EDWARDS CORPORATION 2/18/2010 22384718</p> <p>TUCSON ELECTRIC POWER COMPANY 2/22/2010 22385000 VERIZON WIRELESS 2/22/2010 22385003</p>	<p>15.29 WATER & SEWER 1,592.00 NON-MEDICAL PROFESS SVCS 54 NON-MEDICAL PROFESS SVCS 1,260.00 NON-MEDICAL PROFESS SVCS 1,237.50 NON-MEDICAL PROFESS SVCS 90 NON-MEDICAL PROFESS SVCS 2,100.00 NON-MEDICAL PROFESS SVCS 272 NON-MEDICAL PROFESS SVCS 1,522.50 NON-MEDICAL PROFESS SVCS 215.7 REPAIR & MNTNCE SUPPLIES 10.03 WATER & SEWER 30.09 WATER & SEWER 928 NON-MEDICAL PROFESS SVCS 6,351.54 NON-MEDICAL PROFESS SVCS 4,045.50 ENGINEERING SERVICES 107.86 REPAIR & MNTNCE SUPPLIES 6.1 REPAIR & MNTNCE SUPPLIES 9.76 ELECTRICITY 36.13 TELEPHONE/TELEGRAPH 36.09 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 36.09 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 36.09 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 56.18 TELEPHONE/TELEGRAPH 36.09 TELEPHONE/TELEGRAPH 56.18 TELEPHONE/TELEGRAPH 59.79 TELEPHONE/TELEGRAPH</p>	<p>BATTERIES PLUS 2/22/2010 22385010</p> <p>INDUSTRIAL TOOL AND SUPPLY 2/22/2010 22385199 QWEST COMMUNICATIONS CORP 2/25/2010 22386759 TUCSON ELECTRIC POWER COMPANY 2/25/2010 22386794 CITY OF TUCSON-WATER & SEWER 2/25/2010 22386811 CITY OF SOUTH TUCSON 2/25/2010 22386979 CMG DRAINAGE ENGINEERING 2/25/2010 22386980</p> <p>36.09 TELEPHONE/TELEGRAPH 599.8 REPAIR & MNTNCE SUPPLIES 103.75 REPAIR & MNTNCE SUPPLIES 144.58 TOOLS & EQUIP UNDER \$1000 41.62 TELEPHONE/TELEGRAPH 16.7 ELECTRICITY 8.27 WATER & SEWER 180,000.00 R&M BUILDING & GROUNDS 1,622.08 NON-MEDICAL PROFESS SVCS 3,851.41 NON-MEDICAL PROFESS SVCS 6,775.63 NON-MEDICAL PROFESS SVCS 2,027.56 NON-MEDICAL PROFESS SVCS 666.88 NON-MEDICAL PROFESS SVCS 67.5 NON-MEDICAL PROFESS SVCS 12,419.00 NON-MEDICAL PROFESS SVCS 776.25 NON-MEDICAL PROFESS SVCS 666.36 TOOLS & EQUIP UNDER \$1000 183.77 TOOLS & EQUIP UNDER \$1000</p> <p>STANTEC CONSULTING INC 2/25/2010 22387027 SWCA INC 2/25/2010 22387032 GOODMANS INC 2/25/2010 22387087 INDUSTRIAL TOOL AND SUPPLY 2/25/2010 22387097</p> <p>*FUND TOTAL: 2003 FLOOD CONTROL \$236.2 19.15</p> <p>AT&T MOBILITY 2/01/2010 22380062</p> <p>38.05 TELEPHONE/TELEGRAPH 38.05 TELEPHONE/TELEGRAPH 1,500.00 WIA SUPPORT SERVICES 1,270.00 WIA SUPPORT SERVICES 1,750.00 WIA SUPPORT SERVICES 1,786.41 WIA SUPPORT SERVICES 1,908.70 QUIT-OF-STATE TRAVEL EXP 156,340.75 PMTS TO GRANT SUBRECIPTS 3,963.60 PMTS TO GRANT SUBRECIPTS 633.26 JTPAWORKEXP 5,699.34 JTPAWORKEXP 28,744.71 PMTS TO GRANT SUBRECIPTS 37,165.34 PMTS TO GRANT SUBRECIPTS 5,410.46 PMTS TO GRANT SUBRECIPTS</p> <p>CHASE HOME FINANCE LLC 2/01/2010 22380095 WESTERMEYER,DINA 2/01/2010 22380104 SAYLOR DANIEL H 2/01/2010 22380107 BANK OF AMERICA HOME LOANS 2/01/2010 22380114 ROMERO, EFRAIN 2/01/2010 22380188 COCHISE COUNTY WORKFORCE DEVEL 2/01/2010 22380277</p> <p>DK ADVOCATES INC 2/01/2010 22380281</p> <p>YUMA PRIVATE INDUSTRY COUNCIL 2/01/2010 22380295</p>

		135 WIA SUPPORT SERVICES 3,495.00 WIA TRNG-TUITN 4TH PARTY 3,495.00 WIA TRNG-TUITN 4TH PARTY 1,278.00 WIA SUPPORT SERVICES 2,805.00 WIA TRNG-TUITN 4TH PARTY 2,152.00 WIA TRNG-TUITN 4TH PARTY 3,482.00 WIA TRNG-TUITN 4TH PARTY 3,482.00 WIA TRNG-TUITN 4TH PARTY 2,695.00 WIA TRNG-TUITN 4TH PARTY 800.25 WIA SUPPORT SERVICES 914.25 WIA SUPPORT SERVICES 914.26 WIA SUPPORT SERVICES 914.26 WIA SUPPORT SERVICES 914.26 WIA SUPPORT SERVICES 731.5 WIA SUPPORT SERVICES 499.93 WIA SUPPORT SERVICES 1,250.00 WIA SUPPORT SERVICES 1,400.00 WIA SUPPORT SERVICES 1,800.00 WIA SUPPORT SERVICES 1,049.66 WIA SUPPORT SERVICES 140 WIA SUPPORT SERVICES 500 WIA TRNG-TUITN 4TH PARTY 500 WIA TRNG-TUITN 4TH PARTY 500 WIA TRNG-TUITN 4TH PARTY 500 WIA TRNG-TUITN 4TH PARTY 1,675.00 WIA TRNG-TUITN 4TH PARTY 1,175.00 WIA TRNG-TUITN 4TH PARTY 4,175.00 WIA TRNG-TUITN 4TH PARTY 2,956.00 WIA TRNG-TUITN 4TH PARTY 1,475.00 WIA TRNG-TUITN 4TH PARTY 4,175.00 WIA TRNG-TUITN 4TH PARTY 1,275.00 WIA TRNG-TUITN 4TH PARTY 3,975.00 WIA TRNG-TUITN 4TH PARTY 1,057.00 WIA TRNG-TUITN 4TH PARTY 140 WIA SUPPORT SERVICES 140 WIA SUPPORT SERVICES 140 WIA SUPPORT SERVICES
OVERLOOK AT PANTANO, THE	2/11/2010 22382865	
NEW HORIZONS COMPUTER LEARNING	2/11/2010 22382870	
ARIZONA, UNIVERSITY OF	2/11/2010 22382865	
BURLEY, TIA	2/11/2010 22382966	
PALACIO, MARIO	2/11/2010 22382967	
SCHUM, HUBERT	2/11/2010 22382972	
SANTA CRUZ, ELENA A	2/11/2010 22382974	
MEADE, DENNIS P JR	2/11/2010 22382981	
BANK OF AMERICA HOME LOANS	2/11/2010 22383000	
DUNBAR BARBER ACADEMY	2/11/2010 22383046	

		140 WIA SUPPORT SERVICES 140 WIA SUPPORT SERVICES 140 WIA SUPPORT SERVICES 140 WIA SUPPORT SERVICES 250 WIA TRNG-TUITN 4TH PARTY 500 WIA TRNG-TUITN 4TH PARTY 500 WIA TRNG-TUITN 4TH PARTY 500 WIA TRNG-TUITN 4TH PARTY 69 WIA SUPPORT SERVICES 936 WIA TRNG-TUITN 4TH PARTY 936 WIA TRNG-TUITN 4TH PARTY 1,500.00 WIA TRNG-TUITN 4TH PARTY 1,350.00 WIA SUPPORT SERVICES 2,872.12 WIA TRNG-TUITN 4TH PARTY 12,185.06 JTPAWORKEXP 15,858.20 JTPAWORKEXP 155.93 JTPAWORKEXP 605.25 WIA TRNG-TUITN 4TH PARTY 1,008.00 WIA TRNG-TUITN 4TH PARTY 75.19 JTPAWORKEXP 133.88 WIA TRNG-TUITN 4TH PARTY 1,280.00 NON-MEDICAL PROFESS SVCS 1,000.00 NON-MEDICAL PROFESS SVCS 8.25 WIA SUPPORT SERVICES 3,098.76 AID TO GOVTS & AGENCIES 15,025.00 AID TO GOVTS & AGENCIES 289.57 JTPAWORKEXP 5,120.70 WIA SUPPORT SERVICES 6,462.01 AID TO GOVTS & AGENCIES 97.49 JTPAWORKEXP 3,899.50 WIA SUPPORT SERVICES
CAREGIVER TRAINING INSTITUTE	2/11/2010 22383050	
EMPIRE BEAUTY SCHOOL EEG	2/11/2010 22383051	
PREMIER CAPITAL	2/11/2010 22383078	
PORTABLE PRACTICAL ED PREP	2/11/2010 22383240	
PORTABLE PRACTICAL ED PREP	2/11/2010 22383240	1
SCHLOSS, LINDA J	2/11/2010 22383283	
CHOW, NANCY	2/11/2010 22383308	
COMMUNITY FOOD BANK	2/11/2010 22383359	
EL PUEBLO HEALTH CENTER	2/11/2010 22383369	
JEWISH FAMILY & CHILDREN'S SVS	2/11/2010 22383377	
PRIMAVERA FOUNDATION, INC	2/11/2010 22383391	

		1,723.02 AID TO GOVTS & AGENCIES 381.64 AID TO GOVTS & AGENCIES 1,593.00 AID TO GOVTS & AGENCIES 593.8 AID TO GOVTS & AGENCIES 3,986.31 AID TO GOVTS & AGENCIES 3,559.87 AID TO GOVTS & AGENCIES 1,818.27 AID TO GOVTS & AGENCIES 1,140.00 WIA SUPPORT SERVICES 1,103.04 WIA SUPPORT SERVICES 1,411.45 JTPAWORKEXP 1,553.09 JTPAWORKEXP 1,048.82 JTPAWORKEXP 1,498.82 JTPAWORKEXP 3,495.00 WIA TRNG-TUITN 4TH PARTY 3,495.00 WIA TRNG-TUITN 4TH PARTY 1,500.00 WIA TRNG-TUITN 4TH PARTY 1,500.00 WIA TRNG-TUITN 4TH PARTY 1,500.00 WIA TRNG-TUITN 4TH PARTY 1,926.28 WIA TRNG-TUITN 4TH PARTY 3,427.56 WIA TRNG-TUITN 4TH PARTY 2,822.00 WIA TRNG-TUITN 4TH PARTY 3,844.91 WIA TRNG-TUITN 4TH PARTY 144.06 WIA TRNG-TUITN 4TH PARTY 875 WIA TRNG-TUITN 4TH PARTY 3,487.56 WIA TRNG-TUITN 4TH PARTY 157.56 WIA TRNG-TUITN 4TH PARTY 1,326.30 WIA SUPPORT SERVICES 1,320.50 WIA TRNG-TUITN 4TH PARTY 1,250.00 WIA SUPPORT SERVICES 500 WIA TRNG-TUITN 4TH PARTY 500 WIA TRNG-TUITN 4TH PARTY
SAN IGNACIO YAQUI COUNCIL INC	2/11/2010 22383396	
ST ELIZABETH HEALTH CENTER	2/11/2010 22383401	
TUCSON ELECTRIC POWER COMPANY	2/12/2010 22383562	
BANK OF AMERICA HOME LOANS	2/12/2010 22383626	
PORTABLE PRACTICAL ED PREP	2/12/2010 22383702	
SALVATION ARMY	2/12/2010 22383780	
HDS TRUCK DRIVING INSTITUTE	2/18/2010 22383854	
BROOKLINE COLLEGE	2/18/2010 22383977	
ARIZONA, UNIV OF BURSARS OFFC	2/18/2010 22384064	
US BANK HOME MORTGAGE	2/18/2010 22384147	
PARK UNIVERSITY	2/18/2010 22384163	
EXECUTIVE ONE REALTY	2/18/2010 22384188	
DUNBAR BARBER ACADEMY	2/18/2010 22384255	

		500 WIA TRNG-TUITN 4TH PARTY 500 WIA TRNG-TUITN 4TH PARTY 500 WIA TRNG-TUITN 4TH PARTY 7,282.53 AID TO GOVTS & AGENCIES 15,280.45 AID TO GOVTS & AGENCIES 1,280.00 NON-MEDICAL PROFESS SVCS 268.29 JTPAWORKEXP 2,844.06 WIA SUPPORT SERVICES 7,897.61 AID TO GOVTS & AGENCIES 3,117.86 WIA SUPPORT SERVICES 4,058.24 AID TO GOVTS & AGENCIES 165 NON-MEDICAL PROFESS SVCS 165 NON-MEDICAL PROFESS SVCS 394.98 WIA TRNG-TUITN 4TH PARTY 867.75 WIA TRNG-TUITN 4TH PARTY 6,820.13 WIA TRNG-TUITN 4TH PARTY 9,116.25 WIA TRNG-TUITN 4TH PARTY 3,018.59 WIA TRNG-TUITN 4TH PARTY 5,107.37 WIA TRNG-TUITN 4TH PARTY 4,038.13 WIA TRNG-TUITN 4TH PARTY 198.19 JTPAWORKEXP 3,569.00 AID TO GOVTS & AGENCIES 4,358.46 WIA SUPPORT SERVICES 138.29 JTPAWORKEXP 2,589.00 AID TO GOVTS & AGENCIES 2,942.67 WIA SUPPORT SERVICES 1,600.00 WIA TRNG-TUITN 4TH PARTY 9,917.50 WIA TRNG-TUITN 4TH PARTY 89.25 WIA TRNG-TUITN 4TH PARTY 8,100.00 WIA TRNG-TUITN 4TH PARTY 47,600.00 WIA TRNG-TUITN 4TH PARTY 13,500.00 WIA TRNG-TUITN 4TH PARTY 77.83 HOUSEHLD INSTITUTE SUPP 59.46 HOUSEHLD INSTITUTE SUPP 4,301.13 AID TO GOVTS & AGENCIES 2,575.00 WIA TRNG-TUITN 4TH PARTY
TREO	2/18/2010 22384519	
UNIVERSITY OF ARIZONA	2/18/2010 22384553	
NYBAKKEN GROUP	2/18/2010 22384556	
COMIN HOME	2/18/2010 22384634	
GREATER LITTLETOWN HUMAN RESOU	2/18/2010 22384649	
JEM MANAGEMENT, INC	2/18/2010 22384653	
SER-JOBS FOR PROGRESS OF S AZ	2/18/2010 22384654	
SER-JOBS FOR PROGRESS OF S AZ	2/18/2010 22384654	1
OPEN INN INC	2/18/2010 22384667	
PIMA COMMUNITY COLLEGE DISTRIC	2/18/2010 22384668	
WAXIE SANITARY SUPPLY	2/18/2010 22384690	
WINGSPAN	2/18/2010 22384693	
LS CODING & EDUCATION	2/22/2010 22384795	

		3,278.00 WIA TRNG-TUITN 4TH PARTY 3,278.00 WIA TRNG-TUITN 4TH PARTY 3,278.00 WIA TRNG-TUITN 4TH PARTY 3,495.00 WIA TRNG-TUITN 4TH PARTY 1,000.00 WIA SUPPORT SERVICES 2,793.00 WIA TRNG-TUITN 4TH PARTY 1,083.92 WIA SUPPORT SERVICES 1,000.00 WIA SUPPORT SERVICES 54.29 CR CREDIT MEMO OR DISCOUNT 273.55 WIA SUPPORT SERVICES 163.5 WIA SUPPORT SERVICES 348.87 WIA SUPPORT SERVICES 65.03 WIA SUPPORT SERVICES 26.89 WIA SUPPORT SERVICES 94.64 WIA SUPPORT SERVICES 4.09 WIA SUPPORT SERVICES 20.13 WIA SUPPORT SERVICES 42.34 WIA SUPPORT SERVICES 21.08 WIA SUPPORT SERVICES 21.08 WIA SUPPORT SERVICES 16.69 WIA SUPPORT SERVICES 5.84 WIA SUPPORT SERVICES 34.47 WIA SUPPORT SERVICES 25.45 WIA SUPPORT SERVICES 36.73 WIA SUPPORT SERVICES 3,495.00 WIA TRNG-TUITN 4TH PARTY 434.01 WIA TRNG-TUITN 4TH PARTY 593.65 WIA TRNG-TUITN 4TH PARTY 283.31 WIA TRNG-TUITN 4TH PARTY 50.99 WIA TRNG-TUITN 4TH PARTY 307.73 WIA TRNG-TUITN 4TH PARTY
HDS TRUCK DRIVING INSTITUTE	2/22/2010 22384796	
LAS VILLAS DE KINO	2/22/2010 22384841	
NORTHERN ARIZONA UNIVERSITY	2/22/2010 22384861	
CITIMORTGAGE	2/22/2010 22384862	
TRUE RENTALS LLC	2/22/2010 22384893	
INDUSTRIAL TOOL AND SUPPLY	2/22/2010 22385199	
HDS TRUCK DRIVING INSTITUTE	2/25/2010 22386391	
FOLLETT HIGHER EDUCATION GROUP	2/25/2010 22386460	

		236.9 WIA TRNG-TUITN 4TH PARTY 327.17 WIA TRNG-TUITN 4TH PARTY 672 WIA TRNG-TUITN 4TH PARTY 295.58 WIA TRNG-TUITN 4TH PARTY 438.29 WIA TRNG-TUITN 4TH PARTY 494.9 WIA TRNG-TUITN 4TH PARTY 390.05 WIA TRNG-TUITN 4TH PARTY 184.32 WIA TRNG-TUITN 4TH PARTY 224.09 WIA TRNG-TUITN 4TH PARTY 540.04 WIA TRNG-TUITN 4TH PARTY 663.26 WIA TRNG-TUITN 4TH PARTY 242.48 WIA TRNG-TUITN 4TH PARTY 161.65 WIA TRNG-TUITN 4TH PARTY 46.41 WIA TRNG-TUITN 4TH PARTY 242.25 WIA TRNG-TUITN 4TH PARTY 860 WIA TRNG-TUITN 4TH PARTY 244.5 WIA TRNG-TUITN 4TH PARTY 46.41 WIA TRNG-TUITN 4TH PARTY 62.37 WIA TRNG-TUITN 4TH PARTY 128.78 WIA TRNG-TUITN 4TH PARTY 160.09 WIA TRNG-TUITN 4TH PARTY 593.13 WIA TRNG-TUITN 4TH PARTY 58.91 WIA TRNG-TUITN 4TH PARTY 278.46 WIA TRNG-TUITN 4TH PARTY 416.41 WIA TRNG-TUITN 4TH PARTY 482.87 WIA TRNG-TUITN 4TH PARTY 19.13 WIA TRNG-TUITN 4TH PARTY 89.86 WIA TRNG-TUITN 4TH PARTY 115.75 WIA TRNG-TUITN 4TH PARTY 362.1 WIA TRNG-TUITN 4TH PARTY 170.6 WIA TRNG-TUITN 4TH PARTY 317.78 WIA TRNG-TUITN 4TH PARTY 311.36 WIA TRNG-TUITN 4TH PARTY 167.03 WIA TRNG-TUITN 4TH PARTY 616 WIA TRNG-TUITN 4TH PARTY 314.67 WIA TRNG-TUITN 4TH PARTY
FOLLETT HIGHER EDUCATION GROUP	2/25/2010 22386460	1

<p>FOLLETT HIGHER EDUCATION GROUP 2/25/2010 22386460</p> <p>1</p>	<p>757.66 WIA TRNG-TUITN 4TH PARTY 44 WIA TRNG-TUITN 4TH PARTY 490.88 WIA TRNG-TUITN 4TH PARTY 270.3 WIA TRNG-TUITN 4TH PARTY 334 WIA TRNG-TUITN 4TH PARTY 368.74 WIA TRNG-TUITN 4TH PARTY 348.07 WIA TRNG-TUITN 4TH PARTY 302.43 WIA TRNG-TUITN 4TH PARTY 451.45 WIA TRNG-TUITN 4TH PARTY 25 WIA TRNG-TUITN 4TH PARTY 327.17 WIA TRNG-TUITN 4TH PARTY 381.99 WIA TRNG-TUITN 4TH PARTY 388.88 WIA TRNG-TUITN 4TH PARTY 159.89 WIA TRNG-TUITN 4TH PARTY 25 WIA TRNG-TUITN 4TH PARTY 90.75 WIA TRNG-TUITN 4TH PARTY 316.7 WIA TRNG-TUITN 4TH PARTY 250.27 WIA TRNG-TUITN 4TH PARTY 460.25 WIA TRNG-TUITN 4TH PARTY 393.47 WIA TRNG-TUITN 4TH PARTY 6.48 CR CREDIT MEMO OR DISCOUNT 644.14 WIA TRNG-TUITN 4TH PARTY 67.32 WIA TRNG-TUITN 4TH PARTY 639.02 WIA TRNG-TUITN 4TH PARTY 459 WIA TRNG-TUITN 4TH PARTY 651.79 WIA TRNG-TUITN 4TH PARTY 46.41 WIA TRNG-TUITN 4TH PARTY 498.74 WIA TRNG-TUITN 4TH PARTY 684.92 WIA TRNG-TUITN 4TH PARTY 117.05 WIA TRNG-TUITN 4TH PARTY 303.89 WIA TRNG-TUITN 4TH PARTY 187.37 WIA TRNG-TUITN 4TH PARTY 287.76 WIA TRNG-TUITN 4TH PARTY 245.97 WIA TRNG-TUITN 4TH PARTY</p> <p>333.94 WIA TRNG-TUITN 4TH PARTY 373.99 WIA TRNG-TUITN 4TH PARTY</p>	<p>187.07 WIA TRNG-TUITN 4TH PARTY 290.9 WIA TRNG-TUITN 4TH PARTY 245.98 WIA TRNG-TUITN 4TH PARTY 335.22 WIA TRNG-TUITN 4TH PARTY 622.54 WIA TRNG-TUITN 4TH PARTY 242.4 WIA TRNG-TUITN 4TH PARTY 136.58 WIA TRNG-TUITN 4TH PARTY 351.03 WIA TRNG-TUITN 4TH PARTY 168.45 WIA TRNG-TUITN 4TH PARTY 334.56 WIA TRNG-TUITN 4TH PARTY 257.81 WIA TRNG-TUITN 4TH PARTY 268.36 WIA TRNG-TUITN 4TH PARTY 58.91 WIA TRNG-TUITN 4TH PARTY 655.14 WIA TRNG-TUITN 4TH PARTY 97.1 WIA TRNG-TUITN 4TH PARTY 256.27 WIA TRNG-TUITN 4TH PARTY 415 WIA TRNG-TUITN 4TH PARTY 279.53 WIA TRNG-TUITN 4TH PARTY 365.44 WIA TRNG-TUITN 4TH PARTY 252.01 WIA TRNG-TUITN 4TH PARTY 700.22 WIA TRNG-TUITN 4TH PARTY 206 WIA TRNG-TUITN 4TH PARTY 115.01 WIA TRNG-TUITN 4TH PARTY 240.47 WIA TRNG-TUITN 4TH PARTY 326.81 WIA TRNG-TUITN 4TH PARTY 343.49 WIA TRNG-TUITN 4TH PARTY 317 WIA TRNG-TUITN 4TH PARTY 81.55 WIA TRNG-TUITN 4TH PARTY 415.4 WIA TRNG-TUITN 4TH PARTY 326.81 WIA TRNG-TUITN 4TH PARTY 326.81 WIA TRNG-TUITN 4TH PARTY 326.81 WIA TRNG-TUITN 4TH PARTY 303.86 WIA TRNG-TUITN 4TH PARTY 496.43 WIA TRNG-TUITN 4TH PARTY 520.72 WIA TRNG-TUITN 4TH PARTY 274.89 WIA TRNG-TUITN 4TH PARTY 336.26 WIA TRNG-TUITN 4TH PARTY</p>
<p>NEW HORIZONS COMPUTER LEARNING 2/25/2010 22386471 DIETZ, SHANNON 2/25/2010 22386641</p> <p>CAREGIVER TRAINING INSTITUTE 2/25/2010 22386637</p> <p>CAREGIVER TRAINING INSTITUTE 2/25/2010 22386638 CACTUS GARDENS HOME COMMUNITY 2/25/2010 22386648 VICS HVAC REPAIR 2/25/2010 22386652</p> <p>1</p> <p>THE MCGRAW-HILL COMPANIES 2/25/2010 22386709</p> <p>QWEST COMMUNICATIONS CORP 2/25/2010 22386759</p> <p>OUR FAMILY SERVICES INC 2/25/2010 22386835</p> <p>COCHISE COUNTY WORKFORCE DEVEL 2/25/2010 22386863</p> <p>CORPORATION FOR A SKILLED WORK 2/25/2010 22386875</p>	<p>322.33 WIA TRNG-TUITN 4TH PARTY 224.35 WIA TRNG-TUITN 4TH PARTY 512.5 WIA TRNG-TUITN 4TH PARTY 2,882.00 WIA TRNG-TUITN 4TH PARTY 185 WIA SUPPORT SERVICES 970 WIA SUPPORT SERVICES 965 WIA TRNG-TUITN 4TH PARTY 965 WIA TRNG-TUITN 4TH PARTY 1,024.00 WIA TRNG-TUITN 4TH PARTY 1,500.00 WIA SUPPORT SERVICES 1,550.00 WIA SUPPORT SERVICES</p> <p>435.16 BOOKS/SBSCRPTNS/VIDEOS 2,610.98 BOOKS/SBSCRPTNS/VIDEOS 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 386.8 TELEPHONE/TELEGRAPH 154.7 JTPAWORKEPERIENCE 2,018.02 AID TO GOVTS & AGENCIES 4,169.94 WIA SUPPORT SERVICES 6,146.25 PMTS TO GRANT SUBRECIPTS 3,945.77 PMTS TO GRANT SUBRECIPTS 3,384.48 AID TO GOVTS & AGENCIES</p>	<p>YUMA PRIVATE INDUSTRY COUNCIL 2/25/2010 22386689 NYBAKKEN GROUP 2/25/2010 22386900 SANTA CRUZ COUNTY 2/25/2010 22386945 ARIZONA HOUSING & PREVENTION 2/25/2010 22386968 COMMUNITY OUTREACH PROGRAM FOR 2/25/2010 22386977</p> <p>COMMUNITY OUTREACH PROGRAM FOR 2/25/2010 22386983 GOODWILL INDUSTRIES 2/25/2010 22386996 SER-JOBS FOR PROGRESS OF S AZ 2/25/2010 22386998</p> <p>OLD PUEBLO COMM FOUNDATION THE 2/25/2010 22387010</p> <p>PIMA COMMUNITY COLLEGE DISTRIC 2/25/2010 22387012</p> <p>3,937.33 PMTS TO GRANT SUBRECIPTS 24,649.13 PMTS TO GRANT SUBRECIPTS 1,280.00 NON-MEDICAL PROFESS SVCS 2,519.24 PMTS TO GRANT SUBRECIPTS 2,677.28 JTPAWORKEPERIENCE 91.36 JTPAWORKEPERIENCE 411.16 JTPAWORKEPERIENCE 730.94 JTPAWORKEPERIENCE 3,334.90 JTPAWORKEPERIENCE 5,985.74 JTPAWORKEPERIENCE 4,185.67 JTPAWORKEPERIENCE 3,753.01 JTPAWORKEPERIENCE 55.81 JTPAWORKEPERIENCE 83.71 JTPAWORKEPERIENCE 130.87 JTPAWORKEPERIENCE 135.03 JTPAWORKEPERIENCE 206.57 JTPAWORKEPERIENCE 231.48 JTPAWORKEPERIENCE 282.95 JTPAWORKEPERIENCE 558.64 JTPAWORKEPERIENCE 2,154.18 JTPAWORKEPERIENCE 1,941.34 ADVANCES - SUBGRANTEES 7,616.08 ADVANCES - SUBGRANTEES 910.14 JTPAWORKEPERIENCE 1,483.10 JTPAWORKEPERIENCE 2,839.55 JTPAWORKEPERIENCE 246.37 JTPAWORKEPERIENCE 6,704.75 WIA SUPPORT SERVICES 3,150.00 AID TO GOVTS & AGENCIES 18,763.03 AID TO GOVTS & AGENCIES 1,900.00 WIA TRNG-TUITN 4TH PARTY 6,200.00 WIA TRNG-TUITN 4TH PARTY 10,500.00 WIA TRNG-TUITN 4TH PARTY 101 WIA TRNG-TUITN 4TH PARTY 237 WIA TRNG-TUITN 4TH PARTY 1,299.00 WIA TRNG-TUITN 4TH PARTY 3,256.00 WIA TRNG-TUITN 4TH PARTY</p>
<p>PIO DECIMO CENTER 2/25/2010 22387013</p> <p>PIO DECIMO CENTER 2/25/2010 22387014</p> <p>PRIMAVERA FOUNDATION, INC 2/25/2010 22387015</p> <p>1</p> <p>SALVATION ARMY 2/25/2010 22387020</p> <p>TUCSON URBAN LEAGUE 2/25/2010 22387038</p> <p>JERIS OLD TOWN UNIFORMS 2/25/2010 22387099</p>	<p>1,328.00 WIA TRNG-TUITN 4TH PARTY 2,872.00 WIA TRNG-TUITN 4TH PARTY 8,576.00 WIA TRNG-TUITN 4TH PARTY 357 WIA TRNG-TUITN 4TH PARTY 1,339.00 WIA TRNG-TUITN 4TH PARTY 930.04 JTPAWORKEPERIENCE 1,612.24 AID TO GOVTS & AGENCIES 676.11 JTPAWORKEPERIENCE 676.12 JTPAWORKEPERIENCE 676.12 JTPAWORKEPERIENCE 2,961.08 WIA SUPPORT SERVICES 3,387.35 WIA SUPPORT SERVICES 32.42 WIA SUPPORT SERVICES 289.68 WIA SUPPORT SERVICES 386.47 WIA SUPPORT SERVICES</p> <p>235.98 JTPAWORKEPERIENCE 1,506.00 WIA SUPPORT SERVICES 7,933.00 AID TO GOVTS & AGENCIES 145.35 JTPAWORKEPERIENCE 685.44 WIA SUPPORT SERVICES 5,248.45 AID TO GOVTS & AGENCIES 4,163.71 JTPAWORKEPERIENCE 2,362.82 JTPAWORKEPERIENCE 2,774.05 JTPAWORKEPERIENCE 2,889.26 JTPAWORKEPERIENCE 6,320.36 JTPAWORKEPERIENCE 2,408.75 LEASES & RENTALS 61.29 WIA SUPPORT SERVICES 186.31 WIA SUPPORT SERVICES 99.8 WIA SUPPORT SERVICES 198.72 WIA SUPPORT SERVICES 187.77 WIA SUPPORT SERVICES 72.48 WIA SUPPORT SERVICES 158.1 WIA SUPPORT SERVICES 245.17 WIA SUPPORT SERVICES</p>	<p>132.31 WIA SUPPORT SERVICES 99.8 WIA SUPPORT SERVICES 65.18 WIA SUPPORT SERVICES 58.37 WIA SUPPORT SERVICES 89.86 WIA SUPPORT SERVICES 50.59 WIA SUPPORT SERVICES</p> <p>*FUND TOTAL: 2004 EMPLOYMENT & TRAINING \$1,335.3 81.9</p> <p>AT&T MOBILITY 2/01/2010 22380062</p> <p>40.36 TELEPHONE/TELEGRAPH 38.2 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 46.25 TELEPHONE/TELEGRAPH 53.04 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 48.01 TELEPHONE/TELEGRAPH 46.25 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 48.83 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 47.9 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 47.28 TELEPHONE/TELEGRAPH</p>

