

DECONCINI MCDONALD YETWIN & LA	6/21/2	22418170	1,044.00			1,375.38			1.99			
			0.8			63.3			43.36			
DENNIS, ANNA	6/21/2010	22418172	1,400.00			525.12			22.07			
ETTINGER, CYNTHIA	6/21/2010	22418178	1,537.50			152.45			139.7			
			1,712.50			38.91			6.08			
GARY, BOB R	6/21/2010	22418180	4,910.00			19.09		GOODMANS INC	6/21/2010	22418237	233.26	
JOHNSON, G MARK	6/21/2010	22418184	1,875.00			42.2				400		
JOHNSON CONTROLS INC	6/21/2010	22418185	1,406.33			231.26				3,988.29		
LAURSEN, SUZANNE M	6/21/2010	22418188	6,670.00			76.75		GRAYBAR ELECTRIC CO INC	6/21/2010	22418238	204.75	
M ANDERSON CONSTRUCTION CO	6/21/2010	22418189	3,359.00			40.54				595.19		
MARGARETTEN, JOEL ISAAC	6/21/2010	22418190	1,662.50	AIRGAS WEST/PURITAN MEDICAL	IN 6/21/2010	22418217	12.5		HUSSAR ELECTRIC SUPPLY CO	6/21/2010	22418246	60.69
NUCCIO, SALVATORE	6/21/2010	22418192	6,280.00			12.5				6.95		
PALMER, JUDITH	6/21/2010	22418193	6,000.00			312.23				1.72		
			823.5			266.47				8.97		
PRIMAVERA FOUNDATION, INC	6/21/2010	22418194	1,162.00			13.06				25.11		
			2,823.00			8.08				48.37		
			1,765.00			147.76				150.91		
			5,290.00	ENTERPRISE RENT A CAR	6/21/2010	22418230	161.3			7.06		
SHIRLY, JEANNE	6/21/2010	22418197				3.76				16.12		
STATISTICAL RESEARCH	6/21/2010	22418200	5,994.25			8.07				16.57		
TUCSON URBAN LEAGUE	6/21/2010	22418206	708.83			861.54				10.27		
UNITED WAY CAPITAL CORPORAT	ION 6/21/	22418208	15,044.54			361.54				0.28		
VALENTI, JOSEPH J	6/21/2010	22418209	1,165.00			62.54				0.76		
FIREBIRD MOVING AND STORAGE	6/21/2010	22418210	9,202.00			3.77				13.24		
VAN ALSBURG, J MICHAEL	6/21/2010	22418211	1,000.00			27.62				5.26		
WAXIE SANITARY SUPPLY	6/21/2010	22418212	871.26			36.74				3.64		
1 WAXIE SANITARY SUPPLY	6/21/2010	22418212	21.09	FERGUSON WATER WORKS 2002	6/21/2010	22418233	5.75			0.17		
			28.97			0.78				5.24		
			157.14			0.32				120.91		
			55.3			4.38				10.84		
			51.24			30.92				5.37		
			67.84			18.65				34.56		
			20.45			15.27				14.58		
			23.94			39.55				30.97		
			21.03			39.55				1.66		
			58.08			3.89				6.66		
			67.01			0.31				54.12		
			44.16	1 FERGUSON WATER WORKS 2002	6/21/2010	22418233	0.74			11.89		
			8.43			51.49				40.47		
			4.96			28.85				3.72		
			2.53			14.45				10.91		
			93.48			4.17				25.96		
			60.14			9.94				9.13		
			23.87			22.18				6.68		
			66.39			80.04				2.29		
			176.67			7.93				211.01		
			196.28			8.98				47.75		
SHAMROCK FOODS COMPANY	6/21/2010	22418215	229.6			37.75				2.95		
			27.62			22.44				0.82		
			2,391.86			18.32				31.98		
			1,223.55									

HUSSAR ELECTRIC SUPPLY CO	6/21/2010	22418246	6.49	UNIVERSAL POLICE SUPPLY CO	6/21/2010	22418278	2,850.60			38.47
			11.24	US FOODSERVICE INC.	6/21/2010	22418279	40.64			63.91
			6.06				1,038.09			63.91
			1.99	STAPLES ADVANTAGE	6/24/2010	22418294	647.12			8.37
			0.44				184.3			80.29
			0.56				17.45			54.48
			1.05				877.23			38.47
			3.26				3.5			1,020.00
			3.04				24			950.29
			4.25				645.84			69.64
			2.72				79.53			1,109.74
			3.53				976.81			1,329.10
			12.01	1 STAPLES ADVANTAGE	6/24/2010	22418294	514.24			20,801.00
			64.54				484.82			297.49
INDUSTRIAL TOOL AND SUPPLY	6/21/2010	22418247	185.25				1,406.34			2,112.00
			73.02				1,252.44			1,800.00
INTERNATIONAL CORP APPAREL	INC 6/21/	22418249	608.49				101.14			450
			169.03				62.27			1,396.00
			270.44				100.45			1,599.89
			181.36				127.03			1,050.00
			67.61				7.29			990
			78.97				498.27			1,500.00
			424.82				16.43			400
			73.61				16.43			540
			168.85				451.61			600
			113.69				1,473.26			1,080.00
			20.83				12.86			450
			5.35				16.27			150
			5.49				775.48			450
			261.86				392.02			1,468.90
			48.2				196.33			450
			12.36				18.15			450
			19.01				62.32			450
			186.34				133.56			450
			15.53				5.74			750
			155.29				89.42			250
SARA LEE BAKERY GROUP	6/21/2010	22418255	175.99				105.88			2,000.00
			233.6				49.44			1,119.96
			540.2				10.75			884.84
			172.5				23.49			65
			156.75				546.94			1,637.27
			598.6				74.26			30.29
			72.72				450			158.39
			4.1	ALLENDER, JAMES PHD	6/24/2010	22418306	1,400.00			18.71
			598.6				243.13			158.39
PETPRO PRODUCTS INC	6/21/2010	22418263	3,360.00	AT&T MOBILITY	6/24/2010	22418311	30			22.23
			1.77				63.91			27.15
TRANSOURCE COMPUTERS	6/21/2010	22418274	1,202.13				73.29			20.99
TROXELL COMMUNICATIONS INC	6/21/2010	22418275	527.51				78.65			25.18
			8.12							
			644.39							