<p>AT&T MOBILITY 2/01/2010 22380062</p>	<p>46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 48.83 TELEPHONE/TELEGRAPH</p> <p>46.5 TELEPHONE/TELEGRAPH 55.22 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 70.02 TELEPHONE/TELEGRAPH 46.25 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 85.3 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 38.92 TELEPHONE/TELEGRAPH 70.02 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.25 TELEPHONE/TELEGRAPH 55.47 TELEPHONE/TELEGRAPH 46.25 TELEPHONE/TELEGRAPH 46.97 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 46.25 TELEPHONE/TELEGRAPH 144.84 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 47.43 TELEPHONE/TELEGRAPH 46.25 TELEPHONE/TELEGRAPH</p>	<p>46.97 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 48.36 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.97 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 56.23 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 40.36 TELEPHONE/TELEGRAPH 76.89 TELEPHONE/TELEGRAPH 46.72 TELEPHONE/TELEGRAPH 46.5 TELEPHONE/TELEGRAPH 78.41 TELEPHONE/TELEGRAPH 47.43 TELEPHONE/TELEGRAPH</p> <p>1,000.00 LAWYERS 490 LAWYERS 1,501.72 BOOKS/SBSCRIPTNS/VIDEOS 705.74 BOOKS/SBSCRIPTNS/VIDEOS 8,475.00 BOOKS/SBSCRIPTNS/VIDEOS 79 BOOKS/SBSCRIPTNS/VIDEOS 633.47 BOOKS/SBSCRIPTNS/VIDEOS 3,944.00 NON-MEDICAL PROFESS SVCS 5,037.00 NON-MEDICAL PROFESS SVCS 3,825.00 NON-MEDICAL PROFESS SVCS</p> <p>KHALIDI & FERRIER PLLC 2/01/2010 22380098 1,000.00 LAWYERS LEXIS NEXIS MATTHEW BENDER CO 2/01/2010 22380172 1,501.72 BOOKS/SBSCRIPTNS/VIDEOS WEST PAYMENT CENTER 2/01/2010 22380211 8,475.00 BOOKS/SBSCRIPTNS/VIDEOS ROSE SOLUTIONS 2/01/2010 22380327 79 BOOKS/SBSCRIPTNS/VIDEOS STILWELL SOFTWARE INC 2/01/2010 22380382 633.47 BOOKS/SBSCRIPTNS/VIDEOS STILWELL SOFTWARE INC 2/01/2010 22380382 3,944.00 NON-MEDICAL PROFESS SVCS STILWELL SOFTWARE INC 2/01/2010 22380382 5,037.00 NON-MEDICAL PROFESS SVCS STILWELL SOFTWARE INC 2/01/2010 22380382 3,825.00 NON-MEDICAL PROFESS SVCS</p>
<p>FERGUSON WATER WORKS #3082 2/01/2010 22380424</p> <p>QWEST INTERPRISE NETWORKING 2/01/2010 22380449</p> <p>STAPLES ADVANTAGE 2/04/2010 22380502</p> <p>SECURITAS SECURITY SERVICES US 2/04/2010 22380845</p> <p>LIN-CUM INC 2/04/2010 22380886</p> <p>A ROAD 2 LEARNING 2/04/2010 22380913</p> <p>ROLLS ROYCE CORPORATION 2/04/2010 22380933</p> <p>COPYGRAPHIX INC 2/04/2010 22380969</p> <p>KACHINA BUSINESS SOLUTIONS 2/04/2010 22380997</p> <p>KACHINA BUSINESS SOLUTIONS 2/04/2010 22380999</p> <p>FERGUSON WATER WORKS #3082 2/04/2010 22381072</p>	<p>3,780.00 NON-MEDICAL PROFESS SVCS 124.87 REPAIR & MNTNCE SUPPLIES 7.64 REPAIR & MNTNCE SUPPLIES 17.4 REPAIR & MNTNCE SUPPLIES 2.37 REPAIR & MNTNCE SUPPLIES 9.19 REPAIR & MNTNCE SUPPLIES 9.08 REPAIR & MNTNCE SUPPLIES 80.32 REPAIR & MNTNCE SUPPLIES 14.54 TELEPHONE/TELEGRAPH 461.02 OFFICE SUPPLIES 26.65 OFFICE SUPPLIES 88.16 OFFICE SUPPLIES 12.76 OFFICE SUPPLIES 79.86 SECURITY 23,960.06 NON-MEDICAL PROFESS SVCS 1,200.00 NON-MEDICAL PROFESS SVCS 2,236.00 NON-MEDICAL PROFESS SVCS 235.54 R&M-MACHINERY & EQUIPMENT 103.09 R&M-MACHINERY & EQUIPMENT 278.76 LEASES & RENTALS 176.27 LEASES & RENTALS 6.04 REPAIR & MNTNCE SUPPLIES 120.38 REPAIR & MNTNCE SUPPLIES 141.01 REPAIR & MNTNCE SUPPLIES 12.65 REPAIR & MNTNCE SUPPLIES 33.21 REPAIR & MNTNCE SUPPLIES 89.89 REPAIR & MNTNCE SUPPLIES 45.38 REPAIR & MNTNCE SUPPLIES 353.51 REPAIR & MNTNCE SUPPLIES 13.4 REPAIR & MNTNCE SUPPLIES 11.87 REPAIR & MNTNCE SUPPLIES 2.75 REPAIR & MNTNCE SUPPLIES 3.5 REPAIR & MNTNCE SUPPLIES 3.65 REPAIR & MNTNCE SUPPLIES 6.71 REPAIR & MNTNCE SUPPLIES 6.16 REPAIR & MNTNCE SUPPLIES 102.2 REPAIR & MNTNCE SUPPLIES</p>	<p>28.69 REPAIR & MNTNCE SUPPLIES 1.66 REPAIR & MNTNCE SUPPLIES 1.66 REPAIR & MNTNCE SUPPLIES 8.62 REPAIR & MNTNCE SUPPLIES 14.5 REPAIR & MNTNCE SUPPLIES 131,391.64 R&M-MACHINERY & EQUIPMENT 11,534.24 R&M-MACHINERY & EQUIPMENT 45,121.76 R&M-MACHINERY & EQUIPMENT 9,899.56 R&M-MACHINERY & EQUIPMENT 174.25 TOOLS & EQUIP UNDER \$1000 67.73 R&M-MACHINERY & EQUIPMENT 147.8 R&M-MACHINERY & EQUIPMENT 14,955.79 FOOD SUPPLIES 809.38 POSTAGE & FREIGHT 91.94 CR CREDIT MEMO OR DISCOUNT 6.4 NON-MEDICAL PROFESS SVCS 135.73 REPAIR & MNTNCE SUPPLIES 6.31 REPAIR & MNTNCE SUPPLIES 2,000.00 AID TO GOVTS & AGENCIES 54.39 TELEPHONE/TELEGRAPH 18.12 TELEPHONE/TELEGRAPH 75,949.47 OTHER MISCELLANEOUS CHGS 460,185.08 OTHER MISCELLANEOUS CHGS 7,858.93 TELEPHONE/TELEGRAPH 9,290.01 POSTAGE & FREIGHT 35.67 LEASES & RENTALS</p> <p>FIVE STAR FORD INC 2/04/2010 22381074 131,391.64 R&M-MACHINERY & EQUIPMENT GOODMANS INC 2/04/2010 22381076 174.25 TOOLS & EQUIP UNDER \$1000 IKON SOUTHWEST DISTRICT 2/04/2010 22381092 147.8 R&M-MACHINERY & EQUIPMENT KEEFE SUPPLY CO/CRAWFORD SUPP 2/04/2010 22381093 14,955.79 FOOD SUPPLIES PACER SERVICE CENTER 2/04/2010 22381101 91.94 CR CREDIT MEMO OR DISCOUNT RSD TOTAL CONTROL 2/04/2010 22381107 6.4 NON-MEDICAL PROFESS SVCS READINGSEED CHLD LITERACY PRG 2/08/2010 22381342 135.73 REPAIR & MNTNCE SUPPLIES NEXTEL WEST CORP 2/08/2010 22381435 6.31 REPAIR & MNTNCE SUPPLIES TUCSON, CITY OF 2/08/2010 22381450 2,000.00 AID TO GOVTS & AGENCIES TUCSON, CITY OF 2/08/2010 22381451 54.39 TELEPHONE/TELEGRAPH TUCSON, CITY OF 2/08/2010 22381452 18.12 TELEPHONE/TELEGRAPH TUCSON, CITY OF 2/08/2010 22381452 75,949.47 OTHER MISCELLANEOUS CHGS TUCSON, CITY OF 2/08/2010 22381452 460,185.08 OTHER MISCELLANEOUS CHGS TUCSON, CITY OF 2/08/2010 22381452 7,858.93 TELEPHONE/TELEGRAPH TUCSON, CITY OF 2/08/2010 22381452 9,290.01 POSTAGE & FREIGHT TUCSON, CITY OF 2/08/2010 22381452 35.67 LEASES & RENTALS</p>
<p>CITY OF TUCSON-WATER & SEWER 2/08/2010 22381492</p> <p>KACHINA BUSINESS SOLUTIONS 2/08/2010 22381636</p> <p>HUSSAR ELECTRIC SUPPLY CO 2/08/2010 22381702</p> <p>PIMA UNIFORMS INC 2/08/2010 22381715</p> <p>STAPLES ADVANTAGE 2/11/2010 22382845</p> <p>VUGATE INC. 2/11/2010 22382957</p> <p>MAXWELL GWEN MD 2/11/2010 22382982</p> <p>TUCSON ELECTRIC POWER COMPANY 2/11/2010 22383197</p> <p>CITY OF TUCSON-WATER & SEWER 2/11/2010 22383210</p> <p>ACS STATE & LOCAL SOLUTIONS IN 2/11/2010 22383250</p> <p>TREO 2/11/2010 22383252</p> <p>LIN-CUM INC 2/11/2010 22383271</p> <p>AMCAD 2/11/2010 22383273</p> <p>INSIGHT PUBLIC SECTOR INC 2/11/2010 22383294</p> <p>ROSE SOLUTIONS 2/11/2010 22383323</p> <p>TASC INC 2/11/2010 22383405</p> <p>WAXIE SANITARY SUPPLY 2/11/2010 22383416</p> <p>AMERICAN WORDATA INC 2/11/2010 22383431</p> <p>HARRINGTON INDUSTRIAL PLASTICS 2/11/2010 22383459</p> <p>KEEFE SUPPLY CO/CRAWFORD SUPP 2/11/2010 22383471</p>	<p>3,547.65 WATER & SEWER 176.27 LEASES & RENTALS 20.57 REPAIR & MNTNCE SUPPLIES 2.63 REPAIR & MNTNCE SUPPLIES 10,544.80 LAW ENFORCEMENT SUPPLIES 268.86 OFFICE SUPPLIES 6.27 OFFICE SUPPLIES 2,500.00 OUT-OF-STATE TRAVEL EXP 5,900.00 JUDGEMENTS & DAMAGES 297.98 ELECTRICITY 70.5 WATER & SEWER 5,626.50 NON-MEDICAL PROFESS SVCS 247,389.00 NON-MEDICAL PROFESS SVCS 17,338.08 NON-MEDICAL PROFESS SVCS 4,415.10 NON-MEDICAL PROFESS SVCS 35,372.50 OFC MACH/COMPTPR/\$5000 &UP 4,818.00 NON-MEDICAL PROFESS SVCS 4,760.00 NON-MEDICAL PROFESS SVCS 45 LABORATORY & X-RAY SVCS 1,400.65 LABORATORY & X-RAY SVCS 7.8 LABORATORY & X-RAY SVCS 3,404.70 LABORATORY & X-RAY SVCS 1,653.60 LABORATORY & X-RAY SVCS 146.25 LABORATORY & X-RAY SVCS 21.55 HOUSEHLD/INSTITUTNL SUPP 25.94 HOUSEHLD/INSTITUTNL SUPP 668.06 OTHR MACHE/UP/\$1000-4999 807.51 OTHR MACHE/UP/\$1000-4999 135.81 REPAIR & MNTNCE SUPPLIES 19.14 REPAIR & MNTNCE SUPPLIES 127.49 CR CREDIT MEMO OR DISCOUNT 9.92 CR CREDIT MEMO OR DISCOUNT 13,606.23 FOOD SUPPLIES 800.19 POSTAGE & FREIGHT 11.31 CR CREDIT MEMO OR DISCOUNT 81.12 CR CREDIT MEMO OR DISCOUNT 3.72 CR CREDIT MEMO OR DISCOUNT</p>	<p>2,851.41 PROBATION FEES 266 PROBATION FEES 4,824.00 NON-MEDICAL PROFESS SVCS 36.61 TELEPHONE/TELEGRAPH 10.44 TELEPHONE/TELEGRAPH 10.44 TELEPHONE/TELEGRAPH 6,785.58 R&M-MACHINERY & EQUIPMENT 77.77 REPAIR & MNTNCE SUPPLIES 3,041.95 IN STATE TRAINING 5,020.00 NON-MEDICAL PROFESS SVCS 2,500.00 AID TO GOVTS & AGENCIES 1,087.11 OTHER MISCELLANEOUS REV. 1,738.38 R&M-MACHINERY & EQUIPMENT 9,681.28 FUEL, OIL, LUBRICANTS 393.81 NATURAL GAS 22,574.16 OFC MACH/COMPTPR/\$1000-4999 50,199.00 NON-MEDICAL PROFESS SVCS</p> <p>ADMINISTRATIVE OFFICE/COURTS 2/12/2010 22383576 2,851.41 PROBATION FEES CASA DE LOS NINOS 2/12/2010 22383678 4,824.00 NON-MEDICAL PROFESS SVCS VERIZON WIRELESS 2/12/2010 22383691 36.61 TELEPHONE/TELEGRAPH VUGATE INC 2/12/2010 22383757 10.44 TELEPHONE/TELEGRAPH Troxell Communications Inc 2/12/2010 22383940 6,785.58 R&M-MACHINERY & EQUIPMENT BIRKEMEIER, SARA E 2/18/2010 22384046 77.77 REPAIR & MNTNCE SUPPLIES AMERICAN CADASTRE LLC 2/18/2010 22384173 3,041.95 IN STATE TRAINING BIG BROTHERS BIG SISTERS OF TU 2/18/2010 22384229 5,020.00 NON-MEDICAL PROFESS SVCS CLERK OF THE COURT 2/18/2010 22384265 2,500.00 AID TO GOVTS & AGENCIES CITY OF SOUTH TUCSON 2/18/2010 22384373 1,087.11 OTHER MISCELLANEOUS REV. CITY OF SOUTH TUCSON 2/18/2010 22384380 1,738.38 R&M-MACHINERY & EQUIPMENT SOUTHWEST GAS CORPORATION 2/18/2010 22384429 9,681.28 FUEL, OIL, LUBRICANTS DELL 2/18/2010 22384462 393.81 NATURAL GAS TREO 2/18/2010 22384519 22,574.16 OFC MACH/COMPTPR/\$1000-4999 LIN-CUM INC 2/18/2010 22384541 50,199.00 NON-MEDICAL PROFESS SVCS UNIVERSITY OF ARIZONA 2/18/2010 22384554 18,076.87 NON-MEDICAL PROFESS SVCS JOB PATH INC 2/18/2010 22384611 2,367.05 NON-MEDICAL PROFESS SVCS AJD DISTRICT CHAMBER OF COMMER 2/18/2010 22384622 8,011.94 NON-MEDICAL PROFESS SVCS XEROX CORPORATION 2/18/2010 22384696 43,243.00 AID TO GOVTS & AGENCIES GOODMANS INC 2/18/2010 22384730 1,679.00 AID TO GOVTS & AGENCIES COX COMMUNICATIONS 2/18/2010 22384732 4,159.64 R&M-MACHINERY & EQUIPMENT IKON SOUTHWEST DISTRICT 2/18/2010 22384744 17.86 TOOLS & EQUIP UNDER \$1000 KALIL BOTTLING COMPANY 2/18/2010 22384745 631.81 R&M-MACHINERY & EQUIPMENT 760 FOOD SUPPLIES 40 FOOD SUPPLIES</p>

<p>KEEFE SUPPLY CO/CRAWFORD SUPP 2/18/2010 22384746</p> <p>OLD TUCSON STUDIOS 2/22/2010 22384839</p> <p>SAHUARITA POLICE DEPARTMENT 2/22/2010 22384854</p> <p>PRATTE, DEBORAH (ESQ) 2/22/2010 22384871</p> <p>MARANA POLICE DEPARTMENT 2/22/2010 22384959</p> <p>ORO VALLEY POLICE DEPARTMENT 2/22/2010 22384971</p> <p>ORO VALLEY POLICE DEPARTMENT 2/22/2010 22384972</p> <p>ROSE SOLUTIONS 2/22/2010 22385100</p> <p>TROXELL COMMUNICATIONS INC 2/22/2010 22385226</p> <p>STAPLES ADVANTAGE 2/25/2010 22386449</p> <p>88-CRIME INC 2/25/2010 22386623</p> <p>CITY OF SOUTH TUCSON 2/25/2010 22386730</p> <p>CITY OF SOUTH TUCSON 2/25/2010 22386731</p> <p>CITY OF SOUTH TUCSON 2/25/2010 22386734</p> <p>CITY OF SOUTH TUCSON 2/25/2010 22386735</p> <p>CITY OF SOUTH TUCSON 2/25/2010 22386736</p> <p>CITY OF SOUTH TUCSON 2/25/2010 22386738</p> <p>CITY OF SOUTH TUCSON 2/25/2010 22386739</p> <p>CITY OF SOUTH TUCSON 2/25/2010 22386742</p> <p>PIMA COUNTY SHERIFF'S POSSE 2/25/2010 22386749</p> <p>SOUTHERN ARIZONA LEGAL AID INC 2/25/2010 22386750</p> <p>QWEST COMMUNICATIONS CORP 2/25/2010 22386759</p> <p>760 FOOD SUPPLIES 40 FOOD SUPPLIES 760 FOOD SUPPLIES 40 FOOD SUPPLIES 12,916.10 FOOD SUPPLIES 675.32 POSTAGE & FREIGHT 3.37 CR CREDIT MEMO OR DISCOUNT 18,251.81 R&M BUILDING & GROUNDS 2,352.16 COMPUTER EQUIP UNDER \$1000 1,000.00 LAWYERS 13,500.00 R&M BUILDING & GROUNDS 240 TOWING SERVICES 6,078.43 R&M BUILDING & GROUNDS 277.96 INVESTIGATIVE EXPENSE 100.54 TOOLS & EQUIP UNDER \$1000 582.13 OFFICE SUPPLIES 3,951.90 CLOTHNG/UNFRMS/SAFTY APRL 2,720.00 NON-MEDICAL PROFESS SVCS 5,292.50 NON-MEDICAL PROFESS SVCS 2,223.33 REPAIR & MNTNCE SUPPLIES 461.05 OFFICE SUPPLIES 10,000.00 AID TO GOVTS & AGENCIES 6,078.72 FUEL, OIL, LUBRICANTS 1,743.11 LAW ENFORCEMENT SUPPLIES 5,237.07 FUEL, OIL, LUBRICANTS 3,750.00 NON-MEDICAL PROFESS SVCS 1,221.00 TOOLS & EQUIP UNDER \$1000 1,871.65 R&M-MACHINERY & EQUIPMENT 1,049.03 R&M-MACHINERY & EQUIPMENT 5,274.72 OTHER MISCELLANEOUS CHGS 5,000.00 AID TO GOVTS & AGENCIES 4,168.02 LAWYERS 87.07 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 169.16 TELEPHONE/TELEGRAPH 436.64 TELEPHONE/TELEGRAPH</p>	<p>TUCSON, CITY OF 2/25/2010 22386761</p> <p>TUCSON, CITY OF 2/25/2010 22386761</p> <p>SHERIFFS AUXILIARY VOLUNTEERS 2/25/2010 22386774</p> <p>ARIZONA SUPREME COURT AOC 2/25/2010 22386787</p> <p>TUCSON POLICE DEPARTMENT 2/25/2010 22386798</p> <p>VERIZON WIRELESS 2/25/2010 22386806</p> <p>211.45 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 211.45 TELEPHONE/TELEGRAPH 88,755.55 OTHER MISCELLANEOUS CHGS 15.77 USE TAX 370 TOWING SERVICES 44,158.30 INVESTIGATIVE EXPENSE 1,399.45 R&M-MACHINERY & EQUIPMENT</p> <p>35.67 LEASES & RENTALS 9,194.61 POSTAGE & FREIGHT 2,077.04 TELEPHONE/TELEGRAPH 268.5 NON-MEDICAL PROFESS SVCS 108 LAW ENFORCEMENT SERVICES 42,032.50 EXPERT WITNESSES/INTERPRTRS 445.35 TOOLS & EQUIP UNDER \$1000 221.11 OTHER OPERATION SUPPLIES 30.8 COMPUTR EQUIP UNDER \$1000 3,191.80 OFFICE SUPPLIES 45,000.00 AID TO GOVTS & AGENCIES 3,860.00 NON-MEDICAL PROFESS SVCS 29,729.10 OTHER MISCELLANEOUS CHGS 1,185.94 USE TAX 4,310.00 DUES AND MEMBERSHIPS 109,660.00 AID TO GOVTS & AGENCIES 959 LEASES & RENTALS 1,462.82 PRINTING & MICROFILMING 696.28 COMPUTER EQUIP UNDER \$1000 1,032.43 FOOD SUPPLIES 27.01 OFFICE SUPPLIES 45.01 TELEPHONE/TELEGRAPH 73.88 TELEPHONE/TELEGRAPH 32.89 TELEPHONE/TELEGRAPH 470.1 CR CREDIT MEMO OR DISCOUNT 71.18 TELEPHONE/TELEGRAPH 36.91 TELEPHONE/TELEGRAPH 56.18 TELEPHONE/TELEGRAPH</p>
<p>DELL 2/25/2010 22386822</p> <p>LIN-CUM INC 2/25/2010 22386881</p> <p>PROFORCE LAW ENFORCEMENT 2/25/2010 22386882</p> <p>AMCAD 2/25/2010 22386885</p> <p>SMITHS DETECTION INC 2/25/2010 22386920</p> <p>JOB PATH INC 2/25/2010 22386954</p> <p>SOUTHWEST HAZARD CONTROL INC 2/25/2010 22387025</p> <p>DLT SOLUTIONS 2/25/2010 22387069</p> <p>COX COMMUNICATIONS 2/25/2010 22387089</p> <p>KEEFE SUPPLY CO/CRAWFORD SUPP 2/25/2010 22387102</p> <p>TROXELL COMMUNICATIONS INC 2/25/2010 22387131</p> <p>56.18 TELEPHONE/TELEGRAPH 70.4 TELEPHONE/TELEGRAPH 56.18 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.03 TELEPHONE/TELEGRAPH 56.18 TELEPHONE/TELEGRAPH 34.24 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 257.34 SOFTWARE UNDER \$1000 6,964.67 NON-MEDICAL PROFESS SVCS 10,438.68 LAW ENFORCEMENT SUPPLIES 6,485.67 NON-MEDICAL PROFESS SVCS 750 TOOLS & EQUIP UNDER \$1000 850 NON-MEDICAL PROFESS SVCS 19,344.00 OTR MACH & EQUIP-\$5000 &UP 226 TOOLS & EQUIP UNDER \$1000 750 TOOLS & EQUIP UNDER \$1000 30,000.00 NON-MEDICAL PROFESS SVCS 94,500.00 NON-MEDICAL PROFESS SVCS 323.3 OFC MACH/CMPTTR\$1000-4999 493.47 OFC MACH/CMPTTR\$1000-4999 887.12 OFC MACH/CMPTTR\$1000-4999 203.28 OFC MACH/CMPTTR\$1000-4999 1,415.65 TELEPHONE/TELEGRAPH 12,965.55 FOOD SUPPLIES 853.94 POSTAGE & FREIGHT 68.03 CR CREDIT MEMO OR DISCOUNT 173.59 REPAIR & MNTNCE SUPPLIES 10.46 REPAIR & MNTNCE SUPPLIES 20.73 REPAIR & MNTNCE SUPPLIES 191.69 REPAIR & MNTNCE SUPPLIES 41.52 REPAIR & MNTNCE SUPPLIES 2,243.07 REPAIR & MNTNCE SUPPLIES</p>	<p>'FUND TOTAL: 2005 OTHER SPECIAL REVENUE FUNDS \$2,223.6 89.02</p> <p>PROGRESSIVE MEDICAL INTERNATIO 2/01/2010 22380313</p> <p>ROSE SOLUTIONS 2/01/2010 22380327</p> <p>AT & T CORPORATION 2/01/2010 22380350</p> <p>CITY OF TUCSON 2/01/2010 22380456</p> <p>STOCK YARDS MEAT PACKING CO 2/01/2010 22380465</p> <p>AT&T MOBILITY 2/04/2010 22380529</p> <p>SEMPL MARCHAL & COOPER LLP 2/04/2010 22380587</p> <p>NORTH VECTOR INC. 2/04/2010 22380618</p> <p>DELL 2/04/2010 22380831</p> <p>ROOF WIZARD 2/04/2010 22380892</p> <p>IDEAL PRODUCTS INC 2/04/2010 22380903</p> <p>EOD ROBOTICS INC 2/04/2010 22380935</p> <p>TUCSON AIRPORT AUTHORITY 2/04/2010 22380936</p> <p>COMMUNITY HOME REPAIR PROJECTS 2/04/2010 22380967</p> <p>COPYGRAPHIX INC 2/04/2010 22380969</p> <p>DESERT EARTH AND WOOD 2/04/2010 22380974</p> <p>82.5 MEDICAL & LAB SUPPLIES 938 MEDICAL & LAB SUPPLIES 952 NON-MEDICAL PROFESS SVCS 1,650.00 NON-MEDICAL PROFESS SVCS 1,022.00 NON-MEDICAL PROFESS SVCS 1,743.52 TELEPHONE/TELEGRAPH 183 REFUSE/SEWAGE DISPOSAL 302 REFUSE/SEWAGE DISPOSAL 27.9 FOOD SUPPLIES 73.88 TELEPHONE/TELEGRAPH 38.05 TELEPHONE/TELEGRAPH 38.05 TELEPHONE/TELEGRAPH 29.66 TELEPHONE/TELEGRAPH 38.28 TELEPHONE/TELEGRAPH 15,515.00 EXPERT WITNESSES/INTERPRTRS 2,500.00 OUT-OF-STATE TRAVEL EXP 2,500.00 OUT-OF-STATE TRAVEL EXP 1,251.67 SOFTWARE UNDER \$1000 350.47 SOFTWARE UNDER \$1000 94.17 NON-MEDICAL PROFESS SVCS 6,084.80 NON-MEDICAL PROFESS SVCS 241.26 NON-MEDICAL PROFESS SVCS 3,614.29 NON-MEDICAL PROFESS SVCS 143.31 NON-MEDICAL PROFESS SVCS 2,375.10 NON-MEDICAL PROFESS SVCS 3,850.00 LAW ENFORC EQUIP-\$1000-4999 5,495.00 LAW ENFORC EQUIP-\$5000 &UP 37,810.49 LEASES & RENTALS 6,716.97 AID TO GOVTS & AGENCIES 423.31 R&M-MACHINERY & EQUIPMENT 1,422.01 NON-MEDICAL PROFESS SVCS 1,952.00 NON-MEDICAL PROFESS SVCS 7,621.99 NON-MEDICAL PROFESS SVCS 74.87 NON-MEDICAL PROFESS SVCS</p>
<p>SOUTHERN AZ AIDS FOUNDATION 2/04/2010 22381023</p> <p>IKON SOUTHWEST DISTRICT 2/04/2010 22381092</p> <p>PIMA UNIFORMS INC 2/04/2010 22381103</p> <p>VERIZON WIRELESS (VAV) LLC 2/04/2010 22381123</p> <p>KASTELLA JAMES 2/08/2010 22381306</p> <p>THE AVERAGE OUTDOORSMAN 2/08/2010 22381339</p> <p>BLASTERS TOOLS & SUPPLY 2/08/2010 22381357</p> <p>EDWARD E ELSTER 2/08/2010 22381535</p> <p>ROOF WIZARD 2/08/2010 22381546</p> <p>TROX MECHANICAL INC 2/08/2010 22381551</p> <p>SORENSEN FORENSICS LLC 2/08/2010 22381555</p> <p>AMERICAN WESTERN OF ARIZONA LL 2/08/2010 22381597</p> <p>RAMON, HILDA 2/08/2010 22381647</p> <p>ESM INC 2/08/2010 22381687</p> <p>TRANSCOURE COMPUTERS 2/08/2010 22381724</p> <p>FERRER JOHN 2/11/2010 22382804</p> <p>BRYSON, MICHAEL 2/11/2010 22382924</p> <p>TUCSON ELECTRIC POWER COMPANY 2/11/2010 22383197</p> <p>CITY OF TUCSON-WATER & SEWER 2/11/2010 22383210</p> <p>104.35 NON-MEDICAL PROFESS SVCS 401.3 NON-MEDICAL PROFESS SVCS 9,677.95 PMTS TO GRANT SUBRECIPTS 813.52 R&M-MACHINERY & EQUIPMENT 141.38 R&M-MACHINERY & EQUIPMENT 29.76 R&M-MACHINERY & EQUIPMENT 38.31 R&M-MACHINERY & EQUIPMENT 6.06 R&M-MACHINERY & EQUIPMENT 995.46 CLOTHNG/UNFRMS/SAFTY APRL 56.44 TELEPHONE/TELEGRAPH 752.36 TELEPHONE/TELEGRAPH 2,050.03 JUDGEMENT & DAMAGES 1,640.00 LAW ENFORCEMENT SUPPLIES 11.27 POSTAGE & FREIGHT 1,301.28 LAW ENFORCEMENT SUPPLIES 1,925.08 NON-MEDICAL PROFESS SVCS 3,847.57 NON-MEDICAL PROFESS SVCS 152.56 NON-MEDICAL PROFESS SVCS 2,576.52 NON-MEDICAL PROFESS SVCS 5,828.65 NON-MEDICAL PROFESS SVCS 102.16 NON-MEDICAL PROFESS SVCS 231.11 NON-MEDICAL PROFESS SVCS 2,419.96 NON-MEDICAL PROFESS SVCS 95.95 NON-MEDICAL PROFESS SVCS 300 LAW ENFORCEMENT SERVICES 4,734.36 NON-MEDICAL PROFESS SVCS 5,003.02 NON-MEDICAL PROFESS SVCS</p>	<p>EL PUEBLO ROOFING COMPANY 2/11/2010 22383281</p> <p>IDEAL PRODUCTS INC 2/11/2010 22383289</p> <p>SORENSEN FORENSICS LLC 2/11/2010 22383291</p> <p>ROSE SOLUTIONS 2/11/2010 22383323</p> <p>ADVANCED TRAINING SYSTEMS INC 2/11/2010 22383328</p> <p>HDR ENGINEERING INC 2/11/2010 22383331</p> <p>AVRA WATER CO-OP 2/11/2010 22383347</p> <p>TOWN OF MARANA 2/11/2010 22383385</p> <p>TIERRA RIGHT OF WAY SVCS LTD 2/11/2010 22383408</p> <p>EMERGI CENTER AGAINST DOMESTI 2/11/2010 22383411</p> <p>SORENSEN FORENSICS LLC 2/12/2010 22383733</p> <p>PRIMAVERA FOUNDATION, INC 2/12/2010 22383778</p> <p>TROXELL COMMUNICATIONS INC 2/12/2010 22383940</p> <p>VISIONQUEST NATIONAL LTD 2/18/2010 22383957</p> <p>TOUCHSTONE BEHAVIORAL HLTH SRV 2/18/2010 22384403</p> <p>SOUTHWEST GAS CORPORATION 2/18/2010 22384429</p> <p>SUN TRAN 2/18/2010 22384439</p> <p>TUCSON ELECTRIC POWER COMPANY 2/18/2010 22384454</p> <p>42.73 WATER & SEWER 69.79 WATER & SEWER 9,009.79 NON-MEDICAL PROFESS SVCS 4,552.00 LAW ENFORCEMENT SUPPLIES 190 LAW ENFORCEMENT SERVICES 800 LAW ENFORCEMENT SERVICES 300 LAW ENFORCEMENT SERVICES 190 LAW ENFORCEMENT SERVICES 800 LAW ENFORCEMENT SERVICES 175 LAW ENFORCEMENT SERVICES 600 LAW ENFORCEMENT SERVICES 800 LAW ENFORCEMENT SERVICES 1,100.00 NON-MEDICAL PROFESS SVCS 680 NON-MEDICAL PROFESS SVCS 2,100.00 OFC MACH/CMPTTR-\$5000 &UP 3,110.00 OFC MACH/CMPTTR-\$5000 &UP 1,240.00 OFC MACH/CMPTTR-\$5000 &UP 650 OFC MACH/CMPTTR-\$5000 &UP 280 OFC MACH/CMPTTR-\$5000 &UP 8,780.10 NON-MEDICAL PROFESS SVCS 27,219.39 AID TO GOVTS & AGENCIES 838.4 PMTS TO GRANT SUBRECIPTS 13,393.47 PMTS TO GRANT SUBRECIPTS 2,040.00 ARCHAEHISTR PRESERV SVCS 3,086.67 NON-MEDICAL PROFESS SVCS 95 LAW ENFORCEMENT SERVICES 500 LAW ENFORCEMENT SERVICES 19,887.50 NON-MEDICAL PROFESS SVCS 1,897.62 TOOLS & EQUIP UNDER \$1000 4,602.00 MEDICAL PROFESSIONAL SVCS 3,772.80 MEDICAL PROFESSIONAL SVCS 1,036.80 MEDICAL PROFESSIONAL SVCS 432 MEDICAL PROFESSIONAL SVCS 391.28 NATURAL GAS 500 OTHER MISCELLANEOUS CHGS 195.83 ELECTRICITY 243.49 ELECTRICITY</p>