KACHINA BUSINESS SOLUTIONS	6/28/2010	22419422	146.32	83.56	WAXIE SANITARY SUPPLY	6/28/2010	22419462	85.59
			146.32	81.49				73.4
			146.32	275.87				74.08
			731.6	30.16				50.05
			1,170.55	65.14				34.02
			146.32	68.63				259.44
			146.32	267.72				200.14
			585.28	80.9				600.85
			192.89	51.57				33.1
			70.35	41.38				31.16
			146.32	37.29				129.99
KONE INC	6/28/2010	22419424	437.78	42.49				153.85
			575.14	45.98				33.23
			1,112.30	45.98				86.35
			1,222.84	51.57				83.99
			106.25	95.76				191.78
			733.72	32.46				25.99
			489.14	113.85				17.01
			2,542.86	248.68				1,337.31
			218.89	24.99				18.75
			1,532.18	41.83	SHAMROCK FOODS COMPANY	6/28/2010	22419468	42.2
			109.44	84.6				18.11
			843.15	54.73				330.36
			109.44	45.98				76.75
			354.02	37.29				81.08
			1,915.23	31.08				437.6
			438.25	368.78				3,058.03
			1,753.00	51.57				1,217.50
MARGARETTEN, JOEL ISAAC	6/28/2010	22419428	1,000.00	45.98				900.22
METROPOLITAN TUCSON CONVENT	6/28/2010	22419430	122,530.24	45.98				77.82
NATIVE TELE DATA SOLUTIONS	6/28/2010	22419432	2,302.58	45.98				48.48
PARRISH, RICHARD	6/28/2010	22419436	8,750.00	53.79				277.92
			11,030.00	152.37				145.45
RECOVERY COUNSELING SVC INC	6/28/2010	22419441	40	83.56				191.34
REDYNS DEVELOPMENT, LLC	6/28/2010	22419442	15,262.46	54.73				207.88
			305.25	51.57				323.05
			76.32	45.98	AGS SAFETY & SUPPLY	6/28/2010	22419470	8.95
ROHANI, ED	6/28/2010	22419443	32,406.24	41.83	FERGUSON WATER WORKS 2002	6/28/2010	22419483	8.91
				45.98				662.54
				84.6				548.5
RUBBAGE CONTROL	6/28/2010	22419444	187.5	48.19	GRUBER TECHNICAL INC	6/28/2010	22419486	2,317.50
SCHAEFER, JANET M	6/28/2010	22419445	2,937.08	51.57				2,742.50
SHIRLY, JEANNE	6/28/2010	22419446	1,720.00	45.98				463.5
SOUTHWEST HAZARD CONTROL IN	6/28/2010	22419447	1,963.80	51.57				2,181.44
STURGEON ELECTRIC COMPANY I	6/28/2010	22419450	13,872.00	95.03	IBM CORPORATION	6/28/2010	22419492	2,331.02
			3,838.00	300.75	INDUSTRIAL TOOL AND SUPPLY	6/28/2010	22419493	220.86
			2,133.00	344.14				3,098.15
TW TELECOM	6/28/2010	22419453	19,627.01	123.15	IKON SOUTHWEST DISTRICT	6/28/2010	22419496	2,782.42
TLC COMMUNICATIONS, INC	6/28/2010	22419455	5,620.83	5.13				16,135.00
WARRIOR, HERMAN	6/28/2010	22419460	4,000.00	76.11	KLINGLER, LARRY E	6/28/2010	22419497	1,034.84
WASTE MANAGEMENT INC	6/28/2010	22419461	155.46	58.52	EASTMAN DISTRIBUTING	6/28/2010	22419499	177
			41.83					598.6
			37.29					