<p>CITY OF TUCSON-WATER & SEWER 2/18/2010 22384465 SECURITAS SECURITY SERVICES US 2/18/2010 22384464</p> <p>UNIFIRST CORPORATION 2/18/2010 22384549</p> <p>RUBBAGE CONTROL 2/18/2010 22384672</p> <p>SPARKLETTSDANONE WATERS 2/18/2010 22384771</p> <p>TUCSON ELECTRIC POWER COMPANY 2/22/2010 22385000</p>	<p>67.38 WATER & SEWER 1,388.72 SECURITY 1,049.04 SECURITY 466.24 SECURITY 116.56 SECURITY 448.03 SECURITY 1,282.16 SECURITY 233.12 SECURITY 466.24 SECURITY 466.24 SECURITY 116.56 SECURITY 18.21 SECURITY 147.56 SECURITY 174.88 SECURITY 174.88 SECURITY</p> <p>1.46 LAUNDRY & LINEN SERVICES 3.24 LAUNDRY & LINEN SERVICES 5.19 LAUNDRY & LINEN SERVICES 3.24 LAUNDRY & LINEN SERVICES 2.43 LAUNDRY & LINEN SERVICES 1.81 LAUNDRY & LINEN SERVICES 5.35 LAUNDRY & LINEN SERVICES 4.69 LAUNDRY & LINEN SERVICES 9.73 LAUNDRY & LINEN SERVICES 5.19 LAUNDRY & LINEN SERVICES 2.43 LAUNDRY & LINEN SERVICES 3.61 LAUNDRY & LINEN SERVICES 1.08 LAUNDRY & LINEN SERVICES</p> <p>3,813.41 REFUSE/SEWAGE DISPOSAL 780 REFUSE/SEWAGE DISPOSAL 13.84 LEASES & RENTALS 6.61 FOOD SUPPLIES 6.48 FOOD PREPARATION SUPPLIES 1.08 LEASES & RENTALS 1.08 LEASES & RENTALS 2.03 FOOD SUPPLIES 74.21 ELECTRICITY</p>	<p>AMERICAN HOSE & RUBBER CO INC 2/22/2010 22385022</p> <p>WASTE MANAGEMENT INC 2/22/2010 22385149</p> <p>SAGUARO ENVIRONMENTAL SERVICES 2/22/2010 22385176</p> <p>RSD TOTAL CONTROL 2/22/2010 22385217</p> <p>QWEST INTERPRISE 2/25/2010 22386758 QWEST COMMUNICATIONS CORP 2/25/2010 22386759</p>	<p>25.82 ELECTRICITY 145.61 ELECTRICITY 77.67 ELECTRICITY 135.7 ELECTRICITY 71.09 REPAIR & MNTNCE SUPPLIES 98.14 REPAIR & MNTNCE SUPPLIES 24.4 REPAIR & MNTNCE SUPPLIES 8.02 REPAIR & MNTNCE SUPPLIES 9.72 REPAIR & MNTNCE SUPPLIES 23.4 REPAIR & MNTNCE SUPPLIES 3,450.65 REFUSE/SEWAGE DISPOSAL 3,450.65 REFUSE/SEWAGE DISPOSAL 3,450.65 REFUSE/SEWAGE DISPOSAL 100 REFUSE/SEWAGE DISPOSAL 62.5 REFUSE/SEWAGE DISPOSAL 110 REFUSE/SEWAGE DISPOSAL 55 REFUSE/SEWAGE DISPOSAL 55 REFUSE/SEWAGE DISPOSAL 67.66 REFUSE/SEWAGE DISPOSAL</p> <p>14.26 REPAIR & MNTNCE SUPPLIES 9.13 REPAIR & MNTNCE SUPPLIES 6.42 FUEL OIL LUBRICANTS 1.43 REPAIR & MNTNCE SUPPLIES 42.59 REPAIR & MNTNCE SUPPLIES 38.57 REPAIR & MNTNCE SUPPLIES 1.33 REPAIR & MNTNCE SUPPLIES 0.24 REPAIR & MNTNCE SUPPLIES 1.75 REPAIR & MNTNCE SUPPLIES 0.72 REPAIR & MNTNCE SUPPLIES 1.17 REPAIR & MNTNCE SUPPLIES 185.93 CHEMICALS 0.37 REPAIR & MNTNCE SUPPLIES 878.57 TELEPHONE/TELEGRAPH 71.02 TELEPHONE/TELEGRAPH 329.47 TELEPHONE/TELEGRAPH</p>
<p>WEBER GROUP LC 2/25/2010 22386827</p> <p>SECURITAS SECURITY SERVICES US 2/25/2010 22386833</p> <p>BRYAN A STIRRAT & ASSOCIATES 2/25/2010 22386836</p> <p>*FUND TOTAL: 2010 SOLID WASTE \$242.2 77.13</p> <p>AT&T MOBILITY 2/01/2010 22380062</p> <p>QWEST COMMUNICATIONS CORP 2/01/2010 22380196 SOUTHWEST GAS CORPORATION 2/01/2010 22380210</p> <p>CITY OF TUCSON-WATER & SEWER 2/01/2010 22380227</p> <p>HOME DEPOT USA INC 2/01/2010 22380251</p>	<p>176.14 TELEPHONE/TELEGRAPH 186.4 TELEPHONE/TELEGRAPH 136.51 TELEPHONE/TELEGRAPH 41.62 TELEPHONE/TELEGRAPH 83.24 TELEPHONE/TELEGRAPH 86.48 TELEPHONE/TELEGRAPH 126.78 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 84.52 TELEPHONE/TELEGRAPH</p> <p>3,891.67 R&M BUILDING & GROUNDS 4,039.04 R&M BUILDING & GROUNDS 309.3 R&M BUILDING & GROUNDS 1,515.28 SECURITY 5.47 SECURITY 699.36 SECURITY 233.12 SECURITY 699.36 SECURITY 233.12 SECURITY</p> <p>1,656.00 NON-MEDICAL PROFESS SVCS</p> <p>51.61 TELEPHONE/TELEGRAPH 50.61 TELEPHONE/TELEGRAPH 120 TELEPHONE/TELEGRAPH 475.33 NATURAL GAS 2,702.56 NATURAL GAS 95.56 NATURAL GAS 1,167.56 NATURAL GAS 598.96 NATURAL GAS 449.39 WATER & SEWER 453.81 WATER & SEWER 179.87 WATER & SEWER 26.07 REPAIR & MNTNCE SUPPLIES 9.7 REPAIR & MNTNCE SUPPLIES 7.86 REPAIR & MNTNCE SUPPLIES</p>	<p>EBSCO INDUSTRIES INC 2/01/2010 22380272 RECORDED BOOKS LLC 2/01/2010 22380275</p> <p>LITERACY VOLUNTEERS OF TUCSON 2/01/2010 22380296 GREAT AMERICA LEASING CORP 2/01/2010 22380338</p> <p>COPYGRAPHIX INC 2/01/2010 22380356</p> <p>WASTE MANAGEMENT INC 2/01/2010 22380396</p> <p>HUSSAR ELECTRIC SUPPLY CO 2/01/2010 22380432</p> <p>QWEST INTERPRISE NETWORKING 2/01/2010 22380449</p> <p>CITY OF TUCSON 2/01/2010 22380456</p>	<p>11.16 REPAIR & MNTNCE SUPPLIES 4.29 REPAIR & MNTNCE SUPPLIES 4.29 REPAIR & MNTNCE SUPPLIES 3.21 REPAIR & MNTNCE SUPPLIES 1.34 REPAIR & MNTNCE SUPPLIES 1.6 REPAIR & MNTNCE SUPPLIES 10.78 REPAIR & MNTNCE SUPPLIES 2,200.00 BOOKS/SBSCRPTNS/VIDEOS 1,485.00 BOOKS/SBSCRPTNS/VIDEOS 40.7 BOOKS/SBSCRPTNS/VIDEOS</p> <p>2,625.00 NON-MEDICAL PROFESS SVCS 75.03 LEASES & RENTALS 2,739.14 LEASES & RENTALS 103.36 LEASES & RENTALS 482.48 LEASES & RENTALS 2,784.52 LEASES & RENTALS 934.32 LEASES & RENTALS 45.98 REFUSE/SEWAGE DISPOSAL 121.88 REFUSE/SEWAGE DISPOSAL 37.29 REFUSE/SEWAGE DISPOSAL 74.99 REFUSE/SEWAGE DISPOSAL 113.68 REFUSE/SEWAGE DISPOSAL 74.72 REFUSE/SEWAGE DISPOSAL 123.2 REFUSE/SEWAGE DISPOSAL 25.94 OFFICE SUPPLIES 251.36 REPAIR & MNTNCE SUPPLIES 34.2 REPAIR & MNTNCE SUPPLIES 0.31 TELEPHONE/TELEGRAPH 4.76 TELEPHONE/TELEGRAPH 96 REFUSE/SEWAGE DISPOSAL 87 REFUSE/SEWAGE DISPOSAL 96 REFUSE/SEWAGE DISPOSAL 165 REFUSE/SEWAGE DISPOSAL 87 REFUSE/SEWAGE DISPOSAL 138 REFUSE/SEWAGE DISPOSAL 439 REFUSE/SEWAGE DISPOSAL</p>
<p>17TH STREET GUITAR & WORLD 2/01/2010 22380462 SOUTHWEST GAS CORPORATION 2/04/2010 22380784</p> <p>VERIZON WIRELESS 2/04/2010 22380808 BATTERIES PLUS 2/04/2010 22380829 SECURITAS SECURITY SERVICES US 2/04/2010 22380845</p> <p>VANGUARD ID SYSTEMS 2/04/2010 22380877 TOWN OF ORO VALLEY 2/04/2010 22381034 SOUTHWEST GAS CORPORATION 2/08/2010 22381466 TUCSON ELECTRIC POWER COMPANY 2/08/2010 22381480</p> <p>CITY OF TUCSON-WATER & SEWER 2/08/2010 22381492 CASEY PROMOTIONS INC 2/08/2010 22381538</p> <p>ROOF WIZARD 2/08/2010 22381548 DURAZO CONSTRUCTION CORP 2/08/2010 22381620 ESM INC 2/08/2010 22381687 FERGUSON WATER WORKS #3082 2/08/2010 22381690</p>	<p>96 REFUSE/SEWAGE DISPOSAL 87 REFUSE/SEWAGE DISPOSAL 1,687.50 BOOKS/SBSCRPTNS/VIDEOS 2,746.45 NATURAL GAS 3,399.09 NATURAL GAS 1,212.70 NATURAL GAS 427.69 NATURAL GAS 524.47 NATURAL GAS 61.33 TELEPHONE/TELEGRAPH 9.86 OFFICE SUPPLIES 4,443.12 SECURITY 1,608.09 SECURITY 1,045.44 SECURITY 1,292.28 SECURITY 1,147.08 SECURITY 1,393.92 SECURITY 929.28 SECURITY 232.32 SECURITY 5,162.10 PRINTING & MICROFILMING 166,319.79 AID TO GOVTS & AGENCIES 159.61 NATURAL GAS 1,892.25 ELECTRICITY 823.26 ELECTRICITY 597.45 ELECTRICITY 749.74 ELECTRICITY 140.11 ELECTRICITY 110.08 ELECTRICITY 336.33 WATER & SEWER 1,775.54 OTHER OPERATION SUPPLIES 54.05 OTHER OPERATION SUPPLIES 0,999.01 R&M BUILDING & GROUNDS 1,300.00 R&M BUILDING & GROUNDS 546.75 REPAIR & MNTNCE SUPPLIES 374.88 REPAIR & MNTNCE SUPPLIES 35.6 REPAIR & MNTNCE SUPPLIES 2.44 REPAIR & MNTNCE SUPPLIES 1.71 REPAIR & MNTNCE SUPPLIES</p>	<p>FERGUSON WATER WORKS #3082 2/08/2010 22381690</p> <p>HUSSAR ELECTRIC SUPPLY CO 2/08/2010 22381702 QWEST COMMUNICATIONS CORP 2/11/2010 22383158</p> <p>SOUTHWEST GAS CORPORATION 2/11/2010 22383180 TABLE TOP TELEPHONE CO INC 2/11/2010 22383193 TRICO ELECTRIC COOPERATIVE INC 2/11/2010 22383196 TUCSON ELECTRIC POWER COMPANY 2/11/2010 22383197</p> <p>CITY OF TUCSON-WATER & SEWER 2/11/2010 22383210</p>	<p>16.32 REPAIR & MNTNCE SUPPLIES</p> <p>9.71 REPAIR & MNTNCE SUPPLIES 0.37 REPAIR & MNTNCE SUPPLIES 1.08 REPAIR & MNTNCE SUPPLIES 0.55 REPAIR & MNTNCE SUPPLIES 1.7 REPAIR & MNTNCE SUPPLIES 2.62 REPAIR & MNTNCE SUPPLIES 3.05 REPAIR & MNTNCE SUPPLIES 22.48 REPAIR & MNTNCE SUPPLIES 13.24 REPAIR & MNTNCE SUPPLIES 14.94 REPAIR & MNTNCE SUPPLIES 2.25 REPAIR & MNTNCE SUPPLIES 4.99 REPAIR & MNTNCE SUPPLIES 2.4 REPAIR & MNTNCE SUPPLIES 4.8 REPAIR & MNTNCE SUPPLIES 2.25 REPAIR & MNTNCE SUPPLIES 2.39 REPAIR & MNTNCE SUPPLIES 16.44 REPAIR & MNTNCE SUPPLIES 62.43 REPAIR & MNTNCE SUPPLIES 42.25 TELEPHONE/TELEGRAPH 125.34 TELEPHONE/TELEGRAPH 1,320.57 TELEPHONE/TELEGRAPH 849.19 TELEPHONE/TELEGRAPH 396.71 NATURAL GAS 131.86 NATURAL GAS 262.34 TELEPHONE/TELEGRAPH 773.86 ELECTRICITY 576.42 ELECTRICITY 991.24 ELECTRICITY 10,690.36 ELECTRICITY 2,122.63 ELECTRICITY 9.85 ELECTRICITY 1,416.09 ELECTRICITY 1,793.70 ELECTRICITY 2,979.35 ELECTRICITY 116.49 WATER & SEWER</p>

<p>BBC AUDIOBOOKS AMERICA 2/11/2010 22383265</p> <p>THE OASIS INSTITUTE 2/11/2010 22383276</p> <p>UNIVERSITY OF ARIZONA 2/11/2010 22383284</p> <p>CLIMATEC BTG (BUILDING TECHNOL. 2/11/2010 22383287</p> <p>VISION BUSINESS PRODUCTS AZ 2/11/2010 22383295</p> <p>SPICERS PAPER, INC 2/11/2010 22383400</p> <p>SPICERS PAPER, INC 2/11/2010 22383400</p>	<p>229.3 WATER & SEWER 166.35 WATER & SEWER 84.68 WATER & SEWER 1,311.55 BOOKS/SBSCRPTNS/VIDEOS 589.7 BOOKS/SBSCRPTNS/VIDEOS 4,203.41 BOOKS/SBSCRPTNS/VIDEOS 96 BOOKS/SBSCRPTNS/VIDEOS 528 BOOKS/SBSCRPTNS/VIDEOS 1,050.00 BOOKS/SBSCRPTNS/VIDEOS 600 BOOKS/SBSCRPTNS/VIDEOS 750 BOOKS/SBSCRPTNS/VIDEOS 858 BOOKS/SBSCRPTNS/VIDEOS 120 BOOKS/SBSCRPTNS/VIDEOS 300 BOOKS/SBSCRPTNS/VIDEOS 312 BOOKS/SBSCRPTNS/VIDEOS 168 BOOKS/SBSCRPTNS/VIDEOS 300 BOOKS/SBSCRPTNS/VIDEOS 390 BOOKS/SBSCRPTNS/VIDEOS 600 BOOKS/SBSCRPTNS/VIDEOS 354 BOOKS/SBSCRPTNS/VIDEOS 540 BOOKS/SBSCRPTNS/VIDEOS 480 BOOKS/SBSCRPTNS/VIDEOS 11,208.09 AID TO GOVTS & AGENCIES 1,004.47 R&M BUILDING & GROUNDS 29.11 OFFICE SUPPLIES 0 OFFICE SUPPLIES 143.81 OFFICE SUPPLIES 1.27 OFFICE SUPPLIES 2.97 OFFICE SUPPLIES 1.27 OFFICE SUPPLIES 2.97 OFFICE SUPPLIES 1.27 OFFICE SUPPLIES 2.97 OFFICE SUPPLIES 1.27 OFFICE SUPPLIES</p>	<p>2.97 OFFICE SUPPLIES 1.27 OFFICE SUPPLIES 2.97 OFFICE SUPPLIES 5.08 OFFICE SUPPLIES 11.86 OFFICE SUPPLIES 74.72 REFUSE/SEWAGE DISPOSAL 113.68 REFUSE/SEWAGE DISPOSAL 74.99 REFUSE/SEWAGE DISPOSAL 121.88 REFUSE/SEWAGE DISPOSAL 37.29 REFUSE/SEWAGE DISPOSAL 74.99 REFUSE/SEWAGE DISPOSAL 74.72 REFUSE/SEWAGE DISPOSAL 123.2 REFUSE/SEWAGE DISPOSAL 45.98 REFUSE/SEWAGE DISPOSAL 113.68 REFUSE/SEWAGE DISPOSAL 37.29 REFUSE/SEWAGE DISPOSAL 45.98 REFUSE/SEWAGE DISPOSAL 121.88 REFUSE/SEWAGE DISPOSAL 123.2 REFUSE/SEWAGE DISPOSAL 34.46 TELEPHONE/TELEGRAPH 34.3 TELEPHONE/TELEGRAPH 39.65 TELEPHONE/TELEGRAPH 1,696.60 PRINTING & MICROFILMING 125.84 BOOKS/SBSCRPTNS/VIDEOS 4,076.06 BOOKS/SBSCRPTNS/VIDEOS 75.49 BOOKS/SBSCRPTNS/VIDEOS 648.6 REPAIR & MNTNCE SUPPLIES 95.34 REPAIR & MNTNCE SUPPLIES 32.42 ELECTRICITY 202.17 ELECTRICITY 190.35 WATER & SEWER 269.77 ELECTRICITY 36.4 WATER & SEWER 1,198.51 NATURAL GAS 92.32 NATURAL GAS</p>
<p>TUCSON ELECTRIC POWER COMPANY 2/18/2010 22384454</p> <p>CITY OF TUCSON-WATER & SEWER 2/18/2010 22384465</p> <p>COPPER STATE BOLT & NUT CO 2/18/2010 22384481</p> <p>SECURITAS SECURITY SERVICES US 2/18/2010 22384494</p> <p>SECURITAS SECURITY SERVICES US 2/18/2010 22384494</p> <p>DEMCO INC 2/18/2010 22384534</p> <p>TUMBLEWEED PRESS INC 2/18/2010 22384535</p> <p>VISION BUSINESS PRODUCTS AZ 2/18/2010 22384568</p> <p>GLHN ARCHITECTS & ENGINEERS IN 2/18/2010 22384647</p> <p>TW TELECOM 2/18/2010 22384682</p> <p>FERGUSON WATER WORKS #3082 2/18/2010 22384725</p> <p>GOODMANS INC 2/18/2010 22384730</p> <p>HUSSAR ELECTRIC SUPPLY CO 2/18/2010 22384738</p>	<p>1,899.93 NATURAL GAS 2,051.94 NATURAL GAS 2,481.32 ELECTRICITY 43.77 WATER & SEWER 194.61 WATER & SEWER 103.15 WATER & SEWER 109.09 WATER & SEWER 8.64 REPAIR & MNTNCE SUPPLIES 6.05 REPAIR & MNTNCE SUPPLIES 6.92 REPAIR & MNTNCE SUPPLIES 2.15 REPAIR & MNTNCE SUPPLIES 8.88 REPAIR & MNTNCE SUPPLIES 5.03 REPAIR & MNTNCE SUPPLIES 4.43 REPAIR & MNTNCE SUPPLIES 3.19 REPAIR & MNTNCE SUPPLIES 5.88 REPAIR & MNTNCE SUPPLIES 4,737.15 SECURITY 1,713.36 SECURITY 1,059.96 SECURITY 1,335.84 SECURITY 232.32 SECURITY 1,398.65 OFFICE SUPPLIES 4,000.00 BOOKS/SBSCRPTNS/VIDEOS 66.36 OFFICE SUPPLIES 1,996.80 ENGINEERING SERVICES 200 TELEPHONE/TELEGRAPH 5,285.00 TELEPHONE/TELEGRAPH 175.25 REPAIR & MNTNCE SUPPLIES 5.76 REPAIR & MNTNCE SUPPLIES 10.14 REPAIR & MNTNCE SUPPLIES 56.63 REPAIR & MNTNCE SUPPLIES 727.97 TOOLS & EQUIP UNDER \$1000 43.13 REPAIR & MNTNCE SUPPLIES</p>	<p>1,708.74 ELECTRICITY 2,376.08 ELECTRICITY 778.68 ELECTRICITY 1,329.55 ELECTRICITY 696.45 ELECTRICITY 4.93 OFFICE SUPPLIES 311.26 OFFICE SUPPLIES 1,287.94 PRINTING & MICROFILMING 1,287.94 PRINTING & MICROFILMING 242 R&M BUILDING & GROUNDS 200 R&M BUILDING & GROUNDS 228 R&M BUILDING & GROUNDS 135 R&M BUILDING & GROUNDS 246 R&M BUILDING & GROUNDS 93 R&M BUILDING & GROUNDS 275 R&M BUILDING & GROUNDS 173 R&M BUILDING & GROUNDS 185 R&M BUILDING & GROUNDS 243 R&M BUILDING & GROUNDS 207 R&M BUILDING & GROUNDS 255.16 R&M BUILDING & GROUNDS 370.66 REPAIR & MNTNCE SUPPLIES 26.83 REPAIR & MNTNCE SUPPLIES 62.63 REPAIR & MNTNCE SUPPLIES 4,255.58 TELEPHONE/TELEGRAPH 320.57 TELEPHONE/TELEGRAPH 40.76 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 126.87 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 126.87 TELEPHONE/TELEGRAPH 126.87 TELEPHONE/TELEGRAPH 126.87 TELEPHONE/TELEGRAPH 120 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 126.87 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH</p>
<p>SOUTHWEST GAS CORPORATION 2/25/2010 22386779</p> <p>SOUTHWEST GAS CORPORATION 2/25/2010 22386779</p> <p>HOME DEPOT USA INC 2/25/2010 22386832</p> <p>PELLEGRINO, MARJORIE 2/25/2010 22386859</p> <p>BBC AUDIOBOOKS AMERICA 2/25/2010 22386876</p> <p>AJO PLAZA LLC 2/25/2010 22386914</p> <p>K-GAM 302/320 S. WILMOT, LLC 2/25/2010 22386932</p> <p>CITY OF SOUTH TUCSON 2/25/2010 22386979</p> <p>JOHNSON CONTROLS INC 2/25/2010 22387000</p> <p>RIVER CENTER CANADA LLC 2/25/2010 22387018</p> <p>FERGUSON WATER WORKS #3082 2/25/2010 22387082</p>	<p>41.62 TELEPHONE/TELEGRAPH 42.9 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 126.87 TELEPHONE/TELEGRAPH 126.87 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 169.16 TELEPHONE/TELEGRAPH 431.72 NATURAL GAS 144.94 NATURAL GAS 13.52 REPAIR & MNTNCE SUPPLIES 8.5 REPAIR & MNTNCE SUPPLIES 9.66 REPAIR & MNTNCE SUPPLIES 25.47 REPAIR & MNTNCE SUPPLIES 175 NON-MEDICAL PROFESS SVCS 20 NON-MEDICAL PROFESS SVCS 200 NON-MEDICAL PROFESS SVCS 675 NON-MEDICAL PROFESS SVCS 150 NON-MEDICAL PROFESS SVCS 10,403.43 BOOKS/SBSCRPTNS/VIDEOS 587.64 BOOKS/SBSCRPTNS/VIDEOS 2,440.00 LEASES & RENTALS 10,250.00 LEASES & RENTALS 8,232.40 LEASES & RENTALS 1,031.60 R&M BUILDING & GROUNDS 2,052.91 R&M BUILDING & GROUNDS 4.4 REPAIR & MNTNCE SUPPLIES 28.32 REPAIR & MNTNCE SUPPLIES 14.13 REPAIR & MNTNCE SUPPLIES 5.19 REPAIR & MNTNCE SUPPLIES 14.64 REPAIR & MNTNCE SUPPLIES 24.2 REPAIR & MNTNCE SUPPLIES 4.82 REPAIR & MNTNCE SUPPLIES 87.63 REPAIR & MNTNCE SUPPLIES</p>	<p>3,228.04 LEASES & RENTALS 1,111.16 TOOLS & EQUIP UNDER \$1000 300.86 TOOLS & EQUIP UNDER \$1000 5,780.62 TOOLS & EQUIP UNDER \$1000 541.28 TOOLS & EQUIP UNDER \$1000 *FUND TOTAL: 2011 LIBRARY DISTRICT \$395.7 91.25 UNIFIRST CORPORATION 2/01/2010 22380297 9.21 LAUNDRY & LINEN SERVICES 3.79 LAUNDRY & LINEN SERVICES 8.85 LAUNDRY & LINEN SERVICES 12.65 LAUNDRY & LINEN SERVICES 1.46 LAUNDRY & LINEN SERVICES 3.41 LAUNDRY & LINEN SERVICES 4.86 LAUNDRY & LINEN SERVICES 4.28 LAUNDRY & LINEN SERVICES 9.99 LAUNDRY & LINEN SERVICES 14.27 LAUNDRY & LINEN SERVICES 1.46 LAUNDRY & LINEN SERVICES 3.41 LAUNDRY & LINEN SERVICES 4.86 LAUNDRY & LINEN SERVICES 1.62 LAUNDRY & LINEN SERVICES 3.78 LAUNDRY & LINEN SERVICES 8.85 LAUNDRY & LINEN SERVICES 0.23 LAUNDRY & LINEN SERVICES 0.53 LAUNDRY & LINEN SERVICES 0.75 LAUNDRY & LINEN SERVICES 2.76 LAUNDRY & LINEN SERVICES 6.44 LAUNDRY & LINEN SERVICES 18,750.00 R&M BUILDING & GROUNDS 30.09 TELEPHONE/TELEGRAPH 1.3 TELEPHONE/TELEGRAPH 310 REFUSE/SEWAGE DISPOSAL 3,200.00 REFUSE/SEWAGE DISPOSAL 302 REFUSE/SEWAGE DISPOSAL 260 REFUSE/SEWAGE DISPOSAL</p>

TUCSON ELECTRIC POWER COMPANY	2/22/2010	22385000	89.7 ELECTRICITY 871.37 ELECTRICITY 4,659.88 ELECTRICITY 377.61 ELECTRICITY 2,360.14 ELECTRICITY 7,358.26 ELECTRICITY 388.99 ELECTRICITY 566.45 ELECTRICITY 142.99 ELECTRICITY 1,126.96 ELECTRICITY 1,691.40 ELECTRICITY 180.93 ELECTRICITY
UNIFIRST CORPORATION	2/22/2010	22385065	6.62 LAUNDRY & LINEN SERVICES 8.51 LAUNDRY & LINEN SERVICES 8.51 LAUNDRY & LINEN SERVICES 15.14 LAUNDRY & LINEN SERVICES 0.49 LAUNDRY & LINEN SERVICES 9.06 LAUNDRY & LINEN SERVICES 11.65 LAUNDRY & LINEN SERVICES 11.65 LAUNDRY & LINEN SERVICES 20.69 LAUNDRY & LINEN SERVICES 1.51 LAUNDRY & LINEN SERVICES 1.95 LAUNDRY & LINEN SERVICES 1.95 LAUNDRY & LINEN SERVICES 3.46 LAUNDRY & LINEN SERVICES 0.21 LAUNDRY & LINEN SERVICES 0.27 LAUNDRY & LINEN SERVICES 0.27 LAUNDRY & LINEN SERVICES 6.49 LAUNDRY & LINEN SERVICES 6.48 LAUNDRY & LINEN SERVICES 4.87 LAUNDRY & LINEN SERVICES 4.86 LAUNDRY & LINEN SERVICES 33.38 REPAIR & MNTNCE SUPPLIES 85.96 REPAIR & MNTNCE SUPPLIES 1,162.08 REPAIR & MNTNCE SUPPLIES 1,642.31 REPAIR & MNTNCE SUPPLIES 1,953.80 REPAIR & MNTNCE SUPPLIES
ADI	2/25/2010	22386504	
ESSCO WHOLESALE ELECTRIC	2/25/2010	22386539	
BORDER STATES ELECTRIC SUPPLY	2/25/2010	22386616	

QWEST COMMUNICATIONS CORP	2/25/2010	22386759	84.58 TELEPHONE/TELEGRAPH 84.58 TELEPHONE/TELEGRAPH 48 TELEPHONE/TELEGRAPH
QWEST COMMUNICATIONS CORP	2/25/2010	22386759	84.58 TELEPHONE/TELEGRAPH 507.48 TELEPHONE/TELEGRAPH 378.62 TELEPHONE/TELEGRAPH 378.62 TELEPHONE/TELEGRAPH 564.83 TELEPHONE/TELEGRAPH
JOHN DEERE COMPANY	2/25/2010	22386891	43,575.20 MANTCNSTR EQUIP-\$5000 &UP
UNICOA	2/25/2010	22386930	12.97 TOOLS & EQUIP UNDER \$1000 52.97 TOOLS & EQUIP UNDER \$1000 85.4 TOOLS & EQUIP UNDER \$1000 274.03 TOOLS & EQUIP UNDER \$1000 42.7 TOOLS & EQUIP UNDER \$1000 213.5 TOOLS & EQUIP UNDER \$1000 6.92 TOOLS & EQUIP UNDER \$1000 63.78 TOOLS & EQUIP UNDER \$1000 106.75 TOOLS & EQUIP UNDER \$1000 21.19 TOOLS & EQUIP UNDER \$1000 17.29 TOOLS & EQUIP UNDER \$1000 25.51 TOOLS & EQUIP UNDER \$1000 32.43 TOOLS & EQUIP UNDER \$1000 109.61 TOOLS & EQUIP UNDER \$1000 516.5 REPAIR & MNTNCE SUPPLIES 264.99 REPAIR & MNTNCE SUPPLIES 34.81 REPAIR & MNTNCE SUPPLIES
FERGUSON WATER WORKS #3082	2/25/2010	22387082	
HUSSAR ELECTRIC SUPPLY CO	2/25/2010	22387096	
'FUND TOTAL: 2012 STADIUM DISTRICT			\$218.9 16.83
AECOM DESIGN	2/01/2010	22380245	166,011.15 ARCHITECTURAL SERVICES
CLEARSCAPES INC	2/01/2010	22380299	15,238.75 NON-MEDICAL PROFESS SVCS
GILES CONSTRUCTION INC	2/01/2010	22380325	30,034.00 R&M BUILDING & GROUNDS 1,896.00 R&M BUILDING & GROUNDS 2,330.00 R&M BUILDING & GROUNDS 3,339.00 R&M BUILDING & GROUNDS

ASHTON COMPANY, INC, THE	2/01/2010	22380349	3,759.90 CR CREDIT MEMO OR DISCOUNT 10,285.10 NON-MEDICAL PROFESS SVCS 40,315.26 NON-MEDICAL PROFESS SVCS 218,940.00 NON-MEDICAL PROFESS SVCS 6,766.65 NON-MEDICAL PROFESS SVCS 6,229.68 NON-MEDICAL PROFESS SVCS 71,771.62 NON-MEDICAL PROFESS SVCS 123.75 R&M BUILDING & GROUNDS 6.56 OTHER MISCELLANEOUS CHGS 2.6 OTHER INSURANCE
BC CONSTRUCTION CO	2/01/2010	22380351	224,918.84 INFRASTRUCTURE-\$100000 &UP 5,343.50 NON-MEDICAL PROFESS SVCS 2,980.20 NON-MEDICAL PROFESS SVCS 34,172.43 ENGINEERING SERVICES 4,100.00 RIGHT OF WAY/EASEMENTS 97,136.00 R&M BUILDING & GROUNDS 9,713.80 CR CREDIT MEMO OR DISCOUNT 20,398.80 NON-MEDICAL PROFESS SVCS 25,532.28 NON-MEDICAL PROFESS SVCS 1,314.22 NON-MEDICAL PROFESS SVCS 2,592.24 KIT/LNDRY EQUIP-\$1000-4999 2,376.04 KIT/LNDRY EQUIP-\$1000-4999 290 NON-MEDICAL PROFESS SVCS 1,900.65 INFRASTRUCTURE-\$100000 &UP 19,529.11 NON-MEDICAL PROFESS SVCS 6,800.00 NON-MEDICAL PROFESS SVCS 11,181.00 NON-MEDICAL PROFESS SVCS 459.75 NON-MEDICAL PROFESS SVCS 8,000.00 NON-MEDICAL PROFESS SVCS 7,292.00 BUILDINGS 3,996.00 BUILDINGS
CITY OF TUCSON	2/01/2010	22380355	
TERRACON INC	2/01/2010	22380385	
CITY OF TUCSON	2/01/2010	22380388	
URBAN ENGINEERING	2/01/2010	22380392	
CARL TORNUST AND	2/04/2010	22380477	
TUCSON BUILDING AND REMODELING	2/04/2010	22380847	
ARCADIS	2/04/2010	22380871	
TUCSON APPLIANCE CO LLC	2/04/2010	22380881	
LANDMARK TITLE ASSURANCE AGENC	2/04/2010	22380927	
CITY OF TUCSON	2/04/2010	22380940	
BROWN & CALDWELL	2/04/2010	22380966	
CUSTOM XRAY DIGITAL EQUIPMENT	2/04/2010	22380971	
DURAZO CONSTRUCTION CORP	2/04/2010	22380975	
DURAZO CONSTRUCTION CORP	2/04/2010	22380975	5,889.00 OTHR MACHEQUP/\$1000-4999 345 OTHR MACHEQUP/\$1000-4999 8,000.00 LAND IMPROVEMENTS 1,100.00 LAND IMPROVEMENTS 16,115.70 LAND IMPROVEMENTS
M ANDERSON CONSTRUCTION CO	2/04/2010	22381009	

POSTER FROST ASSOC INC	2/04/2010	22381017	3,000.00 LAND IMPROVEMENTS 3,695.00 LAND IMPROVEMENTS 1,861.36 NON-MEDICAL PROFESS SVCS 2,923.32 NON-MEDICAL PROFESS SVCS 11,433.89 NON-MEDICAL PROFESS SVCS 4,587.25 NON-MEDICAL PROFESS SVCS 59,099.06 NON-MEDICAL PROFESS SVCS 1,464.18 REPAIR & MNTNCE SUPPLIES 6,705.52 REPAIR & MNTNCE SUPPLIES 6,317.56 TOOLS & EQUIP UNDER \$1000 11.26 R&M-MACHINERY & EQUIPMEN 814.25 NON-MEDICAL PROFESS SVCS 43,000.00 NON-MEDICAL PROFESS SVCS 395.98 TOOLS & EQUIP UNDER \$1000 1,760.24 OFC MACH/CMPTRS/1000-4999 35.66 SOFTWARE UNDER \$1000
RS ENGINEERING INC	2/04/2010	22381021	
URS CORPORATION	2/04/2010	22381036	
BOBS MATERIAL SUPPLY	2/04/2010	22381050	
GOODMANS INC	2/04/2010	22381076	1,602.50 NON-MEDICAL PROFESS SVCS 49,461.34 R&M BUILDING & GROUNDS 38,295.51 NON-MEDICAL PROFESS SVCS 1,795.00 NON-MEDICAL PROFESS SVCS 3,000.00 DUES AND MEMBERSHIPS 20.45 POSTAGE & FREIGHT 30.65 POSTAGE & FREIGHT 1,939.00 REGULATORY/PERMITTING FEE 2,870.56 NON-MEDICAL PROFESS SVCS 22,995.55 NON-MEDICAL PROFESS SVCS 14,820.61 NON-MEDICAL PROFESS SVCS 309.75 NON-MEDICAL PROFESS SVCS 5,518.75 BUILDINGS 1,500.00 BUILDINGS 19,476.50 BUILDINGS 19,946.00 BUILDINGS 10,502.00 BUILDINGS 5,977.00 BUILDINGS 11,305.00 BUILDINGS 5,315.75 BUILDINGS 5,503.90 BUILDINGS
LOGAN SIMPSON DESIGN INC	2/08/2010	22381524	
KE & G DEVELOPMENT, LLC	2/08/2010	22381584	
PSOMAS INC	2/08/2010	22381595	
ENGINEERING & ENVIRON CONSULT	2/08/2010	22381622	
ARIZONA DEPT OF TRANSPORTATION	2/11/2010	22382926	
UNITED PARCEL SERVICE	2/11/2010	22383162	
STATE OF ARIZONA FIRE BUILDING	2/11/2010	22383184	
AECOM DESIGN	2/11/2010	22383231	
KITTELSON AND ASSOCIATES INC	2/11/2010	22383248	
LOGAN SIMPSON DESIGN INC	2/11/2010	22383253	
DANIEL'S MOVING AND STORAGE INC	2/11/2010	22383272	
CONCORD GENERAL CONTRACTING INC	2/11/2010	22383320	