			2.05	924.49				16.7
			598.6	594.18				3.68
			27.98	187.2				19.61
PORTABLE COMPUTER SYSTEMS I	6/28/2010	22419507	40,694.93	2,061.15	L&S TRUCK CENTER OF APPELETO	6/03/2010	22414109	21.6
			293.12	49,318.03				20.09
			8,500.40	8.99	WAXIE SANITARY SUPPLY	6/3/2010	22414183	18.79
			1,344.59	86.82				9.17
			460.15	95.12				42.09
			2,300.62	17.2				14.25
SAN DIEGO POLICE EQUIP CO I	6/28/2010	22419515	1,046.00	56.83	QWEST INTERPRISE NETWORKING	6/7/2010	22414777	367.54
SYSTEMWARE INC	6/28/2010	22419519	3,421.00	326.68	TUCSON TRACTOR COMPANY	6/7/2010	22414785	5.51
			16,765.00	53.4	ARIZONA WATER CO	6/10/2010	22414926	40.26
				6.2				139.98
SYSTEMWARE INC	6/28/2010	22419519	1,000.00	4,144.00	METRO WATER DISTRICT	6/10/2010	22415201	412.02
			1,750.00	2,780.00				151.43
			1,250.00	200.53				151.43
			250	116.53	GRANT ROAD LUMBER CO INC	6/3/2010	22414226	923.91
			1,250.00	506.34				170.75
			4,998.64	594.55				143.79
TROXELL COMMUNICATIONS INC	6/28/2010	22419520	714.76	90.85	HUSSAR ELECTRIC SUPPLY CO	6/3/2010	22414234	153.93
US FOODSERVICE INC.	6/28/2010	22419523	1,579.58	1,805.70	TUCSON TRACTOR COMPANY	6/3/2010	22414267	171.08
			3.14	27.09				88.27
				31.5	D R HORTON HOMES	6/7/2010	22414388	15.67
*FUND TOTAL: 1000 GENER	AL FUND	\$9,307.5		20.53	SOUTHWEST GAS CORPORATION	6/7/2010	22414519	230.07
				11.37				43.83
				2,792.20				255.45
ARIZONA PUBLIC SERVICE	6/3/2010	22413690	25.42	2,792.20	DELL	6/7/2010	22414554	140.24
QAL-TEK ASSOCIATES, LLC	6/3/2010	22413903	1,037.03	4,659.08				8.49
CITY OF TUCSON-WATER & SEWE	6/03/2010	22413949	19.8	3.24	HEWLETT-PACKARD COMPANY	6/7/2010	22414555	10
			159.33	5.19	UNIFIRST CORPORATION	6/7/2010	22414599	327.92
			138.76	14.44				56.89
			37.99	5.62				53.72
			687.36	22.38				16.76
			250.63	2.9				14.71
			6.07	10.81				16.31
			6.07	2.7				18.91
PERVO PAINT COMPANY	6/3/2010	22413988	11,075.00	4.59				38.99
			864.6	0.38				
			13,107.50	2,475.00				0.6
AAA LANDSCAPE	6/3/2010	22413996	67,091.29	15,510.00	SMARTWAVE TECHNOLOGIES LLC	6/7/2010	22414604	45.37
ADVANCED SYSTEMS GROUP	6/3/2010	22414019	339.75	1,800.00	RDO EQUIPMENT CO	6/7/2010	22414630	53.72
			1,019.23	1,731.95				75.09
GRAFFITI PROTECTIVE COATING	6/03/2010	22414021	7,818.70	109.8	COASTAL INSTRUMENT & SUPPLY	6/07/2010	22414644	5.15
DK ADVOCATES INC	6/3/2010	22414023	859.67	3,358.40				1,377.37
CPC SOUTHWEST MATERIALS INC	6/3/2010	22414073	334.62	38	TUCSON BOTANICAL GARDENS IN	6/07/2010	22414710	14.67
			274.49	6,140.56				24.57
			156.94	1,731.95				179.39
			30.33	3,520.00				893.21
			241.54	1,599.72				503.36
			259.01	625.24	FERGUSON WATER WORKS 2002	6/7/2010	22414747	169.6
			154.95	303.86	INDUSTRIAL TOOL AND SUPPLY	6/7/2010	22414761	36.54
			195.19	38.17				

			203.98		
			680.84		
			817.01		
			340.42		
SECURITAS SECURITY SERVICES	US 6/24/2	22418693	3,499.32		
TOSHIBA BUSINESS SOLUTIONS	6/24/2010	22418753	6,038.47		
CPC SOUTHWEST MATERIALS INC	6/24/2010	22418775	245.31		
			247.09		
			2,203.02		
			310.21		
			416.19		
			519.2		
1					
CPC SOUTHWEST MATERIALS INC	6/24/2010	22418775	132.78		
			195.89		
			408.46		
			445.4		
CITY OF TUCSON	6/24/2010	22418822	199,825.00		
			59,890.00		
BENTLEY SYSTEMS, INC	6/24/2010	22418916	7,376.16		
COURTESY CHEVROLET PHOENIX	6/24/2010	22418927	29,241.59		
INDUSTRIAL TOOL AND SUPPLY	6/24/2010	22418962	100.8		
TUCSON TRACTOR COMPANY	6/24/2010	22418999	1,805.70		
			27.09		
ARIZONA PUBLIC SERVICE	6/28/2010	22419058	461.84		
			264.8		
QWEST COMMUNICATIONS CORP	6/28/2010	22419200	321.52		
			62.08		
			31.18		
			804.2		
			309.71		
			394.53		
			391.93		
			300.03		
			170.57		
			170.57		
			31.18		
			296.88		
			107.91		
			29.63		
			275.21		
			29.63		
			37.29		
			60.62		
			31.18		
			37.94		
			33.7		
			31.18		
			31.18		
			123.86		
			29.63		
			31.18		

					31.18
					113.34
					31.18
					31.18
					31.18
					31.18
RAINHART COMPANY				2,380.00	
TUCSON ELECTRIC POWER COMPA	6/28/2010	22419201	109.45		
	NY 6/28/2	22419221	22.85		
			201.39		
			8.57		
			156.09		
			5.34		
			117.92		
			25.95		
			122.83		
			62.56		
			122.92		
			28.88		
			233.74		
			88.31		
			104.68		
			24.19		
			5.18		
			150.35		
1					
TUCSON ELECTRIC POWER COMPA	NY 6/28/2	22419221	41.23		
			41.5		
			113.78		
			3.46		
			28.88		
			18.82		
			17.58		
			9.18		
			189.04		
			85.06		
			76.03		
			147.65		
			120.54		
			106.86		
			74.28		
			43.66		
			40.27		
			126.82		
CITY OF TUCSON-WATER & SEWE	R 6/28/2	22419234	396.32		
			187.99		
DIGGINS & SONS POWER SWEEPI	NG 6/28/2	22419251	16,078.41		
PERVO PAINT COMPANY	6/28/2010	22419259	11,235.00		
			13,290.00		
UNIFIRST CORPORATION	6/28/2010	22419312	2.7		
			4.59		
			0.38		

ARREST-A-PEST EXTERMINATING	6/28/2010	22419314	13.75		
CPC SOUTHWEST MATERIALS INC	6/28/2010	22419337	445.4		
			401.49		
			269.15		
			1,069.62		
			68.2		
SECURITY DATA DESTRUCTION	6/28/2010	22419371	69		
			36		
			69		
			59		
			59		
ISS FACILITY SERVICES INC	6/28/2010	22419379	200		
			489.29		
			415.79		
WASTE MANAGEMENT INC	6/28/2010	22419461	28.45		
AGS SAFETY & SUPPLY	6/28/2010	22419470	54.59		
			54.59		
			181.96		
			72.79		
			38.93		
			54.59		
			109.19		
			72.79		
			72.79		
			38.93		
			36.4		
			18.2		
			38.93		
			54.59		
			36.4		
			36.4		
			90.99		
			127.39		
			36.4		
NEFF RENTAL INC	6/28/2010	22419505	1,598.66		
			1,598.66		
*FUND TOTAL: 2001 TRANS	PORTATION		\$1,256.1		
1					
AT&T MOBILITY	6/3/2010	22413652	83.69		
			32.92		
			87.34		
			82.64		
			18.9		
			55		
			33.87		
			28.26		
			32.92		
			28.26		
			77.03		
			28.3		
			23.32		
			71.33		
			28.26		
			83.69		
			57.4		
			10.61		
			28.26		
			28.48		
			28.26		
			36.67		
			28.26		
			77.03		
			28.26		
			28.26		
			28.26		
			83.69		
			32.92		
			77.03		
			77.03		
			100.11		
			36.48		
			32.92		
			38.53		
			36.66		
			28.26		
			38.58		
			32.92		
			36.67		
			28.26		
			32.92		
			36.48		
			28.26		
			77.03		
			36.67		
			18.9		
			18.9		
			79.36		
			33.87		
			28.26		
			31.82		
			29.69		
			28.26		
			77.5		
			28.26		
			28.26		
			33.87		
			32		
			28.26		
			32.92		
			9.93		
			68.62		
			9.93		

AT&T MOBILITY	6/3/2010	22413652	28.26		
			28.3		
			23.32		
			71.33		
			28.26		
			83.69		
			57.4		
			10.61		
			28.26		
			28.48		
			28.26		
			36.67		
			28.26		
			77.03		
			28.26		
			18.9		
			28.26		
			77.03		
			77.03		
			100.11		
			36.48		
			32.92		
			38.53		
			36.66		
			28.26		
			38.58		
			32.92		
			36.67		
			28.26		
			32.92		
			36.48		
			28.26		
			77.03		
			36.67		
			18.9		
			18.9		
			79.36		
			33.87		
			28.26		
			31.82		
			29.69		
			28.26		
			77.5		
			28.26		
			28.26		
			33.87		
			32		
			28.26		
			32.92		
			9.93		
			68.62		
			9.93		

RILEY, MD, PLC, JUDITH E	6/3/2010	22414071	1,000.00		
			1,000.00		
EL PUEBLO HEALTH CENTER	6/3/2010	22414136	299.8		
			680.57		
			143.04		
			216.6		
			295.8		
ST ELIZABETH HEALTH CENTER	6/3/2010	22414167	233.24		
			1,246.60		
			87.08		
			236.64		
			247.48		
1					
ST ELIZABETH HEALTH CENTER	6/3/2010	22414167	479.68		
			293.64		
			348.32		
			47.35		
UNITED DRUGS	6/3/2010	22414179	245.28		
WAXIE SANITARY SUPPLY	6/3/2010	22414183	86.92		
			87.74		
			755.83		
			507.31		
			717.78		
			2,130.24		
			2,130.24		
			360.77		
PROFESSIONAL HOSPITAL SUPPL	Y 6/03/2	22414251	393.24		
			245.23		
			288.51		
			109.29		
			371.04		
RSD TOTAL CONTROL	6/3/2010	22414255	1,197.41		
			873.12		
			102.21		
			71.74		
			31.13		
			31.14		
			31.13		
TROXELL COMMUNICATIONS INC	6/3/2010	22414264	546.99		
			68.8		
CITY OF TUCSON-WATER & SEWE	R 6/07/2	22414534	28.95		
			28.94		
SIMONSEN GENERATOR SERVICE	INC 6/07/2	22414560	528.1		
UNIVERSITY OF ARIZONA	6/7/2010	22414602	3,998.54		
JOYCE FLIEGER	6/7/2010	22414623	463.75		
			260.87		
			758.74		
CURTIS, MARIA DVM	6/7/2010	22414641	2,000.00		
SMILEMAKERS	6/7/2010	22414642	1,733.00		
KACHINA BUSINESS SOLUTIONS	6/7/2010	22414682	258.71		
PIMA PREVENTION PARTNERSHIP	6/7/2010	22414701	27,185.25		
WAXIE SANITARY SUPPLY	6/7/2010	22414717	48.64		