HOR ENGINEERING INC	2/11/2010	22383331	5,005.25 BUILDINGS 562.52 BUILDINGS 20,710.00 BUILDINGS 11,132.24 CR CREDIT MEMO OR DISCOUNT 45,738.65 ENGINEERING SERVICES 424.61 NON-MEDICAL PROFESS SVCS 5,031.25 NON-MEDICAL PROFESS SVCS 11,267.00 INFRASTRUCTURE-\$100000 &UP 3,380.10 INFRASTRUCTURE-\$100000 &UP 10,546.22 INFRASTRUCTURE-\$100000 &UP 44,973.41 INFRASTRUCTURE-\$100000 &UP 16,225.24 ARCHITECTURAL SERVICES 1,065.38 ENGINEERING SERVICES 621.37 ENGINEERING SERVICES 1,798.41 ENGINEERING SERVICES 73,493.87 NON-MEDICAL PROFESS SVCS 9,728.10 NON-MEDICAL PROFESS SVCS 13,291.90 NON-MEDICAL PROFESS SVCS 22,351.07 NON-MEDICAL PROFESS SVCS 1,472.17 NON-MEDICAL PROFESS SVCS 6.41 REPAIR & MNTNCE SUPPLIES 18.15 REPAIR & MNTNCE SUPPLIES
CITY OF TUCSON	2/11/2010	22383333	
CITY OF TUCSON	2/11/2010	22383358	
THE DURRANT GROUP INC	2/11/2010	22383368	
SAGE LANDSCAPE ARCHITECTURE	2/11/2010	22383395	
STATISTICAL RESEARCH	2/11/2010	22383402	
CITY OF TUCSON	2/11/2010	22383410	
URS CORPORATION	2/11/2010	22383413	
FERGUSON WATER WORKS #3082	2/11/2010	22383453	
FERGUSON WATER WORKS #3082	2/11/2010	22383453	2.42 REPAIR & MNTNCE SUPPLIES 5.14 REPAIR & MNTNCE SUPPLIES 5.75 REPAIR & MNTNCE SUPPLIES 1.1 REPAIR & MNTNCE SUPPLIES 0.85 REPAIR & MNTNCE SUPPLIES 1.08 REPAIR & MNTNCE SUPPLIES 0.63 REPAIR & MNTNCE SUPPLIES 0.58 REPAIR & MNTNCE SUPPLIES 0.68 REPAIR & MNTNCE SUPPLIES 0.48 REPAIR & MNTNCE SUPPLIES 4.17 REPAIR & MNTNCE SUPPLIES 6.05 REPAIR & MNTNCE SUPPLIES 1.52 REPAIR & MNTNCE SUPPLIES 6.6 REPAIR & MNTNCE SUPPLIES

GOODMANS INC	2/11/2010	22383456	7.62 REPAIR & MNTNCE SUPPLIES 5.93 REPAIR & MNTNCE SUPPLIES 6.78 REPAIR & MNTNCE SUPPLIES 4.17 REPAIR & MNTNCE SUPPLIES 126.1 REPAIR & MNTNCE SUPPLIES 145.94 TOOLS & EQUIP UNDER \$1000 395.88 SOFTWARE UNDER \$1000 4,612.01 NON-MEDICAL PROFESS SVCS 520.99 ARCHITECTURAL SERVICES 44,246.50 ARCHITECTURAL SERVICES 75,010.85 NON-MEDICAL PROFESS SVCS 4,557.20 NON-MEDICAL PROFESS SVCS 1,919.09 NON-MEDICAL PROFESS SVCS 28,622.94 NON-MEDICAL PROFESS SVCS 1,685.54 NON-MEDICAL PROFESS SVCS 122,397.00 NON-MEDICAL PROFESS SVCS 3,933.05 NON-MEDICAL PROFESS SVCS 27,736.43 NON-MEDICAL PROFESS SVCS 3,054.26 NON-MEDICAL PROFESS SVCS 165,477.39 NON-MEDICAL PROFESS SVCS 5,359.23 NON-MEDICAL PROFESS SVCS 697,098.23 NON-MEDICAL PROFESS SVCS 5,984.00 NON-MEDICAL PROFESS SVCS 4,557.20 NON-MEDICAL PROFESS SVCS 5,446.70 CR CREDIT MEMO OR DISCOUNT 7,542.00 BUILDINGS 16,440.00 BUILDINGS 4,905.00 OTHR MACHEQUP/\$1000-4999 3,270.00 OTHR MACHEQUP/\$1000-4999 3,270.00 OTHR MACHEQUP/\$1000-4999 4,500.00 OTHR MACHEQUP/\$1000-4999 3,270.00 OTHR MACHEQUP/\$1000-4999 66,396.58 NON-MEDICAL PROFESS SVCS
DELL	2/12/2010	22383696	
AECOM DESIGN	2/12/2010	22383698	
CANNON DESIGN INC	2/12/2010	22383714	
BORDERLAND CONSTRUCTION COMPAN	2/12/2010	22383744	
WESTLAND RESOURCES INC	2/12/2010	22383787	
LANDMARK TITLE ASSURANCE	2/18/2010	22383856	
AZ BOXES	2/18/2010	22384544	
AR MAYS CONSTRUCTION INC	2/18/2010	22384561	
TAPCO	2/18/2010	22384589	
EAGLE ROCK EXCAVATING LLC	2/18/2010	22384594	

<p>RSD TOTAL CONTROL 2/08/2010 22381718</p> <p>STOCK YARDS MEAT PACKING CO 2/08/2010 22381732</p> <p>QUEST COMMUNICATIONS CORP 2/11/2010 22383158</p> <p>TABLE TOP TELEPHONE CO INC 2/11/2010 22383193</p> <p>SOUTHLAND MEDICAL CORPORATION 2/11/2010 22383242</p> <p>GATHOF, KARL A MD PC 2/11/2010 22383307</p> <p>WAXIE SANITARY SUPPLY 2/11/2010 22383416</p> <p>SHAMROCK FOODS COMPANY 2/11/2010 22383425</p>	<p>21.47 FOOD SUPPLIES</p> <p>62.28 FOOD SUPPLIES</p> <p>16.11 FOOD SUPPLIES</p> <p>16.11 FOOD SUPPLIES</p> <p>29.17 FOOD SUPPLIES</p> <p>29.17 FOOD SUPPLIES</p> <p>743.7 FOOD SUPPLIES</p> <p>472.2 FOOD SUPPLIES</p> <p>456 REPAIR & MNTNCE SUPPLIES</p> <p>157.82 REPAIR & MNTNCE SUPPLIES</p> <p>109.58 REPAIR & MNTNCE SUPPLIES</p> <p>106.4 REPAIR & MNTNCE SUPPLIES</p> <p>3,673.70 FOOD SUPPLIES</p> <p>454.45 TELEPHONE/TELEGRAPH</p> <p>132.08 TELEPHONE/TELEGRAPH</p> <p>1,770.00 MEDICAL & LAB SUPPLIES</p> <p>3,840.00 MEDICAL PROFESSIONAL SVCS</p> <p>3,840.00 MEDICAL PROFESSIONAL SVCS</p> <p>40.88 HOUSEHD/INSTITUTNL SUPP.</p> <p>39.58 CR CREDIT MEMO OR DISCOUNT</p> <p>40.2 CR CREDIT MEMO OR DISCOUNT</p> <p>96 CR CREDIT MEMO OR DISCOUNT</p> <p>774.6 HOUSEHD/INSTITUTNL SUPP.</p> <p>378.15 HOUSEHD/INSTITUTNL SUPP.</p> <p>74.94 HOUSEHD/INSTITUTNL SUPP.</p> <p>17.52 HOUSEHD/INSTITUTNL SUPP.</p> <p>49.05 FOOD SUPPLIES</p> <p>181.16 FOOD SUPPLIES</p> <p>44.41 FOOD SUPPLIES</p> <p>84.48 FOOD SUPPLIES</p> <p>90.36 FOOD SUPPLIES</p> <p>132.04 FOOD SUPPLIES</p> <p>35.78 FOOD PREPARATION SUPPLIES</p> <p>89.46 FOOD PREPARATION SUPPLIES</p> <p>201.06 FOOD PREPARATION SUPPLIES</p> <p>38.03 FOOD PREPARATION SUPPLIES</p> <p>FERGUSON WATER WORKS #3082 2/11/2010 22383453</p> <p>SARA LEE BAKERY GROUP 2/11/2010 22383475</p> <p>PROFESSIONAL HOSPITAL SUPPLY 2/11/2010 22383486</p> <p>STOCK YARDS MEAT PACKING CO 2/11/2010 22383508</p> <p>1</p> <p>PEDDLER'S SON PRODUCE CO 2/12/2010 22383697</p> <p>ARIZONA JET MAIL SERVICES LLC 2/12/2010 22383760</p> <p>DIRECT SUPPLY INC 2/12/2010 22383800</p> <p>313.96 FOOD PREPARATION SUPPLIES</p> <p>50.14 FOOD PREPARATION SUPPLIES</p> <p>30.56 FOOD PREPARATION SUPPLIES</p> <p>103.44 FOOD PREPARATION SUPPLIES</p> <p>44.92 FOOD PREPARATION SUPPLIES</p> <p>38.07 FOOD PREPARATION SUPPLIES</p> <p>19.52 FOOD PREPARATION SUPPLIES</p> <p>63.08 FOOD PREPARATION SUPPLIES</p> <p>31.89 FOOD PREPARATION SUPPLIES</p> <p>28.57 FOOD PREPARATION SUPPLIES</p> <p>15.82 FOOD PREPARATION SUPPLIES</p> <p>404 REPAIR & MNTNCE SUPPLIES</p> <p>12.6 FOOD SUPPLIES</p> <p>5.7 FOOD SUPPLIES</p> <p>3 FOOD SUPPLIES</p> <p>18 FOOD SUPPLIES</p> <p>81.55 FOOD SUPPLIES</p> <p>371.91 MEDICAL & LAB SUPPLIES</p> <p>227.76 MEDICAL & LAB SUPPLIES</p> <p>227.76 MEDICAL & LAB SUPPLIES</p> <p>339.34 MEDICAL & LAB SUPPLIES</p> <p>258.53 MEDICAL & LAB SUPPLIES</p> <p>64.14 FOOD SUPPLIES</p> <p>3,444.10 FOOD SUPPLIES</p> <p>20.71 FOOD SUPPLIES</p> <p>275.33 FOOD SUPPLIES</p> <p>17.23 NON-MEDICAL PROFESS SVCS</p> <p>6.47 NON-MEDICAL PROFESS SVCS</p> <p>12.92 NON-MEDICAL PROFESS SVCS</p> <p>46.92 NON-MEDICAL PROFESS SVCS</p> <p>321.74 NON-MEDICAL PROFESS SVCS</p> <p>17.16 NON-MEDICAL PROFESS SVCS</p> <p>25.74 NON-MEDICAL PROFESS SVCS</p> <p>10.73 NON-MEDICAL PROFESS SVCS</p> <p>818.8 MEDICAL & LAB SUPPLIES</p> <p>68.45 MEDICAL & LAB SUPPLIES</p>
<p>SARA LEE BAKERY GROUP 2/12/2010 22383822</p> <p>EASTMAN DISTRIBUTING 2/12/2010 22383823</p> <p>PROFESSIONAL HOSPITAL SUPPLY 2/12/2010 22383833</p> <p>STOCK YARDS MEAT PACKING CO 2/12/2010 22383845</p> <p>LEON-DE RIVERA, MYRNA 2/18/2010 22383995</p> <p>ARIZONA OFFICE TECHNOLOGIES 2/18/2010 22384485</p> <p>PEDDLER'S SON PRODUCE CO 2/18/2010 22384486</p> <p>SECURITAS SECURITY SERVICES US 2/18/2010 22384494</p> <p>GERIPRO INC 2/18/2010 22384575</p> <p>ARIZONA JET MAIL SERVICES LLC 2/18/2010 22384626</p>	<p>103.98 MEDICAL & LAB SUPPLIES</p> <p>45.78 MEDICAL & LAB SUPPLIES</p> <p>12.6 FOOD SUPPLIES</p> <p>5.7 FOOD SUPPLIES</p> <p>16 FOOD SUPPLIES</p> <p>81.55 FOOD SUPPLIES</p> <p>5.7 FOOD SUPPLIES</p> <p>8.79 FOOD SUPPLIES</p> <p>83.44 FOOD SUPPLIES</p> <p>48.66 FOOD SUPPLIES</p> <p>16.6 FOOD SUPPLIES</p> <p>16.2 FOOD SUPPLIES</p> <p>355.56 FOOD SUPPLIES</p> <p>393.5 FOOD SUPPLIES</p> <p>72.72 MEDICAL & LAB SUPPLIES</p> <p>313.29 MEDICAL & LAB SUPPLIES</p> <p>198.19 MEDICAL & LAB SUPPLIES</p> <p>35.38 MEDICAL & LAB SUPPLIES</p> <p>21.47 FOOD SUPPLIES</p> <p>16.11 FOOD SUPPLIES</p> <p>16.11 FOOD SUPPLIES</p> <p>16.11 FOOD SUPPLIES</p> <p>29.17 FOOD SUPPLIES</p> <p>29.17 FOOD SUPPLIES</p> <p>117.38 FOOD SUPPLIES</p> <p>2,999.81 FOOD SUPPLIES</p> <p>695.75 MILEAGE REIMBURSEMENT</p> <p>761.8 MILEAGE REIMBURSEMENT</p> <p>4,049.72 PRINTING & MICROFILMING</p> <p>4,811.91 PRINTING & MICROFILMING</p> <p>257.8 FOOD SUPPLIES</p> <p>1,626.24 SECURITY</p> <p>3,856.58 NON-MEDICAL PROFESS SVCS</p> <p>26.13 NON-MEDICAL PROFESS SVCS</p> <p>19.6 NON-MEDICAL PROFESS SVCS</p> <p>65.13 NON-MEDICAL PROFESS SVCS</p> <p>325.63 NON-MEDICAL PROFESS SVCS</p> <p>81.41 NON-MEDICAL PROFESS SVCS</p> <p>130.25 NON-MEDICAL PROFESS SVCS</p> <p>16.29 NON-MEDICAL PROFESS SVCS</p> <p>16.41 NON-MEDICAL PROFESS SVCS</p> <p>321.74 NON-MEDICAL PROFESS SVCS</p> <p>6.16 NON-MEDICAL PROFESS SVCS</p> <p>12.31 NON-MEDICAL PROFESS SVCS</p> <p>40.65 NON-MEDICAL PROFESS SVCS</p> <p>203.27 NON-MEDICAL PROFESS SVCS</p> <p>81.31 NON-MEDICAL PROFESS SVCS</p> <p>10.16 NON-MEDICAL PROFESS SVCS</p> <p>14.25 NON-MEDICAL PROFESS SVCS</p> <p>10.69 NON-MEDICAL PROFESS SVCS</p> <p>6.35 NON-MEDICAL PROFESS SVCS</p> <p>35.44 NON-MEDICAL PROFESS SVCS</p> <p>177.18 NON-MEDICAL PROFESS SVCS</p> <p>70.87 NON-MEDICAL PROFESS SVCS</p> <p>8.86 NON-MEDICAL PROFESS SVCS</p> <p>3.17 NON-MEDICAL PROFESS SVCS</p> <p>14.43 NON-MEDICAL PROFESS SVCS</p> <p>0.43 NON-MEDICAL PROFESS SVCS</p> <p>1,459.65 OTHER SUPPORT/CARE</p> <p>1,459.65 OTHER SUPPORT/CARE</p> <p>264.45 OTHER SUPPORT/CARE</p> <p>264.45 OTHER SUPPORT/CARE</p> <p>1,753.17 HOUSEHD/INSTITUTNL SUPP.</p> <p>72.58 HOUSEHD/INSTITUTNL SUPP.</p> <p>7.08 HOUSEHD/INSTITUTNL SUPP.</p> <p>244.54 HOUSEHD/INSTITUTNL SUPP.</p> <p>4.69 HOUSEHD/INSTITUTNL SUPP.</p> <p>15.91 HOUSEHD/INSTITUTNL SUPP.</p> <p>9.41 HOUSEHD/INSTITUTNL SUPP.</p> <p>33.93 HOUSEHD/INSTITUTNL SUPP.</p> <p>49.66 HOUSEHD/INSTITUTNL SUPP.</p> <p>37.56 HOUSEHD/INSTITUTNL SUPP.</p> <p>39.65 HOUSEHD/INSTITUTNL SUPP.</p> <p>ARIZONA JET MAIL SERVICES LLC 2/18/2010 22384626</p> <p>1</p> <p>AUTOMATED PRESORT SERVICES 2/18/2010 22384629</p> <p>UNITED DRUGS 2/18/2010 22384687</p> <p>WAXIE SANITARY SUPPLY 2/18/2010 22384690</p> <p>81.41 NON-MEDICAL PROFESS SVCS</p> <p>130.25 NON-MEDICAL PROFESS SVCS</p> <p>16.29 NON-MEDICAL PROFESS SVCS</p> <p>16.41 NON-MEDICAL PROFESS SVCS</p> <p>321.74 NON-MEDICAL PROFESS SVCS</p> <p>6.16 NON-MEDICAL PROFESS SVCS</p> <p>12.31 NON-MEDICAL PROFESS SVCS</p> <p>40.65 NON-MEDICAL PROFESS SVCS</p> <p>203.27 NON-MEDICAL PROFESS SVCS</p> <p>81.31 NON-MEDICAL PROFESS SVCS</p> <p>10.16 NON-MEDICAL PROFESS SVCS</p> <p>14.25 NON-MEDICAL PROFESS SVCS</p> <p>10.69 NON-MEDICAL PROFESS SVCS</p> <p>6.35 NON-MEDICAL PROFESS SVCS</p> <p>35.44 NON-MEDICAL PROFESS SVCS</p> <p>177.18 NON-MEDICAL PROFESS SVCS</p> <p>70.87 NON-MEDICAL PROFESS SVCS</p> <p>8.86 NON-MEDICAL PROFESS SVCS</p> <p>3.17 NON-MEDICAL PROFESS SVCS</p> <p>14.43 NON-MEDICAL PROFESS SVCS</p> <p>0.43 NON-MEDICAL PROFESS SVCS</p> <p>1,459.65 OTHER SUPPORT/CARE</p> <p>1,459.65 OTHER SUPPORT/CARE</p> <p>264.45 OTHER SUPPORT/CARE</p> <p>264.45 OTHER SUPPORT/CARE</p> <p>1,753.17 HOUSEHD/INSTITUTNL SUPP.</p> <p>72.58 HOUSEHD/INSTITUTNL SUPP.</p> <p>7.08 HOUSEHD/INSTITUTNL SUPP.</p> <p>244.54 HOUSEHD/INSTITUTNL SUPP.</p> <p>4.69 HOUSEHD/INSTITUTNL SUPP.</p> <p>15.91 HOUSEHD/INSTITUTNL SUPP.</p> <p>9.41 HOUSEHD/INSTITUTNL SUPP.</p> <p>33.93 HOUSEHD/INSTITUTNL SUPP.</p> <p>49.66 HOUSEHD/INSTITUTNL SUPP.</p> <p>37.56 HOUSEHD/INSTITUTNL SUPP.</p> <p>39.65 HOUSEHD/INSTITUTNL SUPP.</p>
<p>SHAMROCK FOODS COMPANY 2/18/2010 22384699</p> <p>CARDINAL HEALTH 110 INC 2/18/2010 22384711</p>	<p>49.05 FOOD SUPPLIES</p> <p>135.87 FOOD SUPPLIES</p> <p>135.54 FOOD SUPPLIES</p> <p>68.02 FOOD SUPPLIES</p> <p>68.96 FOOD SUPPLIES</p> <p>20.34 FOOD SUPPLIES</p> <p>46.63 FOOD SUPPLIES</p> <p>33.51 FOOD SUPPLIES</p> <p>76.28 FOOD SUPPLIES</p> <p>313.96 FOOD SUPPLIES</p> <p>50.14 FOOD SUPPLIES</p> <p>30.56 FOOD SUPPLIES</p> <p>24.43 FOOD SUPPLIES</p> <p>26.34 FOOD SUPPLIES</p> <p>63.08 FOOD SUPPLIES</p> <p>31.89 FOOD SUPPLIES</p> <p>22.46 FOOD SUPPLIES</p> <p>15.82 FOOD SUPPLIES</p> <p>12.69 FOOD SUPPLIES</p> <p>209.73 FOOD SUPPLIES</p> <p>32.4 DRUGS & PHARMACEUTICALS</p> <p>3.92 DRUGS & PHARMACEUTICALS</p> <p>6.1 DRUGS & PHARMACEUTICALS</p> <p>1.66 DRUGS & PHARMACEUTICALS</p> <p>33.88 DRUGS & PHARMACEUTICALS</p> <p>60.96 DRUGS & PHARMACEUTICALS</p> <p>8.8 DRUGS & PHARMACEUTICALS</p> <p>3.54 DRUGS & PHARMACEUTICALS</p> <p>3.96 DRUGS & PHARMACEUTICALS</p> <p>8.7 DRUGS & PHARMACEUTICALS</p> <p>3.24 DRUGS & PHARMACEUTICALS</p> <p>3.32 DRUGS & PHARMACEUTICALS</p> <p>1.54 DRUGS & PHARMACEUTICALS</p> <p>33.88 DRUGS & PHARMACEUTICALS</p> <p>3.51 DRUGS & PHARMACEUTICALS</p> <p>5.28 DRUGS & PHARMACEUTICALS</p> <p>0.96 DRUGS & PHARMACEUTICALS</p> <p>3.02 DRUGS & PHARMACEUTICALS</p> <p>34.77 DRUGS & PHARMACEUTICALS</p> <p>6.6 DRUGS & PHARMACEUTICALS</p> <p>3.54 DRUGS & PHARMACEUTICALS</p> <p>6.75 DRUGS & PHARMACEUTICALS</p> <p>0.99 DRUGS & PHARMACEUTICALS</p> <p>5.46 DRUGS & PHARMACEUTICALS</p> <p>2.82 DRUGS & PHARMACEUTICALS</p> <p>4.46 DRUGS & PHARMACEUTICALS</p> <p>12.96 DRUGS & PHARMACEUTICALS</p> <p>2.66 DRUGS & PHARMACEUTICALS</p> <p>1.32 DRUGS & PHARMACEUTICALS</p> <p>3.62 DRUGS & PHARMACEUTICALS</p> <p>5.54 DRUGS & PHARMACEUTICALS</p> <p>7.74 DRUGS & PHARMACEUTICALS</p> <p>17.2 DRUGS & PHARMACEUTICALS</p> <p>3.36 DRUGS & PHARMACEUTICALS</p> <p>6.35 DRUGS & PHARMACEUTICALS</p> <p>1.68 DRUGS & PHARMACEUTICALS</p> <p>10.56 DRUGS & PHARMACEUTICALS</p> <p>3.76 DRUGS & PHARMACEUTICALS</p> <p>3.02 DRUGS & PHARMACEUTICALS</p> <p>1.25 DRUGS & PHARMACEUTICALS</p> <p>139.08 DRUGS & PHARMACEUTICALS</p> <p>0.95 DRUGS & PHARMACEUTICALS</p> <p>39.88 DRUGS & PHARMACEUTICALS</p> <p>14.63 DRUGS & PHARMACEUTICALS</p> <p>14.63 DRUGS & PHARMACEUTICALS</p> <p>21.24 DRUGS & PHARMACEUTICALS</p> <p>15.24 DRUGS & PHARMACEUTICALS</p> <p>0.91 DRUGS & PHARMACEUTICALS</p> <p>13.5 DRUGS & PHARMACEUTICALS</p> <p>1.98 DRUGS & PHARMACEUTICALS</p> <p>2.06 DRUGS & PHARMACEUTICALS</p> <p>11.64 DRUGS & PHARMACEUTICALS</p> <p>1.66 DRUGS & PHARMACEUTICALS</p> <p>CARDINAL HEALTH 110 INC 2/18/2010 22384711</p> <p>1</p> <p>2.82 DRUGS & PHARMACEUTICALS</p> <p>4.46 DRUGS & PHARMACEUTICALS</p> <p>12.96 DRUGS & PHARMACEUTICALS</p> <p>2.66 DRUGS & PHARMACEUTICALS</p> <p>1.32 DRUGS & PHARMACEUTICALS</p> <p>3.62 DRUGS & PHARMACEUTICALS</p> <p>5.54 DRUGS & PHARMACEUTICALS</p> <p>7.74 DRUGS & PHARMACEUTICALS</p> <p>17.2 DRUGS & PHARMACEUTICALS</p> <p>3.36 DRUGS & PHARMACEUTICALS</p> <p>6.35 DRUGS & PHARMACEUTICALS</p> <p>1.68 DRUGS & PHARMACEUTICALS</p> <p>10.56 DRUGS & PHARMACEUTICALS</p> <p>3.76 DRUGS & PHARMACEUTICALS</p> <p>3.02 DRUGS & PHARMACEUTICALS</p> <p>1.25 DRUGS & PHARMACEUTICALS</p> <p>139.08 DRUGS & PHARMACEUTICALS</p> <p>0.95 DRUGS & PHARMACEUTICALS</p> <p>39.88 DRUGS & PHARMACEUTICALS</p> <p>14.63 DRUGS & PHARMACEUTICALS</p> <p>14.63 DRUGS & PHARMACEUTICALS</p> <p>21.24 DRUGS & PHARMACEUTICALS</p> <p>15.24 DRUGS & PHARMACEUTICALS</p> <p>0.91 DRUGS & PHARMACEUTICALS</p> <p>13.5 DRUGS & PHARMACEUTICALS</p> <p>1.98 DRUGS & PHARMACEUTICALS</p> <p>2.06 DRUGS & PHARMACEUTICALS</p> <p>11.64 DRUGS & PHARMACEUTICALS</p> <p>1.66 DRUGS & PHARMACEUTICALS</p>

		<p>3.62 DRUGS & PHARMACEUTICALS 9.12 DRUGS & PHARMACEUTICALS 1.36 DRUGS & PHARMACEUTICALS 8.31 DRUGS & PHARMACEUTICALS 2.78 DRUGS & PHARMACEUTICALS 1.61 DRUGS & PHARMACEUTICALS 10.05 TOOLS & EQUIP UNDER \$1000 15.33 FOOD SUPPLIES 6.9 FOOD SUPPLIES 6.72 FOOD SUPPLIES 19.68 FOOD SUPPLIES 69.9 FOOD SUPPLIES 49.81 FOOD SUPPLIES 97.31 FOOD SUPPLIES 100.13 FOOD SUPPLIES 21.6 FOOD SUPPLIES 22.68 FOOD SUPPLIES 17.57 FOOD SUPPLIES 49.81 FOOD SUPPLIES 97.31 FOOD SUPPLIES 116.82 FOOD SUPPLIES 16.2 FOOD SUPPLIES 45.36 FOOD SUPPLIES 140.96 MEDICAL & LAB SUPPLIES 378 MEDICAL & LAB SUPPLIES 93.91 MEDICAL & LAB SUPPLIES 667.8 MEDICAL & LAB SUPPLIES 247.59 MEDICAL & LAB SUPPLIES 16.68 MEDICAL & LAB SUPPLIES 43.32 MEDICAL & LAB SUPPLIES 32.49 MEDICAL & LAB SUPPLIES 43.32 MEDICAL & LAB SUPPLIES 2,996.19 FOOD SUPPLIES 424.57 FOOD SUPPLIES 19.72 OFFICE SUPPLIES</p>		
GOODMANS INC	2/18/2010 22384730			
SARA LEE BAKERY GROUP	2/18/2010 22384750			
EASTMAN DISTRIBUTING	2/18/2010 22384751			
PROFESSIONAL HOSPITAL SUPPLY	2/18/2010 22384761			
STOCK YARDS MEAT PACKING CO	2/18/2010 22384782			
BATTERIES PLUS	2/22/2010 22385010	1		
BATTERIES PLUS	2/22/2010 22385010			
			<p>ARCADIA LANDSCAPE INC 2/22/2010 22385074 GATHOF, KARL A. MD PC 2/22/2010 22385092 SARA LEE BAKERY GROUP 2/22/2010 22385205</p>	<p>526 RAM BUILDING & GROUNDS 2,880.00 MEDICAL PROFESSIONAL SVCS 14.6 FOOD SUPPLIES 6.9 FOOD SUPPLIES 6.54 FOOD SUPPLIES 19.68 FOOD SUPPLIES 81.55 FOOD SUPPLIES 17.57 FOOD SUPPLIES 133.5 FOOD SUPPLIES 64.88 FOOD SUPPLIES 16.6 FOOD SUPPLIES 17.57 FOOD SUPPLIES 100.13 FOOD SUPPLIES 16.2 FOOD SUPPLIES 81.1 FOOD SUPPLIES 16.6 FOOD SUPPLIES 17.57 FOOD SUPPLIES 16.6 FOOD SUPPLIES 64.88 FOOD SUPPLIES 66.75 FOOD SUPPLIES 10.8 FOOD SUPPLIES 104.35 MEDICAL & LAB SUPPLIES 93.58 MEDICAL & LAB SUPPLIES 112.6 MEDICAL & LAB SUPPLIES 37.02 MEDICAL & LAB SUPPLIES 8.33 MEDICAL & LAB SUPPLIES 631.6 MEDICAL & LAB SUPPLIES 96.45 MEDICAL & LAB SUPPLIES 124.11 MEDICAL & LAB SUPPLIES 378 MEDICAL & LAB SUPPLIES 648 MEDICAL & LAB SUPPLIES 216 MEDICAL & LAB SUPPLIES 445.2 MEDICAL & LAB SUPPLIES 323.36 MEDICAL & LAB SUPPLIES 123.6 MEDICAL & LAB SUPPLIES 110.5 MEDICAL & LAB SUPPLIES 176.85 MEDICAL & LAB SUPPLIES</p>

		<p>30 MEDICAL & LAB SUPPLIES 30 MEDICAL & LAB SUPPLIES 60 MEDICAL & LAB SUPPLIES 106.14 MEDICAL & LAB SUPPLIES 291.56 MEDICAL & LAB SUPPLIES 8.34 MEDICAL & LAB SUPPLIES 88.89 FOOD SUPPLIES 58.69 FOOD SUPPLIES 892.44 FOOD SUPPLIES 393.5 FOOD SUPPLIES 73.88 FOOD SUPPLIES 79.55 MEDICAL & LAB SUPPLIES 135.7 MEDICAL & LAB SUPPLIES 19.25 MEDICAL & LAB SUPPLIES 37 MEDICAL & LAB SUPPLIES 370.95 MEDICAL & LAB SUPPLIES 130.35 MEDICAL & LAB SUPPLIES 14.04 MEDICAL & LAB SUPPLIES 32.55 MEDICAL & LAB SUPPLIES 65.1 MEDICAL & LAB SUPPLIES 15.76 MEDICAL & LAB SUPPLIES 201.12 MEDICAL & LAB SUPPLIES 67.32 MEDICAL & LAB SUPPLIES 222.48 MEDICAL & LAB SUPPLIES 83.43 MEDICAL & LAB SUPPLIES 27.81 MEDICAL & LAB SUPPLIES</p>		
PROFESSIONAL HOSPITAL SUPPLY	2/22/2010 22385214	1		
			<p>17.39 MEDICAL & LAB SUPPLIES 46.13 MEDICAL & LAB SUPPLIES 1,016.40 MEDICAL & LAB SUPPLIES 277.8 MEDICAL & LAB SUPPLIES 104.07 MEDICAL & LAB SUPPLIES 125.58 MEDICAL & LAB SUPPLIES 43.62 MEDICAL & LAB SUPPLIES 239.04 MEDICAL & LAB SUPPLIES 490.05 MEDICAL & LAB SUPPLIES 43.82 MEDICAL & LAB SUPPLIES 152.8 MEDICAL & LAB SUPPLIES 235.72 MEDICAL & LAB SUPPLIES 151.84 MEDICAL & LAB SUPPLIES 54.28 MEDICAL & LAB SUPPLIES 8.47 MEDICAL & LAB SUPPLIES 680.16 MEDICAL & LAB SUPPLIES 177.78 FOOD SUPPLIES 135.7 MEDICAL & LAB SUPPLIES 83.61 MEDICAL & LAB SUPPLIES 570.2 MEDICAL & LAB SUPPLIES 29 MEDICAL & LAB SUPPLIES 33.6 MEDICAL & LAB SUPPLIES 21.47 FOOD SUPPLIES 124.56 FOOD SUPPLIES 32.22 FOOD SUPPLIES 32.22 FOOD SUPPLIES 32.22 FOOD SUPPLIES 16.11 FOOD SUPPLIES 16.11 FOOD SUPPLIES 29.17 FOOD SUPPLIES 29.17 FOOD SUPPLIES 58.34 FOOD SUPPLIES 390.84 FOOD SUPPLIES 2,739.12 FOOD SUPPLIES 1,705.00 OTHER SUPPORT/CARE 1,240.00 OTHER SUPPORT/CARE 2,945.00 OTHER SUPPORT/CARE</p>	
			<p>STOCK YARDS MEAT PACKING CO 2/22/2010 22385232 STAT-MED INC 2/25/2010 22386396</p>	