FOLLETT HIGHER EDUCATION GR	OUP 6/17	22417049	120.87		404.43		1,303.78
			340.43		378.62		1,981.54
			349.35		471.75		3,835.64
			237.66		190.69		1,330.41
			340.43		42.59		6,719.07
			406.22		122.4		190.84
			165.75		245.57		156.45
			361.6		105.32	PIMA COMMUNITY COLLEGE DIST	180
			368.99		162.93	RIC 6/17/	134
			113.73		237.66	22417646	232
			116.28		501.5		550
			277.18		184.37		16
			116.28			TUCSON URBAN LEAGUE	2,471.97
			389.13		115.77	6/17/2010	2,338.60
			181.05		224.91	TUCSON YOUTH DEVELOPMENT IN	3,448.26
			98.2		210.28	C 6/17/2	65.76
			146.88		112.2	WAXIE SANITARY SUPPLY	3,290.00
			242.76		11.99	6/21/2010	3,290.00
			38.25		115.77	HDS TRUCK DRIVING INSTITUTE	999
			317		163.2	NEW HORIZONS CLC OF TUCSON	2,484.00
			65.5		210.38	6/21/2010	2,957.00
			135.25		157.94	TUCSON SCHOOL OF HORSESHOEI	2,000.00
			314.67		276.68	NG 6/21/	650
			198.9		91.29	6/21/2010	650
			224.4		182.08	SOUTHERN AZ BARBER COLLEGE	650
			89.76		162.78		650
			76.5		102.51	1	650
			368.22		106.34	SOUTHERN AZ BARBER COLLEGE	650
			271.83		233.07	6/21/2010	1,300.00
			188.45		313.91		100
			153.77		249.39		650
			109.14		1,569.00	VILLA ANTIQUA APARTMENTS	1,950.00
			206.08	6/17/2010	22417067	6/17/2010	1,300.00
			127.75	6/17/2010	22417103	22417103	650
			164.22	6/17/2010	22417186	22417186	100
			155.75	6/17/2010	22417258	22417258	1,150.00
			68	6/17/2010	22417263	22417263	1,089.71
			219.81	6/17/2010	22417327	22417327	1,150.00
			111.44	6/17/2010	22417327	22417327	115
			264.44	6/17/2010	22417505	22417505	220.46
			364.14	6/17/2010	22417531	22417531	1,212.53
			238.68	6/17/2010	22417531	22417531	3,623.78
			164.99	6/17/2010	22417531	22417531	5,843.43
			361.59	6/17/2010	22417532	22417532	24,903.00
			122.4	6/17/2010	22417584	22417584	2,201.30
			269.03	6/17/2010	22417584	22417584	897.63
			383.98	6/17/2010	22417610	22417610	3,516.72
			242.5	6/17/2010	22417610	22417610	6,328.71
			207.06	6/17/2010	22417610	22417610	3,473.01
			378.62	6/17/2010	22417636	22417636	2,025.49
			340.43	6/17/2010	22417636	22417636	434.59
			247.3	6/17/2010	22417636	22417636	434.59
				6/17/2010	22417636	22417636	869.19
				6/21/2010	22417936	22417936	2,600.00
				6/21/2010	22418194	22418194	1,625.00
				6/21/2010	22418194	22418194	106
				6/21/2010	22418194	22418194	7,075.00
				6/21/2010	22418194	22418194	7,333.00
				6/21/2010	22418194	22418194	1,350.00
				6/21/2010	22418194	22418194	1,500.53
				6/21/2010	22418194	22418194	1,408.48
				6/21/2010	22418194	22418194	1,918.20
				6/21/2010	22418194	22418194	5,874.00
				6/21/2010	22418194	22418194	1,150.00
				6/21/2010	22418194	22418194	1,400.00
				6/21/2010	22418194	22418194	2,150.00
				6/21/2010	22418194	22418194	595.19
				6/21/2010	22418194	22418194	230
				6/21/2010	22418194	22418194	936

			936		10,800.00		477.05
			936		6,400.00		265.15
			936		2,191.21		256.23
			936		2,191.21		364.14
			936		2,191.22		133.11
			936		1,431.36		102.6
			936		1,431.37		306
			936		44.94		118.12
SOUTHWEST TRUCK DRIVING	6/24/2010	22418395	3,485.00	FEDEX	6/24/2010	22418943	289.43
DIAZ JULIO	6/24/2010	22418441	1,200.00				66.55
MCALONEY FAMILY TRUST	6/24/2010	22418447	1,116.00	TULLER TROPHY & AWARDS	6/24/2010	22419000	70.38
PARKLANE MOBILE ESTATES	6/24/2010	22418449	1,590.00	UNIVERSITY OF ARIZONA	6/28/2010	22419071	254.49
AUTOMOTIVE TRAINING AUTHORI	TY 6/24/	22418453	4,250.00				236.17
RANUCCI,JILL	6/24/2010	22418472	4,250.00	TUCSON ELECTRIC POWER COMPA	NY 6/28/	22419072	68
			825.8	DUNBAR BARBER ACADEMY	6/28/2010	22419090	205.53
			235.24	FOLLETT HIGHER EDUCATION GR	OUP 6/28	22419098	74.45
WELLS FARGO HOME MORTGAGE	6/24/2010	22418476	1,500.00				122.4
CITY OF TUCSON-WATER & SEWE	R 6/24/2	22418640	1,312.03				430.9
TREO	6/24/2010	22418708	10,986.31				89.25
COCHISE COUNTY WORKFORCE DE	VEL 6/24/	22418717	113,730.35				106.34
DK ADVOCATES INC	6/24/2010	22418725	2,913.88				84.92
UNIVERSITY OF ARIZONA	6/24/2010	22418749	4,655.79				61.97
RESEARCH & DEVELOPMENT ASSO	CIA 6/24/	22418756	4,580.00				260.1
COMMUNITY OUTREACH PROGRAM	FOR 6/24	22418840	2,431.78				135.4
			105.5				405.45
			421.99				303.71
			685.74				30.89
			4,061.68				31.18
COMIN HOME	6/24/2010	22418843	244.24				280.94
			2,806.37				17,486.14
			6,802.25				4,160.00
			4,793.50				3,000.00
JEWISH FAMILY & CHILDREN'S	SVS 6/24,	22418860	3,451.00				326.53
INTERFAITH COMMUNITY SERVIC	ES 6/24/	22418873	4,353.68				441
OLD PUEBLO COMM FOUNDATION	THE 6/24,	22418874	159.73				569.79
1							1,661.64
OLD PUEBLO COMM FOUNDATION	THE 6/24,	22418874	1,140.00				2,025.91
			5,249.13				2,061.69
OPEN INN INC	6/24/2010	22418876	77.4				3,082.49
			1,223.00				3,584.09
			1,872.82				2,064.64
PIMA COMMUNITY COLLEGE DIST	RIC 6/24/	22418877	21,500.00				49.01
			6,400.00				145.2
			86,900.00				1,586.98
			900				367.64
			47,500.00				869.91
			1,000.00				320.83
			12,020.00				855.87
			10,390.00				1,455.32
							1,886.48
							170.83
							254.76

			1.72		1.45		AGS SAFETY & SUPPLY	6/7/2010	22414730	1.3
			1.72		14.48					2.6
			1.72		18.82					2.6
			1.72		0.98					26.05
			1.72		0.98					38.86
			1.72		1.95					52.13
			1.72		1.95					0.98
			1.72		19.54					0.98
			1.72		25.4					0.98
			1.72		39.04					0.98
			3.44		2.53					0.98
			0.98		2.53					427.23
			1.04		2.53					218.79
			1.04		2.53					8.75
			1.04		2.53					12.3
			1.04		2.53					24.43
			1.04		2.53					10.08
			1.04		2.53					1,697.60
			1.04		2.53					315.99
			1.04		2.53					18.67
			2.08		5.06					268.34
			2.08		5.06					60.07
			20.82		50.59					9.45
			27.07		65.77					1,251.32
			41.65		101.17					4,298.00
			0.97		0.98					4,263.32
			0.97		0.98					89.95
			0.97		0.98					2,961.08
			0.97		0.98					2,243.94
			0.97		0.98					1,364.87
			0.97		0.98					1,642.47
			0.97		0.98					177.28
			0.97		0.98					88.64
			0.97		0.98					30.81
			0.97		0.98					0.19
			1.95		1.97					0.19
			1.95		1.97					0.19
			19.46		19.69					0.19
					25.6					0.19
1	AGS SAFETY & SUPPLY	6/7/2010	22414730	25.3	39.43					0.38
				38.93	1.04					0.38
				0.72	1.04					3.97
				0.72	1.3					4.92
				0.72	1.3					7.55
				0.72	1.3					22.23
				0.72	1.3					0.16
				0.72	1.3					0.16
				0.72	1.3					0.16
				0.72	1.3					0.16
				0.72	1.3					0.32
				0.72	1.3					0.32
				1.45						

			3.35		0.16					0.28
			4.14		0.07					0.56
			6.36		0.14					0.56
			0.02		0.14					0.56
			0.02		1.44					0.56
			0.02		1.8					0.56
			0.02		2.91					5.63
			0.02		0.88					7.04
			0.02		0.88					11.28
			0.02		0.88					0.3
			0.02		0.88					0.3
			0.02		0.88					0.3
			0.04		1.75					0.3
			0.04		1.75					0.3
			0.4		1.75					0.3
			0.49		1.75					0.3
			0.75		17.5					0.3
			0.19		21.88					0.3
			0.19		34.99					0.6
			0.19		0.25					0.6
			0.19		0.25					5.97
			0.19		0.25					7.76
			0.19		0.25					11.91
			0.19		0.25					1.56
			0.19		1.75					1.56
			0.19		1.75					1.56
			0.38		0.49					1.56
			0.38		0.49					1.56
			3.97		0.49					1.56
			4.92		0.49					1.56
			7.55		4.92					1.56
			0.19		6.15					1.56
			0.19		9.63					1.56
			0.19		0.56					3.11
			0.19		0.56					3.11
			14.97		0.56					0.07
			15.24		0.56					31.13
			69.75		0.56					
			20.45		1.12					40.47
			13.24		1.12					62.25
			59.54		1.12					2.01
			1.16		1.12					2.01
			105.85		1.12					2.01
			32.43		11.23					2.01
			15.18		0.07					2.01
			13.61		14.04					2.01
			52.19		22.48					2.01
			52.97		0.28					2.01
			0.16		0.28					2.01
			0.16		0.28					2.01
			0.16		0.28					4.02
1	HUSSAR ELECTRIC SUPPLY CO	6/7/2010	22414760	0.04	1.75					0.3
				0.04	1.75					0.3
				0.4	1.75					0.3
				0.49	1.75					0.3
				0.75	17.5					0.3
				0.19	21.88					0.3
				0.19	34.99					0.6
				0.19	0.25					0.6
				0.19	0.25					5.97
				0.19	0.25					7.76
				0.19	0.25					11.91
				0.19	0.25					1.56
				0.19	1.75					1.56
				0.19	1.75					1.56
				0.38	0.49					1.56
				0.38	0.49					1.56
				3.97	0.49					1.56
				4.92	0.49					1.56
				7.55	4.92					1.56
				0.19	6.15					1.56
				0.19	9.63					1.56
				0.19	0.56					3.11
				0.19	0.56					3.11
				14.97	0.56					0.07
				15.24	0.56					31.13
				69.75	0.56					
				20.45	1.12					40.47
				13.24	1.12					62.25
				59.54	1.12					2.01
				1.16	1.12					2.01
				105.85	1.12					2.01
				32.43	11.23					2.01
				15.18	0.07					2.01
				13.61	14.04					2.01
				52.19	22.48					2.01
				52.97	0.28					2.01
				0.16	0.28					2.01
				0.16	0.28					2.01
				0.16	0.28					4.02
1	INDUSTRIAL TOOL AND SUPPLY	6/7/2010	22414761	0.49	1.75					0.3
				0.49	1.75					0.3
				0.4	1.75					0.3
				0.49	1.75					0.3
				0.75	17.5					0.3
				0.19	21.88					0.3
				0.19	34.99					0.6
				0.19	0.25					0.6
				0.19	0.25					5.97
				0.19	0.25					7.76
				0.19	0.25					11.91
				0.19	0.25					1.56
				0.19	1.75					1.56
				0.19	1.75					1.56
				0.38	0.49					1.56
				0.38	0.49					1.56
				3.97	0.49					1.56
				4.92	0.49					1.56
				7.55	4.92					1.56
				0.19	6.15					1.56
				0.19	9.63					1.56
				0.19	0.56					3.11
				0.19	0.56					3.11
				14.97	0.56					0.07
				15.24	0.56					31.13
				69.75	0.56					
				20.45	1.12					40.47
				13.24	1.12					62.25
				59.54	1.12					2.01
				1.16	1.12					2.01
				105.85	1.12					2.01
				32.43	11.23					2.01
				15.18	0.07					2.01
				13.61	14.04					2.01
				52.19	22.48					2.01
				52.97	0.28					2.01
				0.16	0.28					2.01
				0.16	0.28					2.01
				0.16	0.28					4.02
1	INDUSTRIAL TOOL AND SUPPLY	6/7/2010	22414761	0.49	1.75					0.3
				0.49	1.75					0.3
				0.4	1.75					0.3
				0.49	1.75					0.3
				0.75	17.5					0.3
				0.19	21.88					0.3
				0.19	34.99					0.6
				0.19	0.25					0.6
</										