		<p>180 OTHER SUPPORT/CARE 211.45 TELEPHONE/TELEGRAPH 157.01 TELEPHONE/TELEGRAPH 169.16 TELEPHONE/TELEGRAPH 4,966.91 NATURAL GAS 911.93 WATER & SEWER 2,889.97 WATER & SEWER 843.09 WATER & SEWER 379.54 WATER & SEWER 244.85 FOOD SUPPLIES 1,770.00 MEDICAL & LAB SUPPLIES 16.83 NON-MEDICAL PROFESS SVCS 3.7 NON-MEDICAL PROFESS SVCS 0.57 NON-MEDICAL PROFESS SVCS 39.65 HOUSEHD/INSTITUTNL SUPP. 1,252.28 HOUSEHD/INSTITUTNL SUPP. 62.61 HOUSEHD/INSTITUTNL SUPP.</p>		
QWEST COMMUNICATIONS CORP	2/25/2010 22386759			
SOUTHWEST GAS CORPORATION	2/25/2010 22386779			
CITY OF TUCSON-WATER & SEWER	2/25/2010 22386811			
PEDDLER'S SON PRODUCE CO	2/25/2010 22386826			
SOUTHLAND MEDICAL CORPORATION	2/25/2010 22386843			
AUTOMATED PRESORT SERVICES	2/25/2010 22386970			
WAXIE SANITARY SUPPLY	2/25/2010 22387042			
WAXIE SANITARY SUPPLY	2/25/2010 22387042	1		
SHAMROCK FOODS COMPANY	2/25/2010 22387045			
			<p>AIRGAS WEST/PURITAN MEDICAL IN 2/25/2010 22387048 CARDINAL HEALTH 110 INC 2/25/2010 22387060</p>	<p>44.41 FOOD SUPPLIES 105.6 FOOD SUPPLIES 45.18 FOOD SUPPLIES 33.06 FOOD SUPPLIES 96.8 FOOD PREPARATION SUPPLIES 156.98 FOOD PREPARATION SUPPLIES 30.56 FOOD PREPARATION SUPPLIES 19.36 FOOD PREPARATION SUPPLIES 9.68 FOOD PREPARATION SUPPLIES 103.44 FOOD PREPARATION SUPPLIES 39.12 FOOD PREPARATION SUPPLIES 24.43 FOOD PREPARATION SUPPLIES 44.92 FOOD PREPARATION SUPPLIES 16.58 FOOD PREPARATION SUPPLIES 38.07 FOOD PREPARATION SUPPLIES 6.8 FOOD PREPARATION SUPPLIES 19.52 FOOD PREPARATION SUPPLIES 65.85 FOOD PREPARATION SUPPLIES 368.4 CHEMICALS 2.82 DRUGS & PHARMACEUTICALS 30.14 DRUGS & PHARMACEUTICALS 3.23 DRUGS & PHARMACEUTICALS 2.24 DRUGS & PHARMACEUTICALS 5.08 DRUGS & PHARMACEUTICALS 6.72 DRUGS & PHARMACEUTICALS 21.12 DRUGS & PHARMACEUTICALS 0.96 DRUGS & PHARMACEUTICALS 5.36 DRUGS & PHARMACEUTICALS 3.02 DRUGS & PHARMACEUTICALS 2.5 DRUGS & PHARMACEUTICALS 139.08 DRUGS & PHARMACEUTICALS 43.46 DRUGS & PHARMACEUTICALS 43.89 DRUGS & PHARMACEUTICALS 1.89 DRUGS & PHARMACEUTICALS 0.91 DRUGS & PHARMACEUTICALS 18 DRUGS & PHARMACEUTICALS 6.6 DRUGS & PHARMACEUTICALS</p>

<p>SUNWESTERN CONTRACTORS INC 2/04/2010 22380955 BROWN & CALDWELL 2/04/2010 22380966 COPYGRAPHIX INC 2/04/2010 22380969 EMA INC 2/04/2010 22380977 URS CORPORATION 2/04/2010 22381036 WAXIE SANITARY SUPPLY 2/04/2010 22381037 WESTERN TECHNOLOGIES INC 2/04/2010 22381038 AIRGAS WEST/PURITAN MEDICAL IN 2/04/2010 22381042 BESTWAY ELECTRIC MOTOR SERVICE 2/04/2010 22381048 FERGUSON WATER WORKS #3082 2/04/2010 22381072 HARRINGTON INDUSTRIAL PLASTICS 2/04/2010 22381078</p>	<p>11,363.00 BUILDINGS 5,000.00 BUILDINGS 10,738.00 BUILDINGS 5,857.70 CR CREDIT MEMO OR DISCOUNT 3,208.69 LAND IMPROVEMENTS 4,875.50 ENGINEERING SERVICES 5,450.59 ENGINEERING SERVICES 319.66 R&M-MACHINERY & EQUIPMENT 85.3 R&M-MACHINERY & EQUIPMENT 0 R&M-MACHINERY & EQUIPMENT 12.18 R&M-MACHINERY & EQUIPMENT 411.29 NON-MEDICAL PROFESS SVCS 22,807.86 NON-MEDICAL PROFESS SVCS 1,912.05 NON-MEDICAL PROFESS SVCS 1,925.89 NON-MEDICAL PROFESS SVCS 21,532.56 NON-MEDICAL PROFESS SVCS 1,946.10 NON-MEDICAL PROFESS SVCS 2,867.85 NON-MEDICAL PROFESS SVCS 3,404.87 NON-MEDICAL PROFESS SVCS 1,332.32 NON-MEDICAL PROFESS SVCS 132.57 HOUSEHLD/INSTITUTNL SUPP. 110.59 CHEMICALS 6,073.10 NON-MEDICAL PROFESS SVCS 390.89 CHEMICALS 6.82 CHEMICALS 1,945.88 R&M-MACHINERY & EQUIPMENT 4,343.40 R&M-MACHINERY & EQUIPMENT 78.85 INV.OF MATERLS.& SUPPLIES 92.51 INV.OF MATERLS.& SUPPLIES 94.96 REPAIR & MNTNCE SUPPLIES 27.59 REPAIR & MNTNCE SUPPLIES 43.77 REPAIR & MNTNCE SUPPLIES 371.36 REPAIR & MNTNCE SUPPLIES 31.13 REPAIR & MNTNCE SUPPLIES 33.42 REPAIR & MNTNCE SUPPLIES 22.31 REPAIR & MNTNCE SUPPLIES</p>
<p>21.23 TOOLS & EQUIP UNDER \$1000 10.79 TOOLS & EQUIP UNDER \$1000 18.01 TOOLS & EQUIP UNDER \$1000 22.53 TOOLS & EQUIP UNDER \$1000 61.97 TOOLS & EQUIP UNDER \$1000 57.39 TOOLS & EQUIP UNDER \$1000 76.34 TOOLS & EQUIP UNDER \$1000 35.54 TOOLS & EQUIP UNDER \$1000 4.3 TOOLS & EQUIP UNDER \$1000 3.49 TOOLS & EQUIP UNDER \$1000 3.51 TOOLS & EQUIP UNDER \$1000 14.15 TOOLS & EQUIP UNDER \$1000 12.14 TOOLS & EQUIP UNDER \$1000 13.85 TOOLS & EQUIP UNDER \$1000 16.66 TOOLS & EQUIP UNDER \$1000 114 TOOLS & EQUIP UNDER \$1000 34.21 TOOLS & EQUIP UNDER \$1000 18.94 TOOLS & EQUIP UNDER \$1000 68.7 TOOLS & EQUIP UNDER \$1000 0.06 REPAIR & MNTNCE SUPPLIES 301.29 TOOLS & EQUIP UNDER \$1000 0.11 REPAIR & MNTNCE SUPPLIES 1.16 REPAIR & MNTNCE SUPPLIES 1.38 REPAIR & MNTNCE SUPPLIES 2.14 REPAIR & MNTNCE SUPPLIES 1,145.03 FIXED EQUIPMENT-\$5000 &UP</p>	<p>26.53 REPAIR & MNTNCE SUPPLIES 340.81 CHEMICALS 25.21 CHEMICALS 20.75 CHEMICALS 15.34 INV.OF MATERLS.& SUPPLIES 5.83 INV.OF MATERLS.& SUPPLIES 2,174.54 CHEMICALS 2,961.08 CHEMICALS 2,082.01 CHEMICALS 1,896.94 CHEMICALS 3,161.93 CHEMICALS 1,098.84 CHEMICALS 254.47 CHEMICALS 172.92 REPAIR & MNTNCE SUPPLIES 9.79 INV.OF MATERLS.& SUPPLIES 13.27 INV.OF MATERLS.& SUPPLIES 9.79 INV.OF MATERLS.& SUPPLIES 33.16 INV.OF MATERLS.& SUPPLIES 0.3 REPAIR & MNTNCE SUPPLIES 0.6 REPAIR & MNTNCE SUPPLIES 28.85 REPAIR & MNTNCE SUPPLIES 0.38 REPAIR & MNTNCE SUPPLIES 0.77 REPAIR & MNTNCE SUPPLIES 37.33 REPAIR & MNTNCE SUPPLIES 15.03 TOOLS & EQUIP UNDER \$1000 182.25 TOOLS & EQUIP UNDER \$1000 343.63 TOOLS & EQUIP UNDER \$1000 12.65 TOOLS & EQUIP UNDER \$1000 329.47 TOOLS & EQUIP UNDER \$1000 48.35 TOOLS & EQUIP UNDER \$1000 10.24 TOOLS & EQUIP UNDER \$1000 12.3 TOOLS & EQUIP UNDER \$1000 52.89 TOOLS & EQUIP UNDER \$1000 72.68 TOOLS & EQUIP UNDER \$1000 13.78 TOOLS & EQUIP UNDER \$1000 14.32 TOOLS & EQUIP UNDER \$1000</p>
<p>6.07 WATER & SEWER 425.32 WATER & SEWER 102.17 WATER & SEWER 30.64 WATER & SEWER 209.39 WATER & SEWER 1,663.76 WATER & SEWER 19.8 WATER & SEWER 39.27 WATER & SEWER 7,506.95 WATER & SEWER 1,183.32 R&M SOFTWARE/DATA PROCSNG 406.04 R&M SOFTWARE/DATA PROCSNG 1,250.92 REPAIR & MNTNCE SUPPLIES 5,197.57 NON-MEDICAL PROFESS SVCS 40.54 CLOTHNG/UNFRMS/SAFTY APRL 20.24 LAUNDRY & LINEN SERVICES 0 LAUNDRY & LINEN SERVICES 5.62 LAUNDRY & LINEN SERVICES 4.32 LAUNDRY & LINEN SERVICES 32.43 LAUNDRY & LINEN SERVICES 16.22 LAUNDRY & LINEN SERVICES 6.76 LAUNDRY & LINEN SERVICES 8.11 LAUNDRY & LINEN SERVICES 2.59 LAUNDRY & LINEN SERVICES 19.46 LAUNDRY & LINEN SERVICES 69.08 LAUNDRY & LINEN SERVICES 170.89 LAUNDRY & LINEN SERVICES 6.29 LAUNDRY & LINEN SERVICES 6.75 LAUNDRY & LINEN SERVICES 8.55 LAUNDRY & LINEN SERVICES 1.08 LAUNDRY & LINEN SERVICES 1.08 LAUNDRY & LINEN SERVICES 1.08 LAUNDRY & LINEN SERVICES 33.73 CLOTHNG/UNFRMS/SAFTY APRL 19.46 CLOTHNG/UNFRMS/SAFTY APRL 7.78 CLOTHNG/UNFRMS/SAFTY APRL 8.76 CLOTHNG/UNFRMS/SAFTY APRL 7.95 CLOTHNG/UNFRMS/SAFTY APRL</p>	<p>1,066.93 FIXED EQUIPMENT-\$5000 &UP 1,066.92 FIXED EQUIPMENT-\$5000 &UP 306.71 REPAIR & MNTNCE SUPPLIES 243.55 REPAIR & MNTNCE SUPPLIES 100.19 TOOLS & EQUIP UNDER \$1000 1,449.52 OTHR MACH/EQUP/\$1000-4999 241.41 CLOTHNG/UNFRMS/SAFTY APRL 27.24 CLOTHNG/UNFRMS/SAFTY APRL 404.12 TOOLS & EQUIP UNDER \$1000 1,169.64 REPAIR & MNTNCE SUPPLIES 1,837.80 REPAIR & MNTNCE SUPPLIES 1.56 R&M-MACHINERY & EQUIPMENT 61.54 R&M-MACHINERY & EQUIPMENT 611.87 R&M-MACHINERY & EQUIPMENT 117.58 R&M-MACHINERY & EQUIPMENT 348.69 R&M-MACHINERY & EQUIPMENT 8.86 INV.OF MATERLS.& SUPPLIES 389.88 INV.OF MATERLS.& SUPPLIES 798.06 INV.OF MATERLS.& SUPPLIES 389.88 INV.OF MATERLS.& SUPPLIES 61,288.36 CONTRACTS PAY.-RETAINAGE 67.63 TELEPHONE/TELEGRAPH 105.52 ELECTRICITY 7,194.90 ELECTRICITY 7,575.87 ELECTRICITY 5,067.66 ELECTRICITY 414.31 ELECTRICITY 11,685.69 ELECTRICITY 249.95 ELECTRICITY 6.45 ELECTRICITY 53.68 ELECTRICITY 446.13 ELECTRICITY 6.07 WATER & SEWER 306.61 WATER & SEWER 39.45 WATER & SEWER 106.11 WATER & SEWER 8.99 CLOTHNG/UNFRMS/SAFTY APRL 86.1 CLOTHNG/UNFRMS/SAFTY APRL 206.85 CLOTHNG/UNFRMS/SAFTY APRL 49.65 CLOTHNG/UNFRMS/SAFTY APRL 16.22 CLOTHNG/UNFRMS/SAFTY APRL 2.16 CLOTHNG/UNFRMS/SAFTY APRL 16.22 LAUNDRY & LINEN SERVICES 11.35 LAUNDRY & LINEN SERVICES 10.38 LAUNDRY & LINEN SERVICES 12.97 LAUNDRY & LINEN SERVICES 0 LAUNDRY & LINEN SERVICES 0.99 LAUNDRY & LINEN SERVICES 2.99 LAUNDRY & LINEN SERVICES 3.98 LAUNDRY & LINEN SERVICES 5.97 LAUNDRY & LINEN SERVICES 9.97 LAUNDRY & LINEN SERVICES 10.95 LAUNDRY & LINEN SERVICES 12.94 LAUNDRY & LINEN SERVICES 13.94 LAUNDRY & LINEN SERVICES 13.94 LAUNDRY & LINEN SERVICES 14.93 LAUNDRY & LINEN SERVICES 16.93 LAUNDRY & LINEN SERVICES 26.88 LAUNDRY & LINEN SERVICES 0.01 LAUNDRY & LINEN SERVICES 0.9 LAUNDRY & LINEN SERVICES 1.35 LAUNDRY & LINEN SERVICES 1.8 LAUNDRY & LINEN SERVICES 2.25 LAUNDRY & LINEN SERVICES 2.7 LAUNDRY & LINEN SERVICES 4.94 LAUNDRY & LINEN SERVICES 5.39 LAUNDRY & LINEN SERVICES 6.29 LAUNDRY & LINEN SERVICES 6.29 LAUNDRY & LINEN SERVICES 2,057.30 INV.OF MATERLS.& SUPPLIES 6,250.00 IN STATE TRAINING 3,630.00 IN STATE TRAINING</p>

RS ENGINEERING INC WAXIE SANITARY SUPPLY	2/18/2010 22384671 2/18/2010 22384690	20,381.83 NON-MEDICAL PROFESS SVCS 1,497.26 NON-MEDICAL PROFESS SVCS 1,988.24 NON-MEDICAL PROFESS SVCS 10,683.49 NON-MEDICAL PROFESS SVCS 14,624.63 NON-MEDICAL PROFESS SVCS 12,614.88 ENGINEERING SERVICES 5.95 INV.OF MATERLS.& SUPPLIES 47.06 HOUSEHLD/INSTITUTNL SUPP. 40.8 HOUSEHLD/INSTITUTNL SUPP. 45.32 HOUSEHLD/INSTITUTNL SUPP. 101.6 HOUSEHLD/INSTITUTNL SUPP. 21.41 HOUSEHLD/INSTITUTNL SUPP. 25.91 HOUSEHLD/INSTITUTNL SUPP. 23.78 HOUSEHLD/INSTITUTNL SUPP. 89.1 HOUSEHLD/INSTITUTNL SUPP. 50.4 INV.OF MATERLS.& SUPPLIES 82.63 INV.OF MATERLS.& SUPPLIES 77.83 INV.OF MATERLS.& SUPPLIES 31.5 INV.OF MATERLS.& SUPPLIES 72.64 INV.OF MATERLS.& SUPPLIES 260.67 REPAIR & MNTNCE SUPPLIES 152.25 REPAIR & MNTNCE SUPPLIES 466.99 REPAIR & MNTNCE SUPPLIES 40,667.25 ENGINEERING SERVICES 10,701.90 FIXED EQUIPMENT-\$5000 &UP 694.23 INV.OF MATERLS.& SUPPLIES 694.23 INV.OF MATERLS.& SUPPLIES 555.95 REPAIR & MNTNCE SUPPLIES 182.04 REPAIR & MNTNCE SUPPLIES 316.73 REPAIR & MNTNCE SUPPLIES 828.77 REPAIR & MNTNCE SUPPLIES 160.37 INV.OF MATERLS.& SUPPLIES 122.21 REPAIR & MNTNCE SUPPLIES 122.21 REPAIR & MNTNCE SUPPLIES 122.21 REPAIR & MNTNCE SUPPLIES 95.13 REPAIR & MNTNCE SUPPLIES 713.46 REPAIR & MNTNCE SUPPLIES 570.02 R&M SOFTWARE/DATA PROCSNG	EARHART EQUIPMENT CORP 2/18/2010 22384720 FERGUSON WATER WORKS #3082 2/18/2010 22384725 GOODMANS INC 2/18/2010 22384730 HASA INC 2/18/2010 22384734 HILL BROTHERS CHEMICAL CO 2/18/2010 22384735 HILL BROTHERS CHEMICAL CO 2/18/2010 22384735 HUSSAR ELECTRIC SUPPLY CO 2/18/2010 22384738	2,334.20 LEASES & RENTALS 7.71 REPAIR & MNTNCE SUPPLIES 66.55 REPAIR & MNTNCE SUPPLIES 66.55 REPAIR & MNTNCE SUPPLIES 1.75 REPAIR & MNTNCE SUPPLIES 2.54 REPAIR & MNTNCE SUPPLIES 700.61 TOOLS & EQUIP UNDER \$1000 4,267.42 CHEMICALS 4,378.96 CHEMICALS 4,233.24 CHEMICALS 4,236.83 CHEMICALS 4,357.37 CHEMICALS 4,287.21 CHEMICALS 4,287.21 CHEMICALS 4,296.20 CHEMICALS 4,296.20 CHEMICALS 4,289.01 CHEMICALS 4,256.62 CHEMICALS 3,007.34 CHEMICALS 264.85 CHEMICALS 508.93 CHEMICALS 2,776.01 CHEMICALS 2,267.07 CHEMICALS 3,099.88 CHEMICALS 1,677.17 CHEMICALS 264.85 CHEMICALS 3.73 REPAIR & MNTNCE SUPPLIES 0.6 REPAIR & MNTNCE SUPPLIES 114.85 REPAIR & MNTNCE SUPPLIES 71.67 REPAIR & MNTNCE SUPPLIES 32.41 REPAIR & MNTNCE SUPPLIES 3.23 REPAIR & MNTNCE SUPPLIES
WESTLAND RESOURCES INC AGM ELECTRONICS INC AZTECH CONTROLS CORPORATION GOPHER BEARING COMPANY DLT SOLUTIONS	2/18/2010 22384691 2/18/2010 22384700 2/18/2010 22384703 2/18/2010 22384712 2/18/2010 22384716	40,667.25 ENGINEERING SERVICES 10,701.90 FIXED EQUIPMENT-\$5000 &UP 694.23 INV.OF MATERLS.& SUPPLIES 694.23 INV.OF MATERLS.& SUPPLIES 555.95 REPAIR & MNTNCE SUPPLIES 182.04 REPAIR & MNTNCE SUPPLIES 316.73 REPAIR & MNTNCE SUPPLIES 828.77 REPAIR & MNTNCE SUPPLIES 160.37 INV.OF MATERLS.& SUPPLIES 122.21 REPAIR & MNTNCE SUPPLIES 122.21 REPAIR & MNTNCE SUPPLIES 122.21 REPAIR & MNTNCE SUPPLIES 95.13 REPAIR & MNTNCE SUPPLIES 713.46 REPAIR & MNTNCE SUPPLIES 570.02 R&M SOFTWARE/DATA PROCSNG		

PHOENIX PUMPS, INC SPARKLETT'S/DANONE WATERS T A CAID INDUSTRIES	2/18/2010 22384758 2/18/2010 22384771 2/18/2010 22384773	0.81 REPAIR & MNTNCE SUPPLIES 14.39 REPAIR & MNTNCE SUPPLIES 31.33 REPAIR & MNTNCE SUPPLIES 854.97 R&M-MACHINERY & EQUIPMENT 1,930.45 R&M-MACHINERY & EQUIPMENT 1,610.47 R&M-MACHINERY & EQUIPMENT 13,753.52 R&M-MACHINERY & EQUIPMENT 592.51 INV.OF MATERLS.& SUPPLIES 868.13 INV.OF MATERLS.& SUPPLIES 10.81 FOOD SUPPLIES 67.06 FOOD SUPPLIES 0.54 FOOD SUPPLIES 64.86 REPAIR & MNTNCE SUPPLIES 25.94 REPAIR & MNTNCE SUPPLIES 19.46 REPAIR & MNTNCE SUPPLIES 14.05 REPAIR & MNTNCE SUPPLIES 31.35 REPAIR & MNTNCE SUPPLIES 771.83 REPAIR & MNTNCE SUPPLIES 445.37 REPAIR & MNTNCE SUPPLIES 207.55 REPAIR & MNTNCE SUPPLIES 885.34 REPAIR & MNTNCE SUPPLIES 144.85 REPAIR & MNTNCE SUPPLIES 81.07 REPAIR & MNTNCE SUPPLIES 1,900.41 REPAIR & MNTNCE SUPPLIES 8,234.61 CHEMICALS 7,989.23 CHEMICALS 2,400.00 REPAIR & MNTNCE SUPPLIES 11,541.82 NATURAL GAS 6,426.50 NATURAL GAS 908.56 ELECTRICITY 14,853.35 ELECTRICITY 425.43 ELECTRICITY 616.63 ELECTRICITY 368.87 ELECTRICITY 45.12 ELECTRICITY 51.92 ELECTRICITY 66.6 ELECTRICITY			255.94 ELECTRICITY 17,363.20 ELECTRICITY 727.71 ELECTRICITY 2,127.93 ELECTRICITY 299.97 ELECTRICITY 149.05 ELECTRICITY 28.59 ELECTRICITY 80.96 ELECTRICITY 0.64 ELECTRICITY 13.54 ELECTRICITY 114.95 ELECTRICITY 1,010.00 ELECTRICITY 72,866.79 ELECTRICITY 113.34 ELECTRICITY 36.94 ELECTRICITY 7.33 ELECTRICITY 39,399.53 ELECTRICITY 0.66 ELECTRICITY 173.41 ELECTRICITY 81.15 ELECTRICITY 31.76 ELECTRICITY 45.03 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 24.24 TELEPHONE/TELEGRAPH 10.44 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 10.44 TELEPHONE/TELEGRAPH 10.44 TELEPHONE/TELEGRAPH 10.44 TELEPHONE/TELEGRAPH 10.44 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH
THATCHER COMPANY OF ARIZONA PARSON ENVIRONMENTAL PRODUCTS SOUTHWEST GAS CORPORATION TUCSON ELECTRIC POWER COMPANY	2/18/2010 22384775 2/22/2010 22384973 2/22/2010 22384990 2/22/2010 22385000	7,989.23 CHEMICALS 2,400.00 REPAIR & MNTNCE SUPPLIES 11,541.82 NATURAL GAS 6,426.50 NATURAL GAS 908.56 ELECTRICITY 14,853.35 ELECTRICITY 425.43 ELECTRICITY 616.63 ELECTRICITY 368.87 ELECTRICITY 45.12 ELECTRICITY 51.92 ELECTRICITY 66.6 ELECTRICITY	TUCSON ELECTRIC POWER COMPANY 2/22/2010 22385000 VERIZON WIRELESS 2/22/2010 22385003	1 1 1 1	

BATTERIES PLUS AMERICAN HOSE & RUBBER CO INC	2/22/2010 22385010 2/22/2010 22385022	45.03 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.03 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 217.93 REPAIR & MNTNCE SUPPLIES 52.67 INV.OF MATERLS.& SUPPLIES 4.19 REPAIR & MNTNCE SUPPLIES 8.38 REPAIR & MNTNCE SUPPLIES 16.75 REPAIR & MNTNCE SUPPLIES 83.77 REPAIR & MNTNCE SUPPLIES 104.71 REPAIR & MNTNCE SUPPLIES 167.52 REPAIR & MNTNCE SUPPLIES 94.43 REPAIR & MNTNCE SUPPLIES 185.68 REPAIR & MNTNCE SUPPLIES 49.97 REPAIR & MNTNCE SUPPLIES 60.58 REPAIR & MNTNCE SUPPLIES 35.23 REPAIR & MNTNCE SUPPLIES 17.19 REPAIR & MNTNCE SUPPLIES 15.92 REPAIR & MNTNCE SUPPLIES 21.14 REPAIR & MNTNCE SUPPLIES 45.58 REPAIR & MNTNCE SUPPLIES	DESERT SCALES & WEIGHING EQUIP 2/22/2010 22385023 HOME DEPOT USA INC 2/22/2010 22385024 HOME DEPOT USA INC 2/22/2010 22385024 SECURITAS SECURITY SERVICES US 2/22/2010 22385025 QUEST CIVIL CONSTRUCTORS INC 2/22/2010 22385031 WONDERWARE WEST 2/22/2010 22385037 ARIZONA INSTRUMENT LLC 2/22/2010 22385041 ALPHAGRAPHICS CPS #31 #12 #15 2/22/2010 22385045 INGERSOLL-RAND 2/22/2010 22385059 UNIFIRST CORPORATION 2/22/2010 22385065	216.44 REPAIR & MNTNCE SUPPLIES 2,204.00 R&M-MACHINERY & EQUIPMENT 42.74 REPAIR & MNTNCE SUPPLIES 467 REPAIR & MNTNCE SUPPLIES 272.41 REPAIR & MNTNCE SUPPLIES 389.16 REPAIR & MNTNCE SUPPLIES 122.15 REPAIR & MNTNCE SUPPLIES 22.7 REPAIR & MNTNCE SUPPLIES 31.35 REPAIR & MNTNCE SUPPLIES 250.79 REPAIR & MNTNCE SUPPLIES 215.12 REPAIR & MNTNCE SUPPLIES 97.29 REPAIR & MNTNCE SUPPLIES 755.04 SECURITY 1,698.84 SECURITY 4,500.00 LAND IMPROVEMENTS 46,205.41 R&M SOFTWARE/DATA PROCSNG 46,205.40 PREPAID EXPENSES 2,050.00 R&M BUILDING & GROUNDS 372.84 PRINTING & MICROFILMING 1,308.43 INV.OF MATERLS.& SUPPLIES 40.54 LAUNDRY & LINEN SERVICES 19.46 LAUNDRY & LINEN SERVICES 7.78 LAUNDRY & LINEN SERVICES 8.76 LAUNDRY & LINEN SERVICES 88.05 LAUNDRY & LINEN SERVICES 16.86 LAUNDRY & LINEN SERVICES 14.76 LAUNDRY & LINEN SERVICES 210.24 LAUNDRY & LINEN SERVICES 2.16 LAUNDRY & LINEN SERVICES 40.54 CLOTHING/UNFRMS/SAFTY APRIL 33.73 CLOTHING/UNFRMS/SAFTY APRIL 19.46 CLOTHING/UNFRMS/SAFTY APRIL 7.78 CLOTHING/UNFRMS/SAFTY APRIL 8.76 CLOTHING/UNFRMS/SAFTY APRIL 14.76 CLOTHING/UNFRMS/SAFTY APRIL 15.74 CLOTHING/UNFRMS/SAFTY APRIL
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<p>80.76 CLOTHNG/UNFRMS/SAFTY APRL 193.38 CLOTHNG/UNFRMS/SAFTY APRL 3.24 CLOTHNG/UNFRMS/SAFTY APRL 64.86 CLOTHNG/UNFRMS/SAFTY APRL 11.35 LAUNDRY & LINEN SERVICES 10.38 LAUNDRY & LINEN SERVICES 12.97 LAUNDRY & LINEN SERVICES 2.19 LAUNDRY & LINEN SERVICES 3.27 LAUNDRY & LINEN SERVICES 4.38 LAUNDRY & LINEN SERVICES 7.65 LAUNDRY & LINEN SERVICES 8.75 LAUNDRY & LINEN SERVICES 8.75 LAUNDRY & LINEN SERVICES 10.82 LAUNDRY & LINEN SERVICES 10.82 LAUNDRY & LINEN SERVICES 33.73 LAUNDRY & LINEN SERVICES 8.11 LAUNDRY & LINEN SERVICES 2.59 LAUNDRY & LINEN SERVICES 19.46 LAUNDRY & LINEN SERVICES 193.37 LAUNDRY & LINEN SERVICES 81.24 LAUNDRY & LINEN SERVICES 11.89 LAUNDRY & LINEN SERVICES 19.46 LAUNDRY & LINEN SERVICES 38.22 LAUNDRY & LINEN SERVICES 13.13 LAUNDRY & LINEN SERVICES 13.11 LAUNDRY & LINEN SERVICES 14.21 LAUNDRY & LINEN SERVICES 16.4 LAUNDRY & LINEN SERVICES 25.14 LAUNDRY & LINEN SERVICES 31.7 LAUNDRY & LINEN SERVICES 0.95 LAUNDRY & LINEN SERVICES 0.95 LAUNDRY & LINEN SERVICES 2.08 LAUNDRY & LINEN SERVICES 3.33 LAUNDRY & LINEN SERVICES 3.33 LAUNDRY & LINEN SERVICES 3.8 LAUNDRY & LINEN SERVICES</p> <p>1</p>	<p>UNIFIRST CORPORATION 2/22/2010 22385066</p> <p>ARCADIA LANDSCAPE INC 2/22/2010 22385074</p> <p>DEMAND CONSTRUCTION SERVICES I 2/22/2010 22385077 ACTION EQUIPMENT & SCAFFOLD CO 2/22/2010 22385081</p>	<p>4.75 LAUNDRY & LINEN SERVICES 4.75 LAUNDRY & LINEN SERVICES 5.23 LAUNDRY & LINEN SERVICES 5.54 LAUNDRY & LINEN SERVICES 7.13 LAUNDRY & LINEN SERVICES 9.98 LAUNDRY & LINEN SERVICES 11.9 LAUNDRY & LINEN SERVICES 1.08 LAUNDRY & LINEN SERVICES 1.08 LAUNDRY & LINEN SERVICES 1.08 LAUNDRY & LINEN SERVICES 7.78 LAUNDRY & LINEN SERVICES 8.76 LAUNDRY & LINEN SERVICES 87.08 LAUNDRY & LINEN SERVICES 11.24 LAUNDRY & LINEN SERVICES 10.22 LAUNDRY & LINEN SERVICES 210.23 LAUNDRY & LINEN SERVICES 9.99 LAUNDRY & LINEN SERVICES 40.54 LAUNDRY & LINEN SERVICES 33.73 LAUNDRY & LINEN SERVICES 820 R&M BUILDING & GROUNDS 50 R&M BUILDING & GROUNDS 347 R&M BUILDING & GROUNDS 175 R&M BUILDING & GROUNDS 365 R&M BUILDING & GROUNDS 125 R&M BUILDING & GROUNDS 401 R&M BUILDING & GROUNDS 82 R&M BUILDING & GROUNDS 1,942.00 R&M BUILDING & GROUNDS 62 R&M BUILDING & GROUNDS 328 R&M BUILDING & GROUNDS 250 R&M BUILDING & GROUNDS 795 R&M BUILDING & GROUNDS 204 R&M BUILDING & GROUNDS 14,559.66 LAWYERS 48.83 LEASES & RENTALS 31.54 LEASES & RENTALS 122.08 LEASES & RENTALS</p>
<p>27.47 LEASES & RENTALS 27.47 LEASES & RENTALS 101.75 LEASES & RENTALS 86.48 LEASES & RENTALS 40.69 LEASES & RENTALS 30.52 LEASES & RENTALS 67.15 LEASES & RENTALS 101.74 LEASES & RENTALS 123.1 LEASES & RENTALS 12.75 LEASES & RENTALS 17.3 LEASES & RENTALS 3,076.45 LEASES & RENTALS 1,000.00 LEASES & RENTALS 1,602.20 NON-MEDICAL PROFESS SVCS 140,504.25 NON-MEDICAL PROFESS SVCS 101,694.24 NON-MEDICAL PROFESS SVCS 60,811.87 NON-MEDICAL PROFESS SVCS 98,008.00 NON-MEDICAL PROFESS SVCS 96.08 NON-MEDICAL PROFESS SVCS 624.03 NON-MEDICAL PROFESS SVCS 20,440.33 LAWYERS 1,697.13 NON-MEDICAL PROFESS SVCS 4,467.90 LAWYERS 21,798.56 NON-MEDICAL PROFESS SVCS 84,172.00 BUILDINGS 35,964.00 BUILDINGS 12,013.60 CR CREDIT MEMO OR DISCOUNT</p> <p>1</p> <p>217.2 LAWYERS 6,085.64 LAWYERS 687.48 LAWYERS 2,324.77 LAWYERS 91.2 LAWYERS 180 LAWYERS 31,573.77 LAWYERS 15,343.11 LAWYERS 1,973.00 NON-MEDICAL PROFESS SVCS</p> <p>SUMAC LLC 2/22/2010 22385103 CH2M HILL INC 2/22/2010 22385109</p> <p>GABROY, ROLLMAN & BOSSE PC 2/22/2010 22385117</p> <p>PSOMAS INC 2/22/2010 22385118 SUNWESTERN CONTRACTORS INC 2/22/2010 22385119</p> <p>DECONCINI MCDONALD YETWIN & LA 2/22/2010 22385126</p> <p>SNELL & WILMER LLP 2/22/2010 22385139</p> <p>TERRACON INC 2/22/2010 22385144</p>	<p>SAGUARO ENVIRONMENTAL SERVICES 2/22/2010 22385176 BORDER STATES ELECTRIC SUPPLY 2/22/2010 22385177</p> <p>FERGUSON WATER WORKS #3082 2/22/2010 22385190</p> <p>HACH COMPANY 2/22/2010 22385194</p> <p>HASA INC 2/22/2010 22385195</p> <p>HILL BROTHERS CHEMICAL CO 2/22/2010 22385196</p> <p>HUSSAR ELECTRIC SUPPLY CO 2/22/2010 22385198</p> <p>INDUSTRIAL TOOL AND SUPPLY 2/22/2010 22385199</p>	<p>135 LEASES & RENTALS 22,484.80 FIXED EQUIPMENT-\$5000 & P 37.29 FIXED EQUIPMENT-\$5000 & P 2,461.44 REPAIR & MNTNCE SUPPLIES 37.21 INV.OF MATERLS & SUPPLIES 239.98 INV.OF MATERLS & SUPPLIES 4.97 INV.OF MATERLS & SUPPLIES 5 INV.OF MATERLS & SUPPLIES 636.04 INV.OF MATERLS & SUPPLIES 1,209.54 MEDICAL & LAB SUPPLIES 82.19 REPAIR & MNTNCE SUPPLIES 4,303.40 CHEMICALS 4,265.62 CHEMICALS 4,346.58 CHEMICALS 4,211.65 CHEMICALS 1,943.21 CHEMICALS 2,313.34 CHEMICALS 2,590.94 CHEMICALS 1,318.60 CHEMICALS 2,452.14 CHEMICALS 729.68 CHEMICALS 1,156.67 CHEMICALS 1,110.40 CHEMICALS 2,267.07 CHEMICALS 1,096.84 CHEMICALS 578.9 CHEMICALS 389.16 CHEMICALS 360 CR CREDIT MEMO OR DISCOUNT 39.18 REPAIR & MNTNCE SUPPLIES 71.15 R&M-MACHINERY & EQUIPMENT 16.82 R&M-MACHINERY & EQUIPMENT 160.26 REPAIR & MNTNCE SUPPLIES 118.37 INV.OF MATERLS & SUPPLIES 17.72 INV.OF MATERLS & SUPPLIES 18.59 INV.OF MATERLS & SUPPLIES 48.26 TOOLS & EQUIP UNDER \$1000 19.86 TOOLS & EQUIP UNDER \$1000</p>
<p>22.64 TOOLS & EQUIP UNDER \$1000 22.03 TOOLS & EQUIP UNDER \$1000 14.37 TOOLS & EQUIP UNDER \$1000 4.79 TOOLS & EQUIP UNDER \$1000 17.07 TOOLS & EQUIP UNDER \$1000 0.52 TOOLS & EQUIP UNDER \$1000 1.05 TOOLS & EQUIP UNDER \$1000 10.48 TOOLS & EQUIP UNDER \$1000 13.1 TOOLS & EQUIP UNDER \$1000 20.98 TOOLS & EQUIP UNDER \$1000 279.41 TOOLS & EQUIP UNDER \$1000</p> <p>1</p> <p>0.1 TOOLS & EQUIP UNDER \$1000 0.1 TOOLS & EQUIP UNDER \$1000 0.2 TOOLS & EQUIP UNDER \$1000 2.02 TOOLS & EQUIP UNDER \$1000 2.53 TOOLS & EQUIP UNDER \$1000 4.07 TOOLS & EQUIP UNDER \$1000 0.52 TOOLS & EQUIP UNDER \$1000 174.36 INV.OF MATERLS & SUPPLIES 103.97 INV.OF MATERLS & SUPPLIES 57.77 INV.OF MATERLS & SUPPLIES 18.19 INV.OF MATERLS & SUPPLIES</p> <p>INDUSTRIAL TOOL AND SUPPLY 2/22/2010 22385199</p> <p>PHOENIX PUMPS, INC 2/22/2010 22385211</p>	<p>WESTERN REFINING WHOLESALE INC 2/22/2010 22385228 WESTERN ENVIRONMENTAL EQUIP CO 2/22/2010 22385236</p> <p>WESTCAS 2/25/2010 22386393 DR HORTON HOMES 2/25/2010 22386506 WATAG REMODELING 2/25/2010 22386605 TUCSON COUNTRY CLUB 2/25/2010 22386606 COMMUNITY HOUSING CORPORATION 2/25/2010 22386607</p> <p>KALAMAZOO MATERIALS INC 2/25/2010 22386687 QWEST INTERPRISE 2/25/2010 22386758 QWEST COMMUNICATIONS CORP 2/25/2010 22386759</p>	<p>72.78 INV.OF MATERLS & SUPPLIES 76.24 INV.OF MATERLS & SUPPLIES 5,199.27 INV.OF MATERLS & SUPPLIES 5,356.99 INV.OF MATERLS & SUPPLIES 21,381.66 FIXED EQUIPMENT-\$5000 & P 153.29 FIXED EQUIPMENT-\$5000 & P 3,000.00 DUES AND MEMBERSHIPS 3,908.00 OTHER MISCELLANEOUS CHGS 1,275.00 CONNECTION FEES-NON PART. 5,009.00 CONNECTION FEES-NON PART. 7,807.00 OTHER MISCELLANEOUS CHGS 22,972.00 OTHER MISCELLANEOUS CHGS 3,061.07 REPAIR & MNTNCE SUPPLIES 2,419.65 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 41.13 TELEPHONE/TELEGRAPH 84.03 TELEPHONE/TELEGRAPH 41.78 ELECTRICITY 216.5 TELEPHONE/TELEGRAPH 164.88 TELEPHONE/TELEGRAPH 94.58 TELEPHONE/TELEGRAPH 149.91 TELEPHONE/TELEGRAPH 41.78 TELEPHONE/TELEGRAPH 55.01 TELEPHONE/TELEGRAPH 198.33 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 370.22 TELEPHONE/TELEGRAPH 211.45 TELEPHONE/TELEGRAPH 215.58 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 241.53 TELEPHONE/TELEGRAPH 40.54 TELEPHONE/TELEGRAPH 41.16 TELEPHONE/TELEGRAPH</p>

<p>JIM CLICK INC 2/04/2010 22381091</p> <p>MERLES AUTOMOTIVE SUPPLY INC 2/04/2010 22381098</p>	<p>51.72 REPAIR & MNTNCE SUPPLIES 52.56 REPAIR & MNTNCE SUPPLIES 76.22 REPAIR & MNTNCE SUPPLIES 384.1 REPAIR & MNTNCE SUPPLIES 30.85 REPAIR & MNTNCE SUPPLIES 71.28 REPAIR & MNTNCE SUPPLIES 243.15 REPAIR & MNTNCE SUPPLIES 501.63 REPAIR & MNTNCE SUPPLIES 117.27 REPAIR & MNTNCE SUPPLIES 45.93 REPAIR & MNTNCE SUPPLIES 30.04 REPAIR & MNTNCE SUPPLIES 36.85 REPAIR & MNTNCE SUPPLIES 387.43 REPAIR & MNTNCE SUPPLIES 135.13 REPAIR & MNTNCE SUPPLIES 55.77 REPAIR & MNTNCE SUPPLIES 214.9 REPAIR & MNTNCE SUPPLIES 55.39 REPAIR & MNTNCE SUPPLIES 67.89 REPAIR & MNTNCE SUPPLIES 11.7 REPAIR & MNTNCE SUPPLIES 28 REPAIR & MNTNCE SUPPLIES</p> <p>6.2 REPAIR & MNTNCE SUPPLIES 240 R&M-MACHINERY & EQUIPMENT 875 R&M-MACHINERY & EQUIPMENT 452.69 R&M-MACHINERY & EQUIPMENT 19.6 R&M-MACHINERY & EQUIPMENT 16.6 R&M-MACHINERY & EQUIPMENT 68.3 REPAIR & MNTNCE SUPPLIES 532.28 REPAIR & MNTNCE SUPPLIES 4.74 REPAIR & MNTNCE SUPPLIES 0.83 REPAIR & MNTNCE SUPPLIES 214.5 FUEL OIL, LUBRICANTS 17.79 REPAIR & MNTNCE SUPPLIES 3.74 REPAIR & MNTNCE SUPPLIES 22.27 REPAIR & MNTNCE SUPPLIES 4.35 REPAIR & MNTNCE SUPPLIES 4.81 REPAIR & MNTNCE SUPPLIES</p>	<p>1.23 REPAIR & MNTNCE SUPPLIES 9.25 REPAIR & MNTNCE SUPPLIES 99.11 REPAIR & MNTNCE SUPPLIES 8.11 REPAIR & MNTNCE SUPPLIES 44.93 REPAIR & MNTNCE SUPPLIES 6.04 REPAIR & MNTNCE SUPPLIES 10.79 REPAIR & MNTNCE SUPPLIES 17.21 REPAIR & MNTNCE SUPPLIES 27.95 REPAIR & MNTNCE SUPPLIES 19.44 REPAIR & MNTNCE SUPPLIES 11.29 REPAIR & MNTNCE SUPPLIES 54.63 REPAIR & MNTNCE SUPPLIES 11.67 REPAIR & MNTNCE SUPPLIES 10.18 REPAIR & MNTNCE SUPPLIES 14 REPAIR & MNTNCE SUPPLIES 52.94 REPAIR & MNTNCE SUPPLIES 93.36 REPAIR & MNTNCE SUPPLIES 16.38 REPAIR & MNTNCE SUPPLIES 7.21 REPAIR & MNTNCE SUPPLIES 21.56 REPAIR & MNTNCE SUPPLIES 11.31 REPAIR & MNTNCE SUPPLIES 5.5 REPAIR & MNTNCE SUPPLIES 26.56 REPAIR & MNTNCE SUPPLIES 31.26 REPAIR & MNTNCE SUPPLIES 16.56 REPAIR & MNTNCE SUPPLIES 27.76 REPAIR & MNTNCE SUPPLIES 5.45 REPAIR & MNTNCE SUPPLIES 17.04 REPAIR & MNTNCE SUPPLIES 22.2 REPAIR & MNTNCE SUPPLIES 17.4 REPAIR & MNTNCE SUPPLIES 61.18 REPAIR & MNTNCE SUPPLIES 32.47 REPAIR & MNTNCE SUPPLIES 135.28 REPAIR & MNTNCE SUPPLIES 38.46 REPAIR & MNTNCE SUPPLIES 21.56 REPAIR & MNTNCE SUPPLIES 8.76 REPAIR & MNTNCE SUPPLIES 70.86 REPAIR & MNTNCE SUPPLIES</p>
<p>UNION DISTRIBUTING CO OF TUCSN 2/04/2010 22381121</p> <p>NEXTEL WEST CORP 2/08/2010 22381435</p> <p>TRICO ELECTRIC COOPERATIVE INC 2/08/2010 22381479</p> <p>UNIFIRST CORPORATION 2/08/2010 22381546</p>	<p>128.05 FUEL OIL, LUBRICANTS 10.8 FUEL OIL, LUBRICANTS 0.6 FUEL OIL, LUBRICANTS 1,877.95 FUEL OIL, LUBRICANTS 214.5 FUEL OIL, LUBRICANTS 8.25 FUEL OIL, LUBRICANTS 2,016.92 FUEL OIL, LUBRICANTS 224.9 FUEL OIL, LUBRICANTS 1.65 FUEL OIL, LUBRICANTS 111.89 TELEPHONE/TELEGRAPH 69.5 ELECTRICITY</p> <p>1.62 LAUNDRY & LINEN SERVICES 6.49 LAUNDRY & LINEN SERVICES 10.81 LAUNDRY & LINEN SERVICES 1.51 LAUNDRY & LINEN SERVICES 1.95 LAUNDRY & LINEN SERVICES 50.59 LAUNDRY & LINEN SERVICES 21.4 LAUNDRY & LINEN SERVICES 2.16 LAUNDRY & LINEN SERVICES 8.11 LAUNDRY & LINEN SERVICES 5.19 LAUNDRY & LINEN SERVICES 6.49 LAUNDRY & LINEN SERVICES 27.02 LAUNDRY & LINEN SERVICES 4.86 LAUNDRY & LINEN SERVICES 1.95 LAUNDRY & LINEN SERVICES 157.4 LAUNDRY & LINEN SERVICES 63.72 LAUNDRY & LINEN SERVICES 4.32 LAUNDRY & LINEN SERVICES 3.85 LAUNDRY & LINEN SERVICES 6.62 LAUNDRY & LINEN SERVICES 2.43 LAUNDRY & LINEN SERVICES 10.81 LAUNDRY & LINEN SERVICES 5.35 LAUNDRY & LINEN SERVICES 3.61 LAUNDRY & LINEN SERVICES 1.62 LAUNDRY & LINEN SERVICES 2.59 LAUNDRY & LINEN SERVICES</p>	<p>INSIGHT PUBLIC SECTOR INC 2/08/2010 22381557</p> <p>COMPLETE AUTOMOTIVE REPAIR SER 2/08/2010 22381565</p> <p>AZ WASTEWATER INDUSTRIES INC 2/08/2010 22381577</p> <p>AMERICAN TOWER SYSTEMS INC 2/08/2010 22381599</p> <p>AGS SAFETY & SUPPLY 2/08/2010 22381671</p> <p>EARHART EQUIPMENT CORP 2/08/2010 22381685</p> <p>5.41 LAUNDRY & LINEN SERVICES 0.76 LAUNDRY & LINEN SERVICES 5.41 LAUNDRY & LINEN SERVICES 1,172.82 OPC MACH/CMPT/RS1000-4999 7,869.86 OPC MACH/COMPT/RS6000 &UP 227.89 R&M-MACHINERY & EQUIPMENT 159.53 R&M-MACHINERY & EQUIPMENT 404.35 R&M-MACHINERY & EQUIPMENT 185.65 R&M-MACHINERY & EQUIPMENT 2,313.88 R&M-MACHINERY & EQUIPMENT 1,615.82 R&M-MACHINERY & EQUIPMENT 187.28 REPAIR & MNTNCE SUPPLIES 109.06 REPAIR & MNTNCE SUPPLIES 465.33 REPAIR & MNTNCE SUPPLIES 513.98 REPAIR & MNTNCE SUPPLIES 237.9 REPAIR & MNTNCE SUPPLIES 7.36 REPAIR & MNTNCE SUPPLIES 19.91 REPAIR & MNTNCE SUPPLIES 29.83 REPAIR & MNTNCE SUPPLIES 8.83 REPAIR & MNTNCE SUPPLIES 224.76 REPAIR & MNTNCE SUPPLIES 130.86 REPAIR & MNTNCE SUPPLIES 23.89 REPAIR & MNTNCE SUPPLIES 771.1 REPAIR & MNTNCE SUPPLIES 237.93 REPAIR & MNTNCE SUPPLIES 465.39 REPAIR & MNTNCE SUPPLIES 32.99 REPAIR & MNTNCE SUPPLIES 614.04 LEASES & RENTALS 8,943.17 LEASES & RENTALS 175.12 REPAIR & MNTNCE SUPPLIES 18.63 REPAIR & MNTNCE SUPPLIES 175.12 REPAIR & MNTNCE SUPPLIES 527.01 REPAIR & MNTNCE SUPPLIES 34.22 REPAIR & MNTNCE SUPPLIES 10.45 REPAIR & MNTNCE SUPPLIES 730.87 REPAIR & MNTNCE SUPPLIES 1,586.78 REPAIR & MNTNCE SUPPLIES</p>
<p>EMPIRE MACHINERY EMPIRE TRANSP 2/08/2010 22381686</p> <p>EMPIRE MACHINERY EMPIRE TRANSP 2/08/2010 22381686</p> <p>GCR TIRE CENTER 2/08/2010 22381692</p> <p>WESTERN REFINING WHOLESALE INC 2/08/2010 22381727</p>	<p>58.91 REPAIR & MNTNCE SUPPLIES 74.79 REPAIR & MNTNCE SUPPLIES</p> <p>114.24 REPAIR & MNTNCE SUPPLIES 0.28 REPAIR & MNTNCE SUPPLIES 101.57 REPAIR & MNTNCE SUPPLIES 0.3 REPAIR & MNTNCE SUPPLIES 136.59 REPAIR & MNTNCE SUPPLIES 177.86 REPAIR & MNTNCE SUPPLIES 121.38 REPAIR & MNTNCE SUPPLIES 5,673.73 R&M-MACHINERY & EQUIPMENT 1,895.90 R&M-MACHINERY & EQUIPMENT 270.7 R&M-MACHINERY & EQUIPMENT 147.34 R&M-MACHINERY & EQUIPMENT 291.65 REPAIR & MNTNCE SUPPLIES 2.16 REPAIR & MNTNCE SUPPLIES 1,165.98 REPAIR & MNTNCE SUPPLIES 38.87 REPAIR & MNTNCE SUPPLIES 8.64 REPAIR & MNTNCE SUPPLIES 3,030.29 REPAIR & MNTNCE SUPPLIES 152.26 REPAIR & MNTNCE SUPPLIES 2.16 REPAIR & MNTNCE SUPPLIES 505.63 REPAIR & MNTNCE SUPPLIES 8.64 REPAIR & MNTNCE SUPPLIES 251.93 REPAIR & MNTNCE SUPPLIES 4.32 REPAIR & MNTNCE SUPPLIES 411.25 REPAIR & MNTNCE SUPPLIES 8.64 REPAIR & MNTNCE SUPPLIES 302.62 REPAIR & MNTNCE SUPPLIES 8.64 REPAIR & MNTNCE SUPPLIES 664.13 REPAIR & MNTNCE SUPPLIES 13.3 REPAIR & MNTNCE SUPPLIES 1,501.32 FUEL OIL, LUBRICANTS 83.41 FUEL OIL, LUBRICANTS 8.34 FUEL OIL, LUBRICANTS 14.26 FUEL OIL, LUBRICANTS 4,204.74 FUEL OIL, LUBRICANTS</p>	<p>362.25 FUEL OIL, LUBRICANTS 20.13 FUEL OIL, LUBRICANTS 2.01 FUEL OIL, LUBRICANTS 3.44 FUEL OIL, LUBRICANTS 13,220.49 FUEL OIL, LUBRICANTS 1,138.99 FUEL OIL, LUBRICANTS 63.28 FUEL OIL, LUBRICANTS 6.33 FUEL OIL, LUBRICANTS 10.82 FUEL OIL, LUBRICANTS 76.14 FUEL OIL, LUBRICANTS 16,740.90 FUEL OIL, LUBRICANTS 1,879.64 FUEL OIL, LUBRICANTS 14.47 FUEL OIL, LUBRICANTS 7.61 FUEL OIL, LUBRICANTS 16,366.38 FUEL OIL, LUBRICANTS 1,410.02 FUEL OIL, LUBRICANTS 78.33 FUEL OIL, LUBRICANTS 7.83 FUEL OIL, LUBRICANTS 13.39 FUEL OIL, LUBRICANTS 59.09 FUEL OIL, LUBRICANTS 1,063.60 FUEL OIL, LUBRICANTS 5.91 FUEL OIL, LUBRICANTS 10.1 FUEL OIL, LUBRICANTS 3,251.21 FUEL OIL, LUBRICANTS 384.46 FUEL OIL, LUBRICANTS 14.79 FUEL OIL, LUBRICANTS 1.48 FUEL OIL, LUBRICANTS 2.81 FUEL OIL, LUBRICANTS 12,345.42 FUEL OIL, LUBRICANTS 17,931.55 FUEL OIL, LUBRICANTS</p> <p>127.9 REPAIR & MNTNCE SUPPLIES 119.59 REPAIR & MNTNCE SUPPLIES 1,062.26 REPAIR & MNTNCE SUPPLIES 38.92 REPAIR & MNTNCE SUPPLIES 7.72 REPAIR & MNTNCE SUPPLIES 35.37 REPAIR & MNTNCE SUPPLIES</p>

UNION DISTRIBUTING CO OF TUCSN	2/08/2010	22381730	52.82 REPAIR & MNTNCE SUPPLIES 48.80 REPAIR & MNTNCE SUPPLIES 63.91 REPAIR & MNTNCE SUPPLIES 102.23 REPAIR & MNTNCE SUPPLIES 83.23 REPAIR & MNTNCE SUPPLIES 349.32 REPAIR & MNTNCE SUPPLIES 1,881.04 FUEL, OIL, LUBRICANTS 208 FUEL, OIL, LUBRICANTS 8 FUEL, OIL, LUBRICANTS 484.93 FUEL, OIL, LUBRICANTS 2,140.46 FUEL, OIL, LUBRICANTS 1,605.35 FUEL, OIL, LUBRICANTS 1,496.43 FUEL, OIL, LUBRICANTS 488.43 FUEL, OIL, LUBRICANTS 212.2 FUEL, OIL, LUBRICANTS 549.23 REPAIR & MNTNCE SUPPLIES 126.3 POSTAGE & FREIGHT 3,233.89 REPAIR & MNTNCE SUPPLIES 47.72 TELEPHONE/TELEGRAPH 221.23 ELECTRICITY 1,945.37 ELECTRICITY 39.62 ELECTRICITY 419.75 ELECTRICITY 19.04 ELECTRICITY 2,102.76 ELECTRICITY 1,988.77 COMPUER EQUIP UNDER \$1000 56.86 REPAIR & MNTNCE SUPPLIES 14.04 REPAIR & MNTNCE SUPPLIES 23.13 REPAIR & MNTNCE SUPPLIES 11.59 REPAIR & MNTNCE SUPPLIES 92.73 REPAIR & MNTNCE SUPPLIES 45.38 REPAIR & MNTNCE SUPPLIES 16.25 CR CREDIT MEMO OR DISCOUNT 2.5 CR CREDIT MEMO OR DISCOUNT 10.99 REPAIR & MNTNCE SUPPLIES 7.77 REPAIR & MNTNCE SUPPLIES 3.48 REPAIR & MNTNCE SUPPLIES
CANYON OFFICE PRODUCTS INC	2/11/2010	22383040	
TABLE TOP TELEPHONE CO INC	2/11/2010	22383193	
TRICO ELECTRIC COOPERATIVE INC	2/11/2010	22383196	
TUCSON ELECTRIC POWER COMPANY	2/11/2010	22383197	
DELL	2/11/2010	22383225	
NAPA AUTO PARTS	2/11/2010	22383260	

INSIGHT PUBLIC SECTOR INC	2/11/2010	22383294	7,345.54 OFC MACH/COMPTN-\$5000 &P
INSIGHT PUBLIC SECTOR INC	2/11/2010	22383294	8,579.09 OFC MACH/COMPTN-\$5000 &P
COMPLETE AUTOMOTIVE REPAIR SER	2/11/2010	22383300	314.15 R&M-MACHINERY & EQUIPMENT 153 R&M-MACHINERY & EQUIPMENT 187 R&M-MACHINERY & EQUIPMENT 363.78 R&M-MACHINERY & EQUIPMENT 675.81 R&M-MACHINERY & EQUIPMENT 1,116.30 R&M-MACHINERY & EQUIPMENT 271.76 OFFICE SUPPLIES 375.65 OFFICE SUPPLIES 73.34 OFFICE SUPPLIES 570.44 OFFICE SUPPLIES 35.86 REPAIR & MNTNCE SUPPLIES 36.08 REPAIR & MNTNCE SUPPLIES 138.58 REPAIR & MNTNCE SUPPLIES 951.9 R&M-MACHINERY & EQUIPMENT
SPICERS PAPER, INC	2/11/2010	22383400	
EMPIRE MACHINERY EMPIRE TRANSP	2/11/2010	22383451	

FERGUSON WATER WORKS #3082	2/11/2010	22383453	403.08 R&M-MACHINERY & EQUIPMENT 6.03 REPAIR & MNTNCE SUPPLIES 1.04 REPAIR & MNTNCE SUPPLIES 6.05 REPAIR & MNTNCE SUPPLIES 8.22 REPAIR & MNTNCE SUPPLIES 1.08 REPAIR & MNTNCE SUPPLIES 1.3 REPAIR & MNTNCE SUPPLIES 6.79 REPAIR & MNTNCE SUPPLIES 1.9 REPAIR & MNTNCE SUPPLIES 2.34 REPAIR & MNTNCE SUPPLIES 3.59 REPAIR & MNTNCE SUPPLIES 1.57 REPAIR & MNTNCE SUPPLIES 3.76 REPAIR & MNTNCE SUPPLIES 4.97 REPAIR & MNTNCE SUPPLIES 561.8 REPAIR & MNTNCE SUPPLIES 4.12 REPAIR & MNTNCE SUPPLIES 9.38 REPAIR & MNTNCE SUPPLIES 9.38 REPAIR & MNTNCE SUPPLIES 4.48 REPAIR & MNTNCE SUPPLIES 645.65 CR CREDIT MEMO OR DISCOUNT 98 R&M-MACHINERY & EQUIPMENT 3.5 R&M-MACHINERY & EQUIPMENT 123.4 R&M-MACHINERY & EQUIPMENT 12.59 R&M-MACHINERY & EQUIPMENT 3.53 R&M-MACHINERY & EQUIPMENT 98.27 R&M-MACHINERY & EQUIPMENT 3.51 R&M-MACHINERY & EQUIPMENT 3.51 R&M-MACHINERY & EQUIPMENT 532.23 REPAIR & MNTNCE SUPPLIES 4.32 REPAIR & MNTNCE SUPPLIES 1,571.51 REPAIR & MNTNCE SUPPLIES 29.92 REPAIR & MNTNCE SUPPLIES 34.54 REPAIR & MNTNCE SUPPLIES 1,495.77 REPAIR & MNTNCE SUPPLIES 4.32 CR CREDIT MEMO OR DISCOUNT 154.54 REPAIR & MNTNCE SUPPLIES 51.91 REPAIR & MNTNCE SUPPLIES
GCR TIRE CENTER	2/11/2010	22383455	
HOLMES TUTTLE FORD INC	2/11/2010	22383463	

HOLMES TUTTLE FORD INC	2/11/2010	22383463	44.4 REPAIR & MNTNCE SUPPLIES 60.1 REPAIR & MNTNCE SUPPLIES 147.42 REPAIR & MNTNCE SUPPLIES 18.18 REPAIR & MNTNCE SUPPLIES 483.12 CR CREDIT MEMO OR DISCOUNT 5.13 REPAIR & MNTNCE SUPPLIES 116.2 REPAIR & MNTNCE SUPPLIES 26.28 REPAIR & MNTNCE SUPPLIES 71.35 REPAIR & MNTNCE SUPPLIES 960.25 REPAIR & MNTNCE SUPPLIES 204.5 REPAIR & MNTNCE SUPPLIES 100.64 REPAIR & MNTNCE SUPPLIES 189.18 REPAIR & MNTNCE SUPPLIES 532.28 CR CREDIT MEMO OR DISCOUNT 28.52 CR CREDIT MEMO OR DISCOUNT 45.93 CR CREDIT MEMO OR DISCOUNT 67.89 CR CREDIT MEMO OR DISCOUNT 67.5 R&M-MACHINERY & EQUIPMENT 241.72 R&M-MACHINERY & EQUIPMENT 53.1 R&M-MACHINERY & EQUIPMENT 13.82 R&M-MACHINERY & EQUIPMENT 75 R&M-MACHINERY & EQUIPMENT 100 R&M-MACHINERY & EQUIPMENT 9.23 REPAIR & MNTNCE SUPPLIES
JIM CLICK INC	2/11/2010	22383468	

MERLES AUTOMOTIVE SUPPLY INC	2/11/2010	22383477	11.42 REPAIR & MNTNCE SUPPLIES 335.75 REPAIR & MNTNCE SUPPLIES 33.38 REPAIR & MNTNCE SUPPLIES 5.02 REPAIR & MNTNCE SUPPLIES 11.72 REPAIR & MNTNCE SUPPLIES 7.61 REPAIR & MNTNCE SUPPLIES 7.61 REPAIR & MNTNCE SUPPLIES 13.8 REPAIR & MNTNCE SUPPLIES 3.25 REPAIR & MNTNCE SUPPLIES 11.36 REPAIR & MNTNCE SUPPLIES 7.24 REPAIR & MNTNCE SUPPLIES 9.22 REPAIR & MNTNCE SUPPLIES 14.88 REPAIR & MNTNCE SUPPLIES 160.41 REPAIR & MNTNCE SUPPLIES 44.58 REPAIR & MNTNCE SUPPLIES 9.46 REPAIR & MNTNCE SUPPLIES 126.41 REPAIR & MNTNCE SUPPLIES 21.42 REPAIR & MNTNCE SUPPLIES 36.68 REPAIR & MNTNCE SUPPLIES 21.37 REPAIR & MNTNCE SUPPLIES 12.47 REPAIR & MNTNCE SUPPLIES 11.78 REPAIR & MNTNCE SUPPLIES 11.15 REPAIR & MNTNCE SUPPLIES 23.24 REPAIR & MNTNCE SUPPLIES 9.76 REPAIR & MNTNCE SUPPLIES 10.82 REPAIR & MNTNCE SUPPLIES 21.86 REPAIR & MNTNCE SUPPLIES 16.45 REPAIR & MNTNCE SUPPLIES 20.9 REPAIR & MNTNCE SUPPLIES 43.18 REPAIR & MNTNCE SUPPLIES 73.33 REPAIR & MNTNCE SUPPLIES 16.76 REPAIR & MNTNCE SUPPLIES 31.09 REPAIR & MNTNCE SUPPLIES 40.9 REPAIR & MNTNCE SUPPLIES 46.68 REPAIR & MNTNCE SUPPLIES 8.62 REPAIR & MNTNCE SUPPLIES 28.8 REPAIR & MNTNCE SUPPLIES
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MERLES AUTOMOTIVE SUPPLY INC	2/11/2010	22383477	8.44 REPAIR & MNTNCE SUPPLIES 3.7 REPAIR & MNTNCE SUPPLIES 129.87 REPAIR & MNTNCE SUPPLIES 76.07 REPAIR & MNTNCE SUPPLIES 6.11 REPAIR & MNTNCE SUPPLIES 9.1 REPAIR & MNTNCE SUPPLIES 21.39 REPAIR & MNTNCE SUPPLIES 11.76 REPAIR & MNTNCE SUPPLIES 17.87 REPAIR & MNTNCE SUPPLIES 24.84 REPAIR & MNTNCE SUPPLIES 19.3 REPAIR & MNTNCE SUPPLIES 298.91 REPAIR & MNTNCE SUPPLIES 71.64 REPAIR & MNTNCE SUPPLIES 1.57 REPAIR & MNTNCE SUPPLIES 13.54 REPAIR & MNTNCE SUPPLIES 6.23 REPAIR & MNTNCE SUPPLIES 2 REPAIR & MNTNCE SUPPLIES 78.9 REPAIR & MNTNCE SUPPLIES 3.88 REPAIR & MNTNCE SUPPLIES 93.84 REPAIR & MNTNCE SUPPLIES 3.95 REPAIR & MNTNCE SUPPLIES 4.39 REPAIR & MNTNCE SUPPLIES 39,820.04 TELEPHONE/TELEGRAPH 17,431.39 FUEL, OIL, LUBRICANTS 17,819.82 FUEL, OIL, LUBRICANTS 1,518.00 FUEL, OIL, LUBRICANTS 84.33 FUEL, OIL, LUBRICANTS 8.43 FUEL, OIL, LUBRICANTS 14.42 FUEL, OIL, LUBRICANTS 18,015.76 FUEL, OIL, LUBRICANTS 1,518.61 FUEL, OIL, LUBRICANTS 84.37 FUEL, OIL, LUBRICANTS 8.43 FUEL, OIL, LUBRICANTS 14.43 FUEL, OIL, LUBRICANTS 200.59 FUEL, OIL, LUBRICANTS 21.32 FUEL, OIL, LUBRICANTS
PHOENIX PUMPS, INC	2/11/2010	22383481	
QWEST INTERPRISE NETWORKING	2/11/2010	22383487	
WESTERN REFINING WHOLESALE INC	2/11/2010	22383502	