AIR LIQUIDE INDUSTRIAL US L UNICOA	P	6/17/2010	22417560	2,266.27			74.71			HARRINGTON INDUSTRIAL PLAST	ICS	6/17/2010	22417739	15.92
			22417561	25.94			64.86							27.59
				116.75			160.2							26.53
KE&G CONSTRUCTION INC		6/17/2010	22417566	36.75			216.95			HASA INC		6/17/2010	22417740	4,184.66
				36,546.91			300.69							4,326.79
VALLEY POWER SYSTEMS SOUTHW	EST	6/17/2010	22417574	405,898.94		BORDER STATES ELECTRIC SUPP DLT SOLUTIONS	LY	6/17/2010	22417715	3,999.70				1,087.27
				143,753.79				6/17/2010	22417722	1,238.61				2,197.67
				898.14						3,715.85				2,151.41
				1,497.60		DUNN-EDWARDS CORPORATION		6/17/2010	22417724	169.52				72.76
				271.67		EARHART EQUIPMENT CORP		6/17/2010	22417725	2,367.20				302.17
				374.4		EMPIRE MACHINERY EMPIRE TRA	NSP	6/17/2010	22417726	1,250.92				3.24
				2,959.73		FERGUSON WATER WORKS 2002		6/17/2010	22417729	336.1				3.68
				72.57		THERMO FISHER SCIENTIFIC		6/17/2010	22417730	58.34				42.69
				5.78						17.79				66.96
				13.3						588.49				37.77
				17.08						24.21				129.59
				16.02						543.85				194.58
				422.95						24.21				8.92
				1,205.26						28.81				53.41
SECURITY DATA DESTRUCTION		6/17/2010	22417585	49						41.85				1,292.12
				36						75.43				24.29
				99						17.38				48.43
				125						568.89				152.68
				99						80.92				11.37
				49						224.64				8.82
				36		HARRINGTON INDUSTRIAL PLAST	ICS	6/17/2010	22417739	137.57				108.86
				125						28.18				50.18
				1,620.25						154.21				77.79
PSOMAS INC		6/17/2010	22417601	3,341.47						11.56				153.37
SUNWESTERN CONTRACTORS INC		6/17/2010	22417604	19,283.19						42.78				22.23
				91,423.48						419.54				23.83
CHAPA, ARTHUR A (ESQ)		6/17/2010	22417617	2,500.00						149.6				41.86
				2,512.50						34.8				48.58
				33.6						126.96				50.61
RS ENGINEERING INC		6/17/2010	22417650	431.46						54.64				52.17
TETRA TECH, INC		6/17/2010	22417663	2,785.51						54.64				65.47
				185.39						12.41				193.15
				1,992.85						150.09				27.98
1 WAXIE SANITARY SUPPLY		6/17/2010	22417672	101.91						32.62				35.52
				29.16						109.62				110.46
				34.74						5.71				2.01
				34.21						36.08				2.01
				34.2						54.11				96.56
				31.8						74.27				100.59
				31.8						90.19				22.84
				100.74						50.93				0.34
				88.79						15.34				0.34
				86.3						268.71				0.34
				224.84						7				0.34
				44.14						28.65				0.34
				46.78						17.76				0.34

				0.34						1.27				48.64
				0.34						13.35				32.43
				0.67						19.07				33.73
				0.67						51.26				9.19
				7.08						23.8				9.19
				10.12						73.08				13.13
				12.13						42.61				15.76
				48.13		NEFF RENTAL INC		6/17/2010	22417763	216.1				18.38
				5.69		PHOENIX PUMPS, INC		6/17/2010	22417767	119.18				21.01
				6.68						545.83				26.26
				273.71						1,636.41				28.9
				36.45						1,013.69				0.57
1 INDUSTRIAL TOOL AND SUPPLY		6/17/2010	22417748	1.86		THATCHER COMPANY OF ARIZONA		6/17/2010	22417775	1,013.69				2.26
				25.08						8,987.69				2.84
				0.61						9,027.25				3.4
				0.61						9,127.95				3.4
				0.61		WVR INTERNATIONAL INC		6/17/2010	22417784	55.78				3.97
				0.61						234.09				5.1
				1.22						163.01				6.24
				1.22						154.47				7.37
				1.22						143.77				7.93
				1.22						390.37				10.77
				1.22						163.88				11.33
				1.22						77.51				1.08
				1.22		GRAINGER INC		6/17/2010	22417787	1,292.93				30.35
				12.19		1								13.13
				18.29						43.86				19.46
				20.12		GRAINGER INC		6/17/2010	22417787	181.57				7.78
				0.65						79.89				8.76
				0.65						200.56				18.16
				0.65		CITY OF TUCSON-WATER & SEWE	R	6/21/2010	22418038	6.13				17.99
				0.65						30.37				177.64
				0.65						56.69				78.32
				0.65						161.9				97.29
				0.65						63.23				11.35
				0.65						133.94				10.38
				0.65		AMERICAN HOSE & RUBBER CO I	NC	6/21/2010	22418071	795.75				12.97
				1.29						25				1.31
				1.29						626.81				
				13.57						73.63				5.25
				19.38						28.59				7.88
				23.22						49.13				7.88
				0.64						47.95				8,061.09
				0.64						48.28				1,612.22
				0.64		UNIFIRST CORPORATION		6/21/2010	22418112	40.54				13,566.26
				0.64						8.11				4,033.68
				0.64						2.59				1,760.00
				0.64						19.46				93,346.84
				0.64						84.64				1,360.00
				0.64						233.85				92,584.60
				0.64						0				18,729.14
				1.27						1.12				136,039.70