<p>0.82 FUEL OIL, LUBRICANTS 0.08 FUEL OIL, LUBRICANTS 0.16 FUEL OIL, LUBRICANTS 17,873.36 FUEL OIL, LUBRICANTS 1,506.60 FUEL OIL, LUBRICANTS 83.7 FUEL OIL, LUBRICANTS 8.37 FUEL OIL, LUBRICANTS 14.31 FUEL OIL, LUBRICANTS 1,501.77 FUEL OIL, LUBRICANTS 83.43 FUEL OIL, LUBRICANTS 8.34 FUEL OIL, LUBRICANTS 14.26 FUEL OIL, LUBRICANTS 106.1 CR CREDIT MEMO OR DISCOUNT 2,063.20 FUEL OIL, LUBRICANTS 230.1 FUEL OIL, LUBRICANTS 8.85 FUEL OIL, LUBRICANTS 1,575.96 FUEL OIL, LUBRICANTS 175.76 FUEL OIL, LUBRICANTS 6.76 FUEL OIL, LUBRICANTS 64.41 TELEPHONE/TELEGRAPH 301.42 REPAIR & MNTNCE SUPPLIES 11.63 REPAIR & MNTNCE SUPPLIES 12.12 REPAIR & MNTNCE SUPPLIES 28.18 REPAIR & MNTNCE SUPPLIES 48.75 REPAIR & MNTNCE SUPPLIES 23.88 REPAIR & MNTNCE SUPPLIES 98.22 REPAIR & MNTNCE SUPPLIES 75.84 REPAIR & MNTNCE SUPPLIES 122.74 REPAIR & MNTNCE SUPPLIES 30.84 REPAIR & MNTNCE SUPPLIES 83.73 REPAIR & MNTNCE SUPPLIES</p> <p>UNION DISTRIBUTING CO OF TUCSN 2/11/2010 22383507</p> <p>VERIZON WIRELESS 2/12/2010 22383691 NAPA AUTO PARTS 2/12/2010 22383717</p> <p>NAPA AUTO PARTS 2/12/2010 22383717 UNIFIRST CORPORATION 2/12/2010 22383727</p>	<p>3.97 LAUNDRY & LINEN SERVICES 31,579.50 R&M BUILDING & GROUNDS 8,579.09 OFC MACH/COMPTR-\$5000 &UP 166.31 R&M-MACHINERY & EQUIPMENT 96.8 R&M-MACHINERY & EQUIPMENT 374.57 R&M-MACHINERY & EQUIPMENT 608.04 R&M-MACHINERY & EQUIPMENT 233.01 R&M-MACHINERY & EQUIPMENT 795.99 R&M-MACHINERY & EQUIPMENT 321.49 OFFICE SUPPLIES 52.75 REPAIR & MNTNCE SUPPLIES 52.75 REPAIR & MNTNCE SUPPLIES 1,835.98 NATURAL GAS 856.55 NATURAL GAS 520.01 NATURAL GAS 555.57 NATURAL GAS 6.14 WATER & SEWER 8 REPAIR & MNTNCE SUPPLIES 132.48 REPAIR & MNTNCE SUPPLIES 244.41 REPAIR & MNTNCE SUPPLIES 361.39 REPAIR & MNTNCE SUPPLIES 131.96 REPAIR & MNTNCE SUPPLIES 132.48 REPAIR & MNTNCE SUPPLIES 161.07 REPAIR & MNTNCE SUPPLIES 16.16 REPAIR & MNTNCE SUPPLIES 14 REPAIR & MNTNCE SUPPLIES 11.84 REPAIR & MNTNCE SUPPLIES 11.84 REPAIR & MNTNCE SUPPLIES 11.84 REPAIR & MNTNCE SUPPLIES 23.67 REPAIR & MNTNCE SUPPLIES 11.84 REPAIR & MNTNCE SUPPLIES 11.84 REPAIR & MNTNCE SUPPLIES 34.38 REPAIR & MNTNCE SUPPLIES 36.65 REPAIR & MNTNCE SUPPLIES 53.51 REPAIR & MNTNCE SUPPLIES 21.57 REPAIR & MNTNCE SUPPLIES 243.2 REPAIR & MNTNCE SUPPLIES</p> <p>ROOF WIZARD 2/12/2010 22383729 INSIGHT PUBLIC SECTOR INC 2/12/2010 22383734 COMPLETE AUTOMOTIVE REPAIR SER 2/12/2010 22383738</p> <p>NRTSIAN TECHNOLOGIES GROUP 2/12/2010 22383758 SPICERS PAPER, INC 2/12/2010 22383781 TUCSON TRACTOR COMPANY 2/12/2010 22383842</p> <p>SOUTHWEST GAS CORPORATION 2/18/2010 22384429</p> <p>CITY OF TUCSON-WATER & SEWER 2/18/2010 22384465 FACTORY MOTOR PARTS COMPANY 2/18/2010 22384490</p> <p>ROCKY MOUNTAIN DISTRIBUTING 2/18/2010 22384501</p>
<p>10.81 REPAIR & MNTNCE SUPPLIES 42.7 REPAIR & MNTNCE SUPPLIES 86.48 REPAIR & MNTNCE SUPPLIES 17.3 REPAIR & MNTNCE SUPPLIES 116.86 REPAIR & MNTNCE SUPPLIES 118.37 REPAIR & MNTNCE SUPPLIES 75.13 REPAIR & MNTNCE SUPPLIES 75.13 REPAIR & MNTNCE SUPPLIES 13.51 REPAIR & MNTNCE SUPPLIES 107.56 REPAIR & MNTNCE SUPPLIES 80.8 REPAIR & MNTNCE SUPPLIES 47.89 REPAIR & MNTNCE SUPPLIES 74.25 REPAIR & MNTNCE SUPPLIES 19.46 REPAIR & MNTNCE SUPPLIES 43.59 REPAIR & MNTNCE SUPPLIES 66.42 REPAIR & MNTNCE SUPPLIES 49.9 REPAIR & MNTNCE SUPPLIES 295.19 REPAIR & MNTNCE SUPPLIES 57.3 REPAIR & MNTNCE SUPPLIES 2.5 REPAIR & MNTNCE SUPPLIES 453.9 REPAIR & MNTNCE SUPPLIES 99.64 REPAIR & MNTNCE SUPPLIES</p> <p>NAPA AUTO PARTS 2/18/2010 22384530</p> <p>NAPA AUTO PARTS 2/18/2010 22384530</p> <p>GALLO TRANSMISSIONS 2/18/2010 22384538</p>	<p>5.41 LAUNDRY & LINEN SERVICES 0.76 LAUNDRY & LINEN SERVICES 19.88 LAUNDRY & LINEN SERVICES 18.38 LAUNDRY & LINEN SERVICES 0.76 LAUNDRY & LINEN SERVICES 19.88 LAUNDRY & LINEN SERVICES 18.38 LAUNDRY & LINEN SERVICES 6.49 LAUNDRY & LINEN SERVICES 10.81 LAUNDRY & LINEN SERVICES 1.51 LAUNDRY & LINEN SERVICES 1.95 LAUNDRY & LINEN SERVICES 46.09 LAUNDRY & LINEN SERVICES 19.46 LAUNDRY & LINEN SERVICES 3.24 LAUNDRY & LINEN SERVICES 8.11 LAUNDRY & LINEN SERVICES 5.19 LAUNDRY & LINEN SERVICES 6.49 LAUNDRY & LINEN SERVICES 27.03 LAUNDRY & LINEN SERVICES 4.86 LAUNDRY & LINEN SERVICES 1.95 LAUNDRY & LINEN SERVICES 155.14 LAUNDRY & LINEN SERVICES 62.75 LAUNDRY & LINEN SERVICES 3.24 LAUNDRY & LINEN SERVICES 28.4 LAUNDRY & LINEN SERVICES 5.41 LAUNDRY & LINEN SERVICES 5.41 LAUNDRY & LINEN SERVICES 0.76 LAUNDRY & LINEN SERVICES 19.88 LAUNDRY & LINEN SERVICES 18.38 LAUNDRY & LINEN SERVICES 3,988.22 OFC MACH/COMPTR\$1000-4999 361.15 R&M-MACHINERY & EQUIPMENT 171.39 R&M-MACHINERY & EQUIPMENT 703.87 R&M-MACHINERY & EQUIPMENT 243.77 R&M-MACHINERY & EQUIPMENT 297.29 R&M-MACHINERY & EQUIPMENT 101.2 R&M-MACHINERY & EQUIPMENT 183.45 REPAIR & MNTNCE SUPPLIES</p> <p>UNIFIRST CORPORATION 2/18/2010 22384549</p> <p>INSIGHT PUBLIC SECTOR INC 2/18/2010 22384567 COMPLETE AUTOMOTIVE REPAIR SER 2/18/2010 22384577</p> <p>AZ WASTEWATER INDUSTRIES INC 2/18/2010 22384600</p>
<p>10.21 REPAIR & MNTNCE SUPPLIES 653.21 REPAIR & MNTNCE SUPPLIES 25.14 REPAIR & MNTNCE SUPPLIES 187.5 REFUSE/SEWAGE DISPOSAL 138.58 CR CREDIT MEMO OR DISCOUNT 450 REPAIR & MNTNCE SUPPLIES 68.89 REPAIR & MNTNCE SUPPLIES 5.39 REPAIR & MNTNCE SUPPLIES 19.87 REPAIR & MNTNCE SUPPLIES 5.91 REPAIR & MNTNCE SUPPLIES 2.23 REPAIR & MNTNCE SUPPLIES 9.14 REPAIR & MNTNCE SUPPLIES 45.39 REPAIR & MNTNCE SUPPLIES</p> <p>RUBBAGE CONTROL 2/18/2010 22384672 EMPIRE MACHINERY EMPIRE TRANSP 2/18/2010 22384721</p> <p>EMPIRE MACHINERY EMPIRE TRANSP 2/18/2010 22384721</p> <p>JIM CLICK INC 2/18/2010 22384742</p>	<p>10.59 REPAIR & MNTNCE SUPPLIES 118.43 REPAIR & MNTNCE SUPPLIES 81.08 REPAIR & MNTNCE SUPPLIES 75.16 REPAIR & MNTNCE SUPPLIES 20.93 REPAIR & MNTNCE SUPPLIES 61.66 REPAIR & MNTNCE SUPPLIES 41.13 REPAIR & MNTNCE SUPPLIES 8.22 REPAIR & MNTNCE SUPPLIES 3.41 REPAIR & MNTNCE SUPPLIES 76.88 REPAIR & MNTNCE SUPPLIES 5.99 REPAIR & MNTNCE SUPPLIES 81.08 CR CREDIT MEMO OR DISCOUNT 614.48 R&M-MACHINERY & EQUIPMENT 129.07 R&M-MACHINERY & EQUIPMENT 18.28 R&M-MACHINERY & EQUIPMENT 499.31 R&M-MACHINERY & EQUIPMENT 44.31 R&M-MACHINERY & EQUIPMENT 7.06 R&M-MACHINERY & EQUIPMENT 16.64 R&M-MACHINERY & EQUIPMENT 746.7 R&M-MACHINERY & EQUIPMENT 1,785.08 R&M-MACHINERY & EQUIPMENT 17.45 R&M-MACHINERY & EQUIPMENT 81.07 REPAIR & MNTNCE SUPPLIES 57.93 REPAIR & MNTNCE SUPPLIES 41.38 REPAIR & MNTNCE SUPPLIES 47.65 REPAIR & MNTNCE SUPPLIES 29.73 REPAIR & MNTNCE SUPPLIES 57.67 REPAIR & MNTNCE SUPPLIES 15.28 REPAIR & MNTNCE SUPPLIES 13.3 REPAIR & MNTNCE SUPPLIES 17 REPAIR & MNTNCE SUPPLIES 71.09 REPAIR & MNTNCE SUPPLIES 33.35 REPAIR & MNTNCE SUPPLIES 67.37 REPAIR & MNTNCE SUPPLIES 67.9 REPAIR & MNTNCE SUPPLIES 41.03 REPAIR & MNTNCE SUPPLIES 6.81 REPAIR & MNTNCE SUPPLIES</p> <p>MERLES AUTOMOTIVE SUPPLY INC 2/18/2010 22384752</p>

<p>MERLES AUTOMOTIVE SUPPLY INC 2/18/2010 22384752</p>	<p>27.93 REPAIR & MNTNCE SUPPLIES 15.81 REPAIR & MNTNCE SUPPLIES 2.86 REPAIR & MNTNCE SUPPLIES 9.74 REPAIR & MNTNCE SUPPLIES</p> <p>773.79 REPAIR & MNTNCE SUPPLIES 37.84 CR CREDIT MEMO OR DISCOUNT 5.41 CR CREDIT MEMO OR DISCOUNT 261.97 REPAIR & MNTNCE SUPPLIES 32.62 REPAIR & MNTNCE SUPPLIES 94.78 REPAIR & MNTNCE SUPPLIES 104.32 REPAIR & MNTNCE SUPPLIES 82.76 REPAIR & MNTNCE SUPPLIES 37.72 REPAIR & MNTNCE SUPPLIES 123.93 REPAIR & MNTNCE SUPPLIES 8.11 REPAIR & MNTNCE SUPPLIES 24.84 REPAIR & MNTNCE SUPPLIES 64.25 REPAIR & MNTNCE SUPPLIES 408.75 REPAIR & MNTNCE SUPPLIES 9.66 REPAIR & MNTNCE SUPPLIES 83.13 REPAIR & MNTNCE SUPPLIES 50.16 REPAIR & MNTNCE SUPPLIES 174.26 REPAIR & MNTNCE SUPPLIES 236.63 REPAIR & MNTNCE SUPPLIES 34.22 REPAIR & MNTNCE SUPPLIES 111.47 REPAIR & MNTNCE SUPPLIES 49.88 REPAIR & MNTNCE SUPPLIES 10.81 REPAIR & MNTNCE SUPPLIES 46.7 CR CREDIT MEMO OR DISCOUNT 36 CR CREDIT MEMO OR DISCOUNT 14.88 REPAIR & MNTNCE SUPPLIES 60 CR CREDIT MEMO OR DISCOUNT 24.3 CR CREDIT MEMO OR DISCOUNT 39.05 CR CREDIT MEMO OR DISCOUNT 16.15 CR CREDIT MEMO OR DISCOUNT 77.98 CR CREDIT MEMO OR DISCOUNT 89.99 CR CREDIT MEMO OR DISCOUNT</p>	<p>PURCELL WESTERN STATES TIRE 2/18/2010 22384762</p> <p>SIMONIZ 2/18/2010 22384770</p> <p>SIMONIZ 2/18/2010 22384770</p> <p>WESTERN REFINING WHOLESALE INC 2/18/2010 22384778</p>	<p>1.31 CR CREDIT MEMO OR DISCOUNT 49.68 CR CREDIT MEMO OR DISCOUNT 60.32 REPAIR & MNTNCE SUPPLIES 261 REPAIR & MNTNCE SUPPLIES 190.98 REPAIR & MNTNCE SUPPLIES 93.2 REPAIR & MNTNCE SUPPLIES 118.41 REPAIR & MNTNCE SUPPLIES 28.86 REPAIR & MNTNCE SUPPLIES 80.34 REPAIR & MNTNCE SUPPLIES 9.79 REPAIR & MNTNCE SUPPLIES 8.28 REPAIR & MNTNCE SUPPLIES 6.98 REPAIR & MNTNCE SUPPLIES 90.82 REPAIR & MNTNCE SUPPLIES 13.69 REPAIR & MNTNCE SUPPLIES 7.15 REPAIR & MNTNCE SUPPLIES 97.53 REPAIR & MNTNCE SUPPLIES 48.76 REPAIR & MNTNCE SUPPLIES 6.3 REPAIR & MNTNCE SUPPLIES 30.59 REPAIR & MNTNCE SUPPLIES 13.21 REPAIR & MNTNCE SUPPLIES 9.74 REPAIR & MNTNCE SUPPLIES 8.06 REPAIR & MNTNCE SUPPLIES 5.52 REPAIR & MNTNCE SUPPLIES 18.53 REPAIR & MNTNCE SUPPLIES 30.24 REPAIR & MNTNCE SUPPLIES 543.19 REPAIR & MNTNCE SUPPLIES 8.64 REPAIR & MNTNCE SUPPLIES 994.52 REPAIR & MNTNCE SUPPLIES 84 OTHER MISCELLANEOUS CHGS 68 OTHER MISCELLANEOUS CHGS 4 OTHER MISCELLANEOUS CHGS 100 OTHER MISCELLANEOUS CHGS</p> <p>1,120.00 OTHER MISCELLANEOUS CHGS 36 OTHER MISCELLANEOUS CHGS 3,099.49 FUEL, OIL, LUBRICANTS 257.09 FUEL, OIL, LUBRICANTS</p>
	<p>14.28 FUEL, OIL, LUBRICANTS 1.43 FUEL, OIL, LUBRICANTS 2.44 FUEL, OIL, LUBRICANTS 5,524.15 FUEL, OIL, LUBRICANTS 458.2 FUEL, OIL, LUBRICANTS 25.46 FUEL, OIL, LUBRICANTS 2.55 FUEL, OIL, LUBRICANTS 4.36 FUEL, OIL, LUBRICANTS 8,527.90 FUEL, OIL, LUBRICANTS 1,015.04 FUEL, OIL, LUBRICANTS 39.04 FUEL, OIL, LUBRICANTS 3.9 FUEL, OIL, LUBRICANTS 7.42 FUEL, OIL, LUBRICANTS 18,066.87 FUEL, OIL, LUBRICANTS 1,498.57 FUEL, OIL, LUBRICANTS 83.25 FUEL, OIL, LUBRICANTS 8.33 FUEL, OIL, LUBRICANTS 14.23 FUEL, OIL, LUBRICANTS 18,073.26 FUEL, OIL, LUBRICANTS 1,499.10 FUEL, OIL, LUBRICANTS 83.28 FUEL, OIL, LUBRICANTS 8.33 FUEL, OIL, LUBRICANTS 14.24 FUEL, OIL, LUBRICANTS 3,981.78 FUEL, OIL, LUBRICANTS 324 FUEL, OIL, LUBRICANTS 18 FUEL, OIL, LUBRICANTS 1.8 FUEL, OIL, LUBRICANTS 3.42 FUEL, OIL, LUBRICANTS 4,756.38 FUEL, OIL, LUBRICANTS 520.26 FUEL, OIL, LUBRICANTS 20.01 FUEL, OIL, LUBRICANTS 2 FUEL, OIL, LUBRICANTS 3.8 FUEL, OIL, LUBRICANTS 1,521.28 FUEL, OIL, LUBRICANTS 6.4 FUEL, OIL, LUBRICANTS 0.64 FUEL, OIL, LUBRICANTS 1.22 FUEL, OIL, LUBRICANTS</p>	<p>UNION DISTRIBUTING CO OF TUCSN 2/18/2010 22384779</p> <p>UNION DISTRIBUTING CO OF TUCSN 2/18/2010 22384779</p> <p>TUCSON ELECTRIC POWER COMPANY 2/22/2010 22385000</p> <p>VERIZON WIRELESS 2/22/2010 22385003</p>	<p>16,616.73 FUEL, OIL, LUBRICANTS 1,977.82 FUEL, OIL, LUBRICANTS 76.07 FUEL, OIL, LUBRICANTS 7.61 FUEL, OIL, LUBRICANTS 14.45 FUEL, OIL, LUBRICANTS 16,594.89 FUEL, OIL, LUBRICANTS 1,975.22 FUEL, OIL, LUBRICANTS 75.97 FUEL, OIL, LUBRICANTS 14.43 FUEL, OIL, LUBRICANTS 7.6 FUEL, OIL, LUBRICANTS 12,830.15 FUEL, OIL, LUBRICANTS 1,064.20 FUEL, OIL, LUBRICANTS 59.12 FUEL, OIL, LUBRICANTS 5.91 FUEL, OIL, LUBRICANTS 10.11 FUEL, OIL, LUBRICANTS 3,224.91 FUEL, OIL, LUBRICANTS 383.95 FUEL, OIL, LUBRICANTS 14.76 FUEL, OIL, LUBRICANTS 1.48 FUEL, OIL, LUBRICANTS 2.81 FUEL, OIL, LUBRICANTS 2,276.54 FUEL, OIL, LUBRICANTS 841.54 FUEL, OIL, LUBRICANTS 291.88 FUEL, OIL, LUBRICANTS</p> <p>618.33 FUEL, OIL, LUBRICANTS 463.07 FUEL, OIL, LUBRICANTS 2,117.23 FUEL, OIL, LUBRICANTS 243.36 FUEL, OIL, LUBRICANTS 9.36 FUEL, OIL, LUBRICANTS 260.52 FUEL, OIL, LUBRICANTS 335.04 FUEL, OIL, LUBRICANTS 157.95 ELECTRICITY 66.18 TELEPHONE/TELEGRAPH 48.41 TELEPHONE/TELEGRAPH 36.91 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH</p>
<p>BATTERIES PLUS 2/22/2010 22385010</p> <p>NAPA AUTO PARTS 2/22/2010 22385043</p>	<p>45.01 TELEPHONE/TELEGRAPH 66.45 TELEPHONE/TELEGRAPH 45.03 TELEPHONE/TELEGRAPH 45.01 TELEPHONE/TELEGRAPH 45.05 TELEPHONE/TELEGRAPH 36.09 TELEPHONE/TELEGRAPH 36.97 TELEPHONE/TELEGRAPH 36.09 TELEPHONE/TELEGRAPH</p> <p>12,105.04 LEASES & RENTALS 4.93 LEASES & RENTALS 9.86 LEASES & RENTALS 8.82 REPAIR & MNTNCE SUPPLIES 29.13 REPAIR & MNTNCE SUPPLIES 6.25 REPAIR & MNTNCE SUPPLIES 5.2 REPAIR & MNTNCE SUPPLIES 48.77 REPAIR & MNTNCE SUPPLIES 40.28 REPAIR & MNTNCE SUPPLIES 35.84 REPAIR & MNTNCE SUPPLIES 66.1 REPAIR & MNTNCE SUPPLIES 296.19 REPAIR & MNTNCE SUPPLIES 374.98 REPAIR & MNTNCE SUPPLIES 13.72 REPAIR & MNTNCE SUPPLIES 8.43 REPAIR & MNTNCE SUPPLIES 49.93 REPAIR & MNTNCE SUPPLIES 37.26 REPAIR & MNTNCE SUPPLIES 17.12 REPAIR & MNTNCE SUPPLIES 3,087.78 REPAIR & MNTNCE SUPPLIES 12.51 CR CREDIT MEMO OR DISCOUNT 16.11 REPAIR & MNTNCE SUPPLIES 48.87 REPAIR & MNTNCE SUPPLIES 12.75 REPAIR & MNTNCE SUPPLIES 5.41 REPAIR & MNTNCE SUPPLIES 3.78 REPAIR & MNTNCE SUPPLIES 40.18 REPAIR & MNTNCE SUPPLIES 13.17 REPAIR & MNTNCE SUPPLIES 45.25 REPAIR & MNTNCE SUPPLIES 14.92 REPAIR & MNTNCE SUPPLIES</p>	<p>UNIFIRST CORPORATION 2/22/2010 22385065</p> <p>UNIFIRST CORPORATION 2/22/2010 22385066</p> <p>ARCADIA LANDSCAPE INC 2/22/2010 22385074</p> <p>COMPLETE AUTOMOTIVE REPAIR SER 2/22/2010 22385079</p>	<p>1.62 LAUNDRY & LINEN SERVICES 5.41 LAUNDRY & LINEN SERVICES 0.76 LAUNDRY & LINEN SERVICES 19.88 LAUNDRY & LINEN SERVICES 18.38 LAUNDRY & LINEN SERVICES 10.81 LAUNDRY & LINEN SERVICES 6.49 LAUNDRY & LINEN SERVICES 10.81 LAUNDRY & LINEN SERVICES 1.51 LAUNDRY & LINEN SERVICES 1.95 LAUNDRY & LINEN SERVICES 44.97 LAUNDRY & LINEN SERVICES 19.94 LAUNDRY & LINEN SERVICES 2.16 LAUNDRY & LINEN SERVICES 4.38 LAUNDRY & LINEN SERVICES</p> <p>8.11 LAUNDRY & LINEN SERVICES 5.19 LAUNDRY & LINEN SERVICES 6.49 LAUNDRY & LINEN SERVICES 27.03 LAUNDRY & LINEN SERVICES 4.86 LAUNDRY & LINEN SERVICES 1.95 LAUNDRY & LINEN SERVICES 16.22 LAUNDRY & LINEN SERVICES 156.26 LAUNDRY & LINEN SERVICES 65.19 LAUNDRY & LINEN SERVICES 3.24 LAUNDRY & LINEN SERVICES 4.69 LAUNDRY & LINEN SERVICES 1.62 LAUNDRY & LINEN SERVICES 2.59 LAUNDRY & LINEN SERVICES 5.41 LAUNDRY & LINEN SERVICES 0.76 LAUNDRY & LINEN SERVICES 5.41 LAUNDRY & LINEN SERVICES 3.85 LAUNDRY & LINEN SERVICES 5.62 LAUNDRY & LINEN SERVICES 2.43 LAUNDRY & LINEN SERVICES 97 R&M BUILDING & GROUNDS 1,550.34 R&M-MACHINERY & EQUIPMENT 933.29 R&M-MACHINERY & EQUIPMENT</p>

<p>SAFELITE AUTO GLASS 2/22/2010 22385102</p> <p>EMPIRE MACHINERY EMPIRE TRANSP 2/22/2010 22385188</p> <p>GCR TIRE CENTER 2/22/2010 22385191</p>	<p>57.05 R&M-MACHINERY & EQUIPMENT 126.11 R&M-MACHINERY & EQUIPMENT 482.61 R&M-MACHINERY & EQUIPMENT 115.08 R&M-MACHINERY & EQUIPMENT 130 R&M-MACHINERY & EQUIPMENT 111.93 R&M-MACHINERY & EQUIPMENT 52.75 R&M-MACHINERY & EQUIPMENT 154.71 R&M-MACHINERY & EQUIPMENT 53.02 R&M-MACHINERY & EQUIPMENT 144 R&M-MACHINERY & EQUIPMENT 52.96 R&M-MACHINERY & EQUIPMENT 269.24 R&M-MACHINERY & EQUIPMENT 45 R&M-MACHINERY & EQUIPMENT 142.67 R&M-MACHINERY & EQUIPMENT 45 R&M-MACHINERY & EQUIPMENT 10.85 REPAIR & MNTNCE SUPPLIES 249.14 REPAIR & MNTNCE SUPPLIES 20.25 REPAIR & MNTNCE SUPPLIES 24.41 REPAIR & MNTNCE SUPPLIES 6.58 REPAIR & MNTNCE SUPPLIES 30.06 REPAIR & MNTNCE SUPPLIES 1.36 REPAIR & MNTNCE SUPPLIES 10.3 REPAIR & MNTNCE SUPPLIES 8.18 REPAIR & MNTNCE SUPPLIES 14.66 REPAIR & MNTNCE SUPPLIES 0.93 REPAIR & MNTNCE SUPPLIES 7.08 REPAIR & MNTNCE SUPPLIES 4.85 REPAIR & MNTNCE SUPPLIES 0.3 REPAIR & MNTNCE SUPPLIES 896.12 REPAIR & MNTNCE SUPPLIES 727.87 REPAIR & MNTNCE SUPPLIES 9.47 REPAIR & MNTNCE SUPPLIES 825.25 REPAIR & MNTNCE SUPPLIES 390.82 R&M-MACHINERY & EQUIPMENT 3,822.58 R&M-MACHINERY & EQUIPMENT 99.16 R&M-MACHINERY & EQUIPMENT 4.55 R&M-MACHINERY & EQUIPMENT</p>	<p>GCR TIRE CENTER 2/22/2010 22385191</p> <p>JIM CLICK INC 2/22/2010 22385201</p>	<p>12.14 R&M-MACHINERY & EQUIPMENT 74.13 R&M-MACHINERY & EQUIPMENT 9.08 R&M-MACHINERY & EQUIPMENT 3.53 R&M-MACHINERY & EQUIPMENT 98 R&M-MACHINERY & EQUIPMENT</p> <p>3.5 R&M-MACHINERY & EQUIPMENT 379.46 REPAIR & MNTNCE SUPPLIES 7.6 REPAIR & MNTNCE SUPPLIES 302.54 REPAIR & MNTNCE SUPPLIES 6.02 REPAIR & MNTNCE SUPPLIES 1,411.54 REPAIR & MNTNCE SUPPLIES 28.27 REPAIR & MNTNCE SUPPLIES 467.35 REPAIR & MNTNCE SUPPLIES 9.64 REPAIR & MNTNCE SUPPLIES 786.05 REPAIR & MNTNCE SUPPLIES 15.72 REPAIR & MNTNCE SUPPLIES 208.39 REPAIR & MNTNCE SUPPLIES 2.16 REPAIR & MNTNCE SUPPLIES 390.29 REPAIR & MNTNCE SUPPLIES 6.48 REPAIR & MNTNCE SUPPLIES 1,457.33 REPAIR & MNTNCE SUPPLIES 10.8 REPAIR & MNTNCE SUPPLIES 310.69 REPAIR & MNTNCE SUPPLIES 98.88 R&M-MACHINERY & EQUIPMENT 12.61 R&M-MACHINERY & EQUIPMENT 3.53 R&M-MACHINERY & EQUIPMENT 352.83 REPAIR & MNTNCE SUPPLIES 2.16 REPAIR & MNTNCE SUPPLIES 117.79 REPAIR & MNTNCE SUPPLIES 3,418.13 REPAIR & MNTNCE SUPPLIES 220.21 REPAIR & MNTNCE SUPPLIES 4.4 REPAIR & MNTNCE SUPPLIES 28.7 REPAIR & MNTNCE SUPPLIES 8.92 REPAIR & MNTNCE SUPPLIES 102.25 REPAIR & MNTNCE SUPPLIES 252.22 REPAIR & MNTNCE SUPPLIES</p>
<p>MERLES AUTOMOTIVE SUPPLY INC 2/22/2010 22385207</p> <p>MERLES AUTOMOTIVE SUPPLY INC 2/22/2010 22385207</p>	<p>181.91 REPAIR & MNTNCE SUPPLIES 106.98 REPAIR & MNTNCE SUPPLIES 161.67 REPAIR & MNTNCE SUPPLIES 672.18 REPAIR & MNTNCE SUPPLIES 243.15 REPAIR & MNTNCE SUPPLIES 28.65 REPAIR & MNTNCE SUPPLIES 431.78 R&M-MACHINERY & EQUIPMENT 44.37 R&M-MACHINERY & EQUIPMENT 16.67 R&M-MACHINERY & EQUIPMENT 266.81 R&M-MACHINERY & EQUIPMENT 53.15 R&M-MACHINERY & EQUIPMENT 8.08 R&M-MACHINERY & EQUIPMENT 16.77 R&M-MACHINERY & EQUIPMENT 150 R&M-MACHINERY & EQUIPMENT 8.91 REPAIR & MNTNCE SUPPLIES 18.46 REPAIR & MNTNCE SUPPLIES 11.93 REPAIR & MNTNCE SUPPLIES 17.03 REPAIR & MNTNCE SUPPLIES 82.74 REPAIR & MNTNCE SUPPLIES 9.39 REPAIR & MNTNCE SUPPLIES 126.35 REPAIR & MNTNCE SUPPLIES 36.66 REPAIR & MNTNCE SUPPLIES 8.17 REPAIR & MNTNCE SUPPLIES 35.51 REPAIR & MNTNCE SUPPLIES 3.22 REPAIR & MNTNCE SUPPLIES 17.49 REPAIR & MNTNCE SUPPLIES 12.42 REPAIR & MNTNCE SUPPLIES 1.56 REPAIR & MNTNCE SUPPLIES 195.76 REPAIR & MNTNCE SUPPLIES 135.59 REPAIR & MNTNCE SUPPLIES 36.57 REPAIR & MNTNCE SUPPLIES 98.99 REPAIR & MNTNCE SUPPLIES 7.21 REPAIR & MNTNCE SUPPLIES</p> <p>11.31 REPAIR & MNTNCE SUPPLIES 9.22 REPAIR & MNTNCE SUPPLIES 48.21 REPAIR & MNTNCE SUPPLIES</p>	<p>PHOENIX PUMPS, INC 2/22/2010 22385211 UNION DISTRIBUTING CO OF TUCSON 2/22/2010 22385231</p> <p>HOLLALOA PIONEER, LLC 2/25/2010 22386468 ARIZONA PUBLIC SERVICE 2/25/2010 22386516 QWEST INTERPRISE 2/25/2010 22386758</p> <p>QWEST COMMUNICATIONS CORP 2/25/2010 22386759</p>	<p>108.35 REPAIR & MNTNCE SUPPLIES 11.5 REPAIR & MNTNCE SUPPLIES 21.12 REPAIR & MNTNCE SUPPLIES 1,866.94 FUEL, OIL, LUBRICANTS 213.2 FUEL, OIL, LUBRICANTS 5,897.98 LEASES & RENTALS 390.98 ELECTRICITY 1,135.41 TELEPHONE/TELEGRAPH 2,759.64 TELEPHONE/TELEGRAPH 378.62 TELEPHONE/TELEGRAPH 4.77 TELEPHONE/TELEGRAPH 550.92 TELEPHONE/TELEGRAPH 575.35 TELEPHONE/TELEGRAPH 393.62 TELEPHONE/TELEGRAPH 378.62 TELEPHONE/TELEGRAPH 219.08 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 41.78 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 41.78 TELEPHONE/TELEGRAPH 378.62 TELEPHONE/TELEGRAPH 378.62 TELEPHONE/TELEGRAPH 712.78 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 43.42 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 339.21 TELEPHONE/TELEGRAPH 168.18 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 189.79 TELEPHONE/TELEGRAPH 40 TELEPHONE/TELEGRAPH 45.68 TELEPHONE/TELEGRAPH 58.15 TELEPHONE/TELEGRAPH 491.88 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 115.31 TELEPHONE/TELEGRAPH</p>
<p>SOUTHWEST GAS CORPORATION 2/25/2010 22386779 VANGUARD TRUCK CTR OF TUCSON 2/25/2010 22386825</p> <p>FACTORY MOTOR PARTS COMPANY 2/25/2010 22386829</p> <p>AMERICAN HOSE & RUBBER CO INC 2/25/2010 22386831</p> <p>AMERICAN HOSE & RUBBER CO INC 2/25/2010 22386831 NAPA AUTO PARTS 2/25/2010 22386864</p>	<p>246.59 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 219.08 TELEPHONE/TELEGRAPH 42.29 TELEPHONE/TELEGRAPH 378.62 TELEPHONE/TELEGRAPH 712.28 NATURAL GAS 58.66 REPAIR & MNTNCE SUPPLIES 649.69 REPAIR & MNTNCE SUPPLIES 497.26 REPAIR & MNTNCE SUPPLIES 263.62 REPAIR & MNTNCE SUPPLIES 92.77 REPAIR & MNTNCE SUPPLIES 36.91 REPAIR & MNTNCE SUPPLIES 197.94 REPAIR & MNTNCE SUPPLIES 195.53 REPAIR & MNTNCE SUPPLIES 361.39 REPAIR & MNTNCE SUPPLIES 167.75 REPAIR & MNTNCE SUPPLIES 39.85 REPAIR & MNTNCE SUPPLIES 232.25 REPAIR & MNTNCE SUPPLIES 11.78 REPAIR & MNTNCE SUPPLIES 34.3 REPAIR & MNTNCE SUPPLIES 63.9 REPAIR & MNTNCE SUPPLIES 23.55 REPAIR & MNTNCE SUPPLIES 33.27 REPAIR & MNTNCE SUPPLIES 16.2 REPAIR & MNTNCE SUPPLIES</p> <p>34.27 REPAIR & MNTNCE SUPPLIES 83.67 REPAIR & MNTNCE SUPPLIES 78.89 REPAIR & MNTNCE SUPPLIES 50 REPAIR & MNTNCE SUPPLIES 59.17 REPAIR & MNTNCE SUPPLIES 6.59 REPAIR & MNTNCE SUPPLIES 189.45 REPAIR & MNTNCE SUPPLIES 107.97 REPAIR & MNTNCE SUPPLIES 14 REPAIR & MNTNCE SUPPLIES 65.94 REPAIR & MNTNCE SUPPLIES 63.34 REPAIR & MNTNCE SUPPLIES 193.03 REPAIR & MNTNCE SUPPLIES</p>	<p>J & F AUTO UPHOLSTERY 2/25/2010 22386873</p> <p>GALLO TRANSMISSIONS 2/25/2010 22386877</p> <p>OVERHEAD CRANES INTERNATIONAL 2/25/2010 22386890</p> <p>COMPLETE AUTOMOTIVE REPAIR SER 2/25/2010 22386918</p> <p>RDO EQUIPMENT CO 2/25/2010 22386931</p> <p>FRONTIER TOWING INC 2/25/2010 22386993</p>	<p>21.19 REPAIR & MNTNCE SUPPLIES 16.46 REPAIR & MNTNCE SUPPLIES 4.51 REPAIR & MNTNCE SUPPLIES 13.92 REPAIR & MNTNCE SUPPLIES 7,242.70 MAINT/CONSTRUCT/1000-4999 23.98 REPAIR & MNTNCE SUPPLIES 93.63 REPAIR & MNTNCE SUPPLIES 9.73 REPAIR & MNTNCE SUPPLIES 51.85 REPAIR & MNTNCE SUPPLIES 43.65 REPAIR & MNTNCE SUPPLIES 33.5 REPAIR & MNTNCE SUPPLIES 178.24 R&M-MACHINERY & EQUIPMENT 604.7 R&M-MACHINERY & EQUIPMENT 152.45 R&M-MACHINERY & EQUIPMENT 75.71 R&M-MACHINERY & EQUIPMENT 10.1 R&M-MACHINERY & EQUIPMENT 112.38 R&M-MACHINERY & EQUIPMENT 40.86 R&M-MACHINERY & EQUIPMENT 1,238.93 R&M-MACHINERY & EQUIPMENT 570.27 R&M-MACHINERY & EQUIPMENT 41.96 R&M-MACHINERY & EQUIPMENT 618.09 R&M-MACHINERY & EQUIPMENT 837.85 R&M-MACHINERY & EQUIPMENT 122.58 R&M-MACHINERY & EQUIPMENT 224.74 R&M-MACHINERY & EQUIPMENT 227.89 R&M-MACHINERY & EQUIPMENT 159.53 R&M-MACHINERY & EQUIPMENT 799.57 R&M-MACHINERY & EQUIPMENT 752.76 R&M-MACHINERY & EQUIPMENT 871.26 REPAIR & MNTNCE SUPPLIES 21.22 REPAIR & MNTNCE SUPPLIES 50 OTHER MISCELLANEOUS CHGS 41.25 OTHER MISCELLANEOUS CHGS 50 OTHER MISCELLANEOUS CHGS 50 OTHER MISCELLANEOUS CHGS 50 OTHER MISCELLANEOUS CHGS 60.5 OTHER MISCELLANEOUS CHGS</p>

			50 OTHER MISCELLANEOUS CHGS 38.5 OTHER MISCELLANEOUS CHGS 50 OTHER MISCELLANEOUS CHGS 8.25 OTHER MISCELLANEOUS CHGS 50 OTHER MISCELLANEOUS CHGS 50 OTHER MISCELLANEOUS CHGS 50 OTHER MISCELLANEOUS CHGS		
NATIVE TELE DATA SOLUTIONS INC	2/25/2010	22387008	2,600.35 R&M-MACHINERY & EQUIPMENT		
EMPIRE MACHINERY EMPIRE TRANSP	2/25/2010	22387074	36.07 REPAIR & MNTNCE SUPPLIES 249.95 REPAIR & MNTNCE SUPPLIES 389.56 REPAIR & MNTNCE SUPPLIES 142.3 REPAIR & MNTNCE SUPPLIES 35.86 REPAIR & MNTNCE SUPPLIES 123.4 R&M-MACHINERY & EQUIPMENT 12.59 R&M-MACHINERY & EQUIPMENT		
GCR TIRE CENTER	2/25/2010	22387086			
GCR TIRE CENTER	2/25/2010	22387086	3.53 R&M-MACHINERY & EQUIPMENT 711.31 REPAIR & MNTNCE SUPPLIES 6.48 REPAIR & MNTNCE SUPPLIES 44.33 REPAIR & MNTNCE SUPPLIES 98 R&M-MACHINERY & EQUIPMENT 118.91 REPAIR & MNTNCE SUPPLIES 47.49 REPAIR & MNTNCE SUPPLIES		
HOLMES TUTTLE FORD INC	2/25/2010	22387094	171.68 R&M-MACHINERY & EQUIPMENT 25.85 R&M-MACHINERY & EQUIPMENT 121.03 REPAIR & MNTNCE SUPPLIES 63.48 REPAIR & MNTNCE SUPPLIES 75.15 REPAIR & MNTNCE SUPPLIES 7.85 REPAIR & MNTNCE SUPPLIES 19.95 REPAIR & MNTNCE SUPPLIES 22.3 REPAIR & MNTNCE SUPPLIES 62.24 REPAIR & MNTNCE SUPPLIES 28.1 REPAIR & MNTNCE SUPPLIES 154.54 REPAIR & MNTNCE SUPPLIES 68.91 REPAIR & MNTNCE SUPPLIES 71.28 REPAIR & MNTNCE SUPPLIES 31.78 REPAIR & MNTNCE SUPPLIES		

					578.08 REPAIR & MNTNCE SUPPLIES 34.47 REPAIR & MNTNCE SUPPLIES 223.8 REPAIR & MNTNCE SUPPLIES 51.72 REPAIR & MNTNCE SUPPLIES 55.88 REPAIR & MNTNCE SUPPLIES 352.71 REPAIR & MNTNCE SUPPLIES 10.03 REPAIR & MNTNCE SUPPLIES 9.02 REPAIR & MNTNCE SUPPLIES 75.32 REPAIR & MNTNCE SUPPLIES 121.03 CR CREDIT MEMO OR DISCOUNT 1,362.06 CR CREDIT MEMO OR DISCOUNT 270.25 CR CREDIT MEMO OR DISCOUNT 19.24 CR CREDIT MEMO OR DISCOUNT 7.96 CR CREDIT MEMO OR DISCOUNT 81.08 CR CREDIT MEMO OR DISCOUNT 42.22 CR CREDIT MEMO OR DISCOUNT 18.18 CR CREDIT MEMO OR DISCOUNT 32.81 CR CREDIT MEMO OR DISCOUNT 194.58 CR CREDIT MEMO OR DISCOUNT 811.67 R&M-MACHINERY & EQUIPMENT 20.2 REPAIR & MNTNCE SUPPLIES 464.94 REPAIR & MNTNCE SUPPLIES 324.3 REPAIR & MNTNCE SUPPLIES 78.85 REPAIR & MNTNCE SUPPLIES 36.6 REPAIR & MNTNCE SUPPLIES 53.51 REPAIR & MNTNCE SUPPLIES 64.34 REPAIR & MNTNCE SUPPLIES 128.68 REPAIR & MNTNCE SUPPLIES 10.79 REPAIR & MNTNCE SUPPLIES 33.29 REPAIR & MNTNCE SUPPLIES 56.53 REPAIR & MNTNCE SUPPLIES 23.23 REPAIR & MNTNCE SUPPLIES 8.22 REPAIR & MNTNCE SUPPLIES 350.69 R&M-MACHINERY & EQUIPMENT 309.4 R&M-MACHINERY & EQUIPMENT 17.14 R&M-MACHINERY & EQUIPMENT 22.68 REPAIR & MNTNCE SUPPLIES
JIM CLICK INC	2/25/2010	22387100			
MERLES AUTOMOTIVE SUPPLY INC	2/25/2010	22387109			

			0.86 REPAIR & MNTNCE SUPPLIES 136.55 REPAIR & MNTNCE SUPPLIES 194.8 REPAIR & MNTNCE SUPPLIES 9.22 REPAIR & MNTNCE SUPPLIES 32.19 REPAIR & MNTNCE SUPPLIES 16.13 REPAIR & MNTNCE SUPPLIES		
MERLES AUTOMOTIVE SUPPLY INC	2/25/2010	22387109	42.08 REPAIR & MNTNCE SUPPLIES 40.11 REPAIR & MNTNCE SUPPLIES 16.85 REPAIR & MNTNCE SUPPLIES 31.26 REPAIR & MNTNCE SUPPLIES 7.36 REPAIR & MNTNCE SUPPLIES 12.47 REPAIR & MNTNCE SUPPLIES 11.15 REPAIR & MNTNCE SUPPLIES 12.02 REPAIR & MNTNCE SUPPLIES 52.28 REPAIR & MNTNCE SUPPLIES 53.54 REPAIR & MNTNCE SUPPLIES 8.22 REPAIR & MNTNCE SUPPLIES 88.19 REPAIR & MNTNCE SUPPLIES 8.48 REPAIR & MNTNCE SUPPLIES 14.62 REPAIR & MNTNCE SUPPLIES 1.1 REPAIR & MNTNCE SUPPLIES 255.48 REPAIR & MNTNCE SUPPLIES 16.22 REPAIR & MNTNCE SUPPLIES 5.34 REPAIR & MNTNCE SUPPLIES		
TELESOFT, CORP	2/25/2010	22387129	7,696.00 R&M-MACHINERY & EQUIPMENT		
WESTERN REFINING WHOLESALE INC	2/25/2010	22387132	18,298.46 FUEL, OIL, LUBRICANTS 1,502.54 FUEL, OIL, LUBRICANTS 83.47 FUEL, OIL, LUBRICANTS 8.35 FUEL, OIL, LUBRICANTS 14.28 FUEL, OIL, LUBRICANTS 18,332.88 FUEL, OIL, LUBRICANTS 1,505.37 FUEL, OIL, LUBRICANTS 83.63 FUEL, OIL, LUBRICANTS 8.36 FUEL, OIL, LUBRICANTS 14.3 FUEL, OIL, LUBRICANTS 18,524.29 FUEL, OIL, LUBRICANTS		

					1,521.09 FUEL, OIL, LUBRICANTS 84.5 FUEL, OIL, LUBRICANTS 8.45 FUEL, OIL, LUBRICANTS 14.45 FUEL, OIL, LUBRICANTS 18,860.84 FUEL, OIL, LUBRICANTS 1,507.66 FUEL, OIL, LUBRICANTS 83.76 FUEL, OIL, LUBRICANTS 8.38 FUEL, OIL, LUBRICANTS 14.32 FUEL, OIL, LUBRICANTS 18,266.21 FUEL, OIL, LUBRICANTS 1,499.89 FUEL, OIL, LUBRICANTS 83.33 FUEL, OIL, LUBRICANTS 8.33 FUEL, OIL, LUBRICANTS 14.25 FUEL, OIL, LUBRICANTS 1,442.87 FUEL, OIL, LUBRICANTS 167.7 FUEL, OIL, LUBRICANTS 6.45 FUEL, OIL, LUBRICANTS
UNION DISTRIBUTING CO OF TUCSN	2/25/2010	22387136			
WATSON CHEVROLET INC	2/25/2010	22387141			70.96 REPAIR & MNTNCE SUPPLIES 100.84 REPAIR & MNTNCE SUPPLIES 130.16 REPAIR & MNTNCE SUPPLIES 4.2 REPAIR & MNTNCE SUPPLIES 0.97 REPAIR & MNTNCE SUPPLIES 134.86 REPAIR & MNTNCE SUPPLIES 55.39 REPAIR & MNTNCE SUPPLIES 115.66 REPAIR & MNTNCE SUPPLIES 136.2 REPAIR & MNTNCE SUPPLIES 126.06 REPAIR & MNTNCE SUPPLIES 80.73 REPAIR & MNTNCE SUPPLIES 32.68 REPAIR & MNTNCE SUPPLIES 75.77 REPAIR & MNTNCE SUPPLIES 19.05 REPAIR & MNTNCE SUPPLIES 60.43 REPAIR & MNTNCE SUPPLIES 49.88 REPAIR & MNTNCE SUPPLIES 48.04 REPAIR & MNTNCE SUPPLIES
GRAINGER INC	2/25/2010	22387143			193.08 REPAIR & MNTNCE SUPPLIES

'FUND TOTAL: 6001 OTHER INTERNAL SERVICE FUNDS	\$1,482.4	7.07			
PUBLIC RISK MNGMT CONSULTING	2/01/2010	22380112	1,572.50 NON-MEDICAL PROFESS SVCS		
KNORR ASSOCIATES INC	2/01/2010	22380293	13,770.00 R&M SOFTWARE/DATA PROCSNG		
WELLAMERICA INC	2/01/2010	22380311	176 MEDICAL PROFESSIONAL SVCS 276 MEDICAL PROFESSIONAL SVCS 1,649.00 MEDICAL PROFESSIONAL SVCS 112 MEDICAL PROFESSIONAL SVCS 390 MEDICAL PROFESSIONAL SVCS 120 MEDICAL PROFESSIONAL SVCS 92 MEDICAL PROFESSIONAL SVCS 132 MEDICAL PROFESSIONAL SVCS 2,480.00 MEDICAL PROFESSIONAL SVCS 385 MEDICAL PROFESSIONAL SVCS 130 MEDICAL PROFESSIONAL SVCS 144 MEDICAL PROFESSIONAL SVCS 312 MEDICAL PROFESSIONAL SVCS 75 MEDICAL PROFESSIONAL SVCS 20 MEDICAL PROFESSIONAL SVCS 448 MEDICAL PROFESSIONAL SVCS 55 MEDICAL PROFESSIONAL SVCS 252 MEDICAL PROFESSIONAL SVCS 54 MEDICAL PROFESSIONAL SVCS 65 MEDICAL PROFESSIONAL SVCS 105 MEDICAL PROFESSIONAL SVCS 20 MEDICAL PROFESSIONAL SVCS 24 MEDICAL PROFESSIONAL SVCS 0.2 TELEPHONE/TELEGRAPH 3.38 TELEPHONE/TELEGRAPH 5,000.00 CURRENT PAID LOSSES 360 MEDICAL PROFESSIONAL SVCS 136 MEDICAL PROFESSIONAL SVCS 75 MEDICAL PROFESSIONAL SVCS 300 MEDICAL PROFESSIONAL SVCS 150 MEDICAL PROFESSIONAL SVCS 748 MEDICAL PROFESSIONAL SVCS		
TUCSON OCCUPATIONAL MEDICINE	2/01/2010	22380389			
QWEST ENTERPRISE NETWORKING	2/01/2010	22380449			
AT&T MOBILITY	2/04/2010	22380529			
TONY GARDELLA	2/04/2010	22380824			
SUNNYSIDE MEDICENTER PC	2/04/2010	22380908			

					192 MEDICAL PROFESSIONAL SVCS 128 MEDICAL PROFESSIONAL SVCS 25 MEDICAL PROFESSIONAL SVCS 60.69 MEDICAL PROFESSIONAL SVCS 116.56 TOOLS & EQUIP UNDER \$1000 3,565.35 CLOTHING/UNFRMS/SAFTY APRL 20,211.14 OTHER INSURANCE 10,000.00 CURRENT PAID LOSSES 1,142.34 CURRENT PAID LOSSES 36.61 TELEPHONE/TELEGRAPH 1,500.00 CURRENT PAID LOSSES 2,302.60 CLOTHING/UNFRMS/SAFTY APRL 1,309.66 CLOTHING/UNFRMS/SAFTY APRL 290,530.16 CURRENT PAID LOSSES 19,375.65 OTHER INSURANCE 36.77 TELEPHONE/TELEGRAPH 36.77 TELEPHONE/TELEGRAPH 36.77 TELEPHONE/TELEGRAPH 106.47 TELEPHONE/TELEGRAPH
COPYGRAPHIX INC	2/04/2010	22380969			
REDWING SHOE STORE	2/04/2010	22381106			
ARIZONA DEPT OF ADMINISTRATION	2/08/2010	22381469			
MELVIN WILLIAMS &	2/09/2010	22381501			
KEVIN ALKIRE &	2/11/2010	22383219			
VERIZON WIRELESS	2/12/2010	22383691			
SPINE CARE & FORENSIC MED	2/18/2010	22384473			
REDWING SHOE STORE	2/18/2010	22384763			
ARIZONA DEPT OF ECONOMIC SECU	2/22/2010	22384864			
ARIZONA DEPT OF ADMINISTRATION	2/22/2010	22384991			
VERIZON WIRELESS	2/22/2010	22385003			
QWEST COMMUNICATIONS CORP	2/25/2010	22386759			
'FUND TOTAL: 6002 SELF INSURANCE	\$380.3	43.63			
PIMA COUNTY JUSTICE COURT-GV	2/01/2010	22380180			1,114.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	2/01/2010	22380181			15,242.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	2/01/2010	22380198			3,092.00 SHERIFF DEPOSITS
MESA MUNICIPAL COURT	2/04/2010	22380622			2,390.00 SHERIFF DEPOSITS
NOGALES JUSTICE COURT	2/04/2010	22380716			1,500.00 SHERIFF DEPOSITS
ORD VALLEY MAGISTRATE COURT	2/04/2010	22380725			1,000.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	2/04/2010	22380734			12,650.00 SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	2/04/2010	22380735			3,500.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	2/04/2010	22380762			4,855.00 SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	2/08/2010	22381430			6,426.00 SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	2/08/2010	22381433			61,100.00 SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	2/08/2010	22381454			7,030.00 SHERIFF DEPOSITS
GRAHAM COUNTY SUPERIOR COURT	2/11/2010	22383017			1,000.00 SHERIFF DEPOSITS

PARKER JUSTICE COURT	2/11/2010	22383018	2,000.00	SHERIFF DEPOSITS
MARANA MUNICIPAL COURT	2/11/2010	22383102	1,080.00	SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	2/11/2010	22383121	11,618.00	SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	2/11/2010	22383125	3,250.00	SHERIFF DEPOSITS
SAHUARITA MUNICIPAL COURT	2/11/2010	22383150	1,099.00	SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	2/11/2010	22383160	3,307.00	SHERIFF DEPOSITS
ORO VALLEY MAGISTRATE COURT	2/12/2010	22383655	1,000.00	SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	2/12/2010	22383658	8,473.00	SHERIFF DEPOSITS
PIMA COUNTY JUSTICE CRT-TUCSON	2/12/2010	22383661	7,350.00	SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	2/12/2010	22383663	2,900.00	SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	2/12/2010	22383671	2,147.00	SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	2/12/2010	22383672	2,367.00	SHERIFF DEPOSITS
ELOY JUSTICE COURT	2/18/2010	22384210	2,500.00	SHERIFF DEPOSITS
SIERRA AUCTION MANAGEMENT	2/18/2010	22384213	1,582.50	TRUST FUND BALANCE
PIMA COUNTY JUSTICE CRT-TUCSON	2/18/2010	22384353	16,752.00	SHERIFF DEPOSITS
PIMA COUNTY SUPERIOR COURT	2/18/2010	22384355	11,986.00	SHERIFF DEPOSITS
TUCSON CITY COURT-ADMIN	2/18/2010	22384402	8,170.00	SHERIFF DEPOSITS
HAMEROFF LAW FIRM	2/22/2010	22384894	25,479.43	TRUST FUND BALANCE
HAMEROFF LAW FIRM	2/25/2010	22386537	88	TRUST FUND BALANCE
			134.4	TRUST FUND BALANCE
			1,507.84	TRUST FUND BALANCE
			1,160.00	SHERIFF DEPOSITS
			1,388.00	SHERIFF DEPOSITS
			1,000.00	SHERIFF DEPOSITS
			1,000.00	SHERIFF DEPOSITS
			1,209.00	SHERIFF DEPOSITS
			20,135.00	SHERIFF DEPOSITS
			3,150.00	SHERIFF DEPOSITS
			5,406.00	SHERIFF DEPOSITS
*FUND TOTAL: 7010 TREASURER CLEARING FUNDS			\$270.1	40.17
PIMA COUNTY JUSTICE COURT	2/01/2010	22380191	24,806.62	DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	2/08/2010	22381443	13,426.13	DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	2/08/2010	22381444	22,186.23	DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	2/12/2010	22383668	24,590.97	DEPOSITS AND REBATES

PIMA COUNTY JUSTICE COURT	2/18/2010	22384388	2,500.00	DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	2/25/2010	22386747	8,620.98	DEPOSITS AND REBATES
PIMA COUNTY JUSTICE COURT	2/25/2010	22386748	29,252.65	DEPOSITS AND REBATES
*FUND TOTAL: 7011 TREASURER'S MISCELLANEOUS			\$125.3	83.58
PACIFIC POOLS & SPAS	2/01/2010	22380057	2,543.00	BUILDING CODES DEPOSITS
DE NIGRIS, VICTOR	2/04/2010	22380624	1,000.00	PERFORMANCE BOND DEPST
ARIZONA DEPARTMENT OF REVENUE	2/11/2010	22383031	19,725.00	PERFORMANCE BOND DEPST
EPSTEIN CONSTRUCTION	2/25/2010	22386543	1,000.00	PERFORMANCE BOND DEPST
*FUND TOTAL: 7030 BUILDING CODES SUSPENSE			\$24.2	68
AZCOPS	2/04/2010	22380520	2,188.70	PC PROBATION OFFICER ASSN
ARAG INSURANCE COMPANY	2/04/2010	22380546	2,901.78	PRE-PAID LEGAL
CITY OF TUCSON	2/04/2010	22380549	6,784.29	EMPLOYEE PARKING
ARIZONA CORRECTIONS OFF RETIRE	2/04/2010	22380550	140,510.89	CORRECTION OFFICR RETRMTNT
ARON & ASSOCIATES	2/04/2010	22380572	276.74	GARNISHMENT
			532.15	GARNISHMENT
			192.23	GARNISHMENT
CORRECTION OFFICERS RETIREMENT	2/04/2010	22380635	76,309.74	CORP RET - JUDICIAL
BURSEY & ASSOCIATES, PC	2/04/2010	22380646	75	GARNISHMENT
			100	GARNISHMENT
			120.63	GARNISHMENT
			508.45	GARNISHMENT
			150	GARNISHMENT
			163.87	GARNISHMENT
			250.36	GARNISHMENT
			211.24	GARNISHMENT
			139.18	GARNISHMENT
			155.77	GARNISHMENT
NEW YORK STATE PROCESS CENTER	2/04/2010	22380657	694.36	TREASURER ASSIGNMENT
			173.09	TREASURER ASSIGNMENT
			173.33	TREASURER ASSIGNMENT

DIV OF CHILD SUPPORT ENFORCMNT	2/04/2010	22380667	49,825.87	TREASURER ASSIGNMENT
MISDU	2/04/2010	22380688	436.11	TREASURER ASSIGNMENT
			634.68	TREASURER ASSIGNMENT
FRATERNAL ORDER OF POLICE LC20	2/04/2010	22380693	2,452.75	FOP #20
UNITED STATES TREASURY	2/04/2010	22380698	50	TREASURER ASSIGNMENT
			40	TREASURER ASSIGNMENT
			50	TREASURER ASSIGNMENT
			37.5	TREASURER ASSIGNMENT
			50	TREASURER ASSIGNMENT
			100	TREASURER ASSIGNMENT
			50	TREASURER ASSIGNMENT
			391.66	TREASURER ASSIGNMENT
			100	TREASURER ASSIGNMENT
			407.46	TREASURER ASSIGNMENT
			75	TREASURER ASSIGNMENT
			150	TREASURER ASSIGNMENT
			100	TREASURER ASSIGNMENT
			898.91	TREASURER ASSIGNMENT
			250	TREASURER ASSIGNMENT
			150	TREASURER ASSIGNMENT
			36	TREASURER ASSIGNMENT
			502.75	TREASURER ASSIGNMENT
HAMEROFF/LAVINSKY LAW PC	2/04/2010	22380700	213.38	GARNISHMENT
			228.76	GARNISHMENT
			138.76	GARNISHMENT
			231.74	GARNISHMENT
HAMMERMAN & HULTGREN	2/04/2010	22380701	241.22	GARNISHMENT
			193.61	GARNISHMENT
			246.33	GARNISHMENT
			230.86	GARNISHMENT
			489.29	GARNISHMENT
			142.14	GARNISHMENT
			587.56	GARNISHMENT
			228.75	GARNISHMENT
			144.73	GARNISHMENT
			39.69	GARNISHMENT
KEARNS, DIANNE C TRUSTEE	2/04/2010	22380715	37.5	TREASURER ASSIGNMENT

PIMA CORRECTIONS ASSOCIATION	2/04/2010	22380750	250	TREASURER ASSIGNMENT
PIMA COUNTY DEPUTY SHERIFFS AS	2/04/2010	22380751	1,095.50	TREASURER ASSIGNMENT
PROFESSIONAL INSURANCE COMPANY	2/04/2010	22380756	231	TREASURER ASSIGNMENT
PUBLIC SAFETY PERSONNEL	2/04/2010	22380757	1,272.85	CORRECTION OFFICERS UNION
			4,482.17	PC DEPUTY SHERIFFS ASSOC
			11,500.08	SHORT TERM DISABILITY
			396,725.70	AZ PUBLIC SAFETY RETIRMTNT
PUBLIC SAFETY PERSONNEL	2/04/2010	22380758	3,679.68	AZ PUB SAFTY RETIREICA
WADDELL & REED SERVICES CO	2/04/2010	22380790	1,481.15	COLLEGE-WADDELL & REED
UNITED WAY OF TUCSON & S AZ	2/04/2010	22380805	17,046.11	CHARITABLE DEDUCTIONS
US DEPT OF EDUCATION	2/04/2010	22380806	216.42	GARNISHMENT
			217.17	GARNISHMENT
			153.56	GARNISHMENT
			178.24	GARNISHMENT
			150.83	GARNISHMENT
			181.39	GARNISHMENT
			98.06	GARNISHMENT
			130.92	GARNISHMENT
			158.79	GARNISHMENT
			47.91	GARNISHMENT
			91.45	GARNISHMENT
			115.37	GARNISHMENT
GUGLIELMO & ASSOCIATES	2/04/2010	22380813	1,494.98	GARNISHMENT
			206.52	GARNISHMENT
			455.32	GARNISHMENT
			547.24	GARNISHMENT
			212.77	GARNISHMENT
			208.46	GARNISHMENT
NUNN, THOMAS W	2/08/2010	22381229	1,055.98	AZ STATE RETIREMENT PLAN
MASTERS, CATHRYN E	2/08/2010	22381414	1,010.22	GARNISHMENT
AZCOPS	2/18/2010	22383996	2,163.80	PC PROBATION OFFICER ASSN
ARAG INSURANCE COMPANY	2/18/2010	22384063	2,887.92	PRE-PAID LEGAL
CITY OF TUCSON	2/18/2010	22384066	6,832.75	EMPLOYEE PARKING
ARIZONA CORRECTIONS OFF RETIRE	2/18/2010	22384070	141,303.00	CORRECTION OFFICER RETRMTNT
CORRECTION OFFICERS RETIREMENT	2/18/2010	22384228	76,350.54	CORP RET - JUDICIAL
NEW YORK STATE PROCESS CENTER	2/18/2010	22384252	694.36	TREASURER ASSIGNMENT

DIV OF CHILD SUPPORT ENFORCMNT	2/18/2010	22384264	172.09	TREASURER ASSIGNMENT
GENERAL REVENUE CORPORATION	2/18/2010	22384288	173.33	TREASURER ASSIGNMENT
			49,388.12	TREASURER ASSIGNMENT
			107.67	GARNISHMENT
			161.68	GARNISHMENT
			250.28	GARNISHMENT
			194.08	GARNISHMENT
			98.15	GARNISHMENT
			142.17	GARNISHMENT
			135.62	GARNISHMENT
			144.9	GARNISHMENT
MISDU	2/18/2010	22384295	436.14	TREASURER ASSIGNMENT
			100	TREASURER ASSIGNMENT
FRATERNAL ORDER OF POLICE LC20	2/18/2010	22384301	634.68	TREASURER ASSIGNMENT
UNITED STATES TREASURY	2/18/2010	22384307	2,452.75	FOP #20
			50	TREASURER ASSIGNMENT
			150	TREASURER ASSIGNMENT
			100	TREASURER ASSIGNMENT
			250	TREASURER ASSIGNMENT
			150	TREASURER ASSIGNMENT
			36	TREASURER ASSIGNMENT
			502.73	TREASURER ASSIGNMENT
			40	TREASURER ASSIGNMENT
			37.5	TREASURER ASSIGNMENT
			50	TREASURER ASSIGNMENT
			100	TREASURER ASSIGNMENT
			50	TREASURER ASSIGNMENT
			180.99	TREASURER ASSIGNMENT
			100	TREASURER ASSIGNMENT
			75	TREASURER ASSIGNMENT
			52.16	TREASURER ASSIGNMENT
HAMMERMAN & HULTGREN	2/18/2010	22384311	175.86	GARNISHMENT
			246.33	GARNISHMENT
			203.91	GARNISHMENT
			316.14	GARNISHMENT
			138.22	GARNISHMENT
HAMMERMAN & HULTGREN	2/18/2010	22384311	530.94	GARNISHMENT

KEARNS, DIANNE C TRUSTEE	2/18/2010	22384334	37.5	TREASURER ASSIGNMENT
			231	TREASURER ASSIGNMENT
			250	TREASURER ASSIGNMENT
			1,095.50	TREASURER ASSIGNMENT
PIMA CORRECTIONS ASSOCIATION	2/18/2010	22384387	1,283.30	CORRECTION OFFICERS UNION
PIMA COUNTY DEPUTY SHERIFFS AS	2/18/2010	22384389	4,469.70	PC DEPUTY SHERIFFS ASSOC
PROFESSIONAL INSURANCE COMPANY	2/18/2010	22384395	11,435.73	SHORT TERM DISABILITY
PUBLIC SAFETY PERSONNEL	2/18/2010	22384396	370,329.74	AZ PUBLIC SAFETY RETIRMTNT
PUBLIC SAFETY PERSONNEL	2/18/2010	22384397	3,526.08	AZ PUB SAFTY RETIREICA
WADDELL & REED SERVICES CO	2/18/2010	22384437	1,481.15	COLLEGE-WADDELL & REED
UNITED WAY OF TUCSON & S AZ	2/18/2010	22384456	17,011.38	CHARITABLE DEDUCTIONS
US DEPT OF EDUCATION	2/18/2010	22384457	217.18	GARNISHMENT
			176.66	GARNISHMENT
			190.95	GARNISHMENT
			150.83	GARNISHMENT
			181.39	GARNISHMENT
			130.92	GARNISHMENT
			161.62	GARNISHMENT
			47.91	GARNISHMENT
			89.22	GARNISHMENT
			115.37	GARNISHMENT
GUGLIELMO & ASSOCIATES	2/18/2010	22384466	306.96	GARNISHMENT
			206.53	GARNISHMENT
			68.64	GARNISHMENT
			138.28	GARNISHMENT
			212.77	GARNISHMENT
			160.41	GARNISHMENT
BURSEY & ASSOCIATES, PC	2/22/2010	22384927	75	GARNISHMENT
			100	GARNISHMENT
			120.63	GARNISHMENT
			186.15	GARNISHMENT
			150	GARNISHMENT

153.87 GARNISHMENT
 229.89 GARNISHMENT
 209.07 GARNISHMENT
 139.18 GARNISHMENT
 367.77 GARNISHMENT
 140.65 GARNISHMENT

*FUND TOTAL: 7060 PAYROLL CLEARING \$1,442.9 81.33

TUCSON ELECTRIC POWER COMPANY 2/11/2010 22383197 600.27 ELECTRICITY
 1,026.28 ELECTRICITY
 610.22 ELECTRICITY
 775.96 ELECTRICITY
 279.7 ELECTRICITY
 525.67 ELECTRICITY
 279.7 ELECTRICITY
 661.96 ELECTRICITY

TUCSON ELECTRIC POWER COMPANY 2/18/2010 22384454 196.77 TRUST FUND BALANCE
 TUCSON ELECTRIC POWER COMPANY 2/22/2010 22385000 173.78 ELECTRICITY
 1,328.15 ELECTRICITY
 270.31 ELECTRICITY
 17.67 ELECTRICITY
 142.31 ELECTRICITY
 202.75 ELECTRICITY
 337.89 ELECTRICITY

TUCSON ELECTRIC POWER COMPANY 2/22/2010 22385000¹ 115.82 ELECTRICITY
 298.71 ELECTRICITY
 366.84 ELECTRICITY
 749.14 ELECTRICITY
 473.06 ELECTRICITY
 289.62 ELECTRICITY
 695.11 ELECTRICITY
 448.52 ELECTRICITY
 424.78 ELECTRICITY

0 *FUND TOTAL: 7090 LIGHTING DISTRICTS \$11.2 90.88

0 ***** GRAND TOTAL AMOUNT: \$31,106.5 81.32