				390,186.30					
				52,622.60					
				8,061.08					
				8,061.09					
				8,061.08					
GHA TECHNOLOGIES	6/21/2010	22418118		6,617.34					
				1,295.40					
				145.73					
LOCKWOOD, ANDREWS & NEWNAM	INC 6/21/10	22418120		19,888.00					
AZ WASTEWATER INDUSTRIES IN	C 6/21/2	22418144		426.92					
				8					
				186.68					
				2.5					
				144.79					
				1,431.66					
NINYO & MOORE	6/21/2010	22418147		2,577.25					
				3,850.38					
BAKER PETERSON BAKER & ASSO	C 6/21/2	22418166		2,750.00					
DURAZO CONSTRUCTION CORP	6/21/2010	22418176		8,587.00					
				452					
				251					
SWCA INC	6/21/2010	22418202		67.28					
				72.2					
WAXIE SANITARY SUPPLY	6/21/2010	22418212		0					
				46.12					
				0					
				22.59					
				0					
				11.67					
				0					
				326.89					
				0					
				104.12					
				21.57					
AIRGAS WEST/PURITAN MEDICAL	IN 6/21/21	22418217		390.89					
				6.82					
				64.51					
				6.45					
EARHART EQUIPMENT CORP	6/21/2010	22418227		1,396.85					
				537.25					
				214.9					
FERGUSON WATER WORKS 2002	6/21/2010	22418233		87.31					
				50.48					
				29.73					
				9.66					
				75.84					
				3.81					
				81.83					
				14.16					
				28.31					
				9.66					

1

FERGUSON WATER WORKS 2002	6/21/2010	22418233		94.64					
				5.75					
				4.76					
				0.55					
				3.39					
				5.93					
				0.52					
				8.11					
				3.82					
				7.29					
				247.13					
				5.76					
				75.99					
				231.6					
				9.07					
				4.97					
HASA INC	6/21/2010	22418240		4,307.00					
				4,386.16					
				4,353.77					
HILL BROTHERS CHEMICAL CO	6/21/2010	22418242		2,914.81					
				2,267.07					
HUSSAR ELECTRIC SUPPLY CO	6/21/2010	22418246		0.17					
				105.85					
				73.62					
				64.24					
				58.27					
				124.65					
				101.65					
				72.97					
				0.17					
				0.17					
				0.34					
				0.34					
				3.58					
				4.43					
				6.81					
				0.17					
				0.17					
				0.17					
				56.04					
INDUSTRIAL TOOL AND SUPPLY	6/21/2010	22418247		80.04					
				86.94					
				146.71					
				55.82					
				42.76					
				45.34					
				14.3					
				34.81					
				47.77					

									174.67
									10.54
									0
									225.19
									0
									143.7
									47.32
									47.32
INTERNATIONAL CORP APPAREL	INC 6/21/10	22418249		3.82					86.42
				7.29					169.08
				247.13					38.4
				5.76					38.4
				75.99					
				231.6					
				9.07					
				4.97					
				4,307.00					64
				4,386.16					51.2
				4,353.77					352.48
				2,914.81					528.69
				2,267.07					440.6
				0.17					352.48
				105.85					194.6
				73.62					99.62
				64.24					70.5
				58.27					70.5
				124.65					77.94
				101.65					38.85
				72.97					76.09
				0.17					
				0.17					
				0.34					
				0.34					
				3.58					
				4.43					
				6.81					
				0.17					
				0.17					
				0.17					
				56.04					
				80.04					
				86.94					
				146.71					
				55.82					
				42.76					
				45.34					
				14.3					
				34.81					
				47.77					
									2,429.64
									55.58
OWEST INTERPRISE	6/24/2010	22418586							1,709.12
TIMTRAK SYSTEMS OF AZ	6/24/2010	22418621							18,623.29
TUCSON ELECTRIC POWER COMPA	NY 6/24/10	22418623							36.72
									10.49
									35.51
									907.61
									2,290.11
									107.04
									1,371.60
									82,396.67
									36.89
									0.87
									259.71
									0.3
									17.57
									16.09
									109.1
									102.83

1

				241.14					
				6.13					
				6.13					
				6.13					
CITY OF TUCSON-WATER & SEWE	R 6/24/2	22418633		1,630.00					
				1,630.00					
				1,055.00					
				1,055.00					
				1,055.00					
				1,055.00					
				27.72					
				8,372.28					
HOME DEPOT USA INC	6/24/2010	22418692		16.15					
				6.4					
SECURITAS SECURITY SERVICES	US 6/24/2	22418693		1,887.60					
INSTRUMENTATION AND CONTROL	S 6/24/2	22418705		3,572.02					
RBF CONSULTING	6/24/2010	22418737		21,862.62					
BIO AQUATIC TESTING INC	6/24/2010	22418742		785					
				50					
				865					
				150					
				865					
				785					
				865					
NORIT AMERICAS INC	6/24/2010	22418747		37,440.00					
				28,695.44					
DEMAND CONSTRUCTION SERVICE	S 1 6/24/2	22418770		39,012.00					
ROTORK CONTROLS INC	6/24/2010	22418784		2,428.00					
				34.98					
VALLEY POWER SYSTEMS SOUTHW	EST 6/24/10	22418807		34.98					
				1,477.56					
				142.98					
				126					
				6,346.87					
				3,648.49					
				1,477.56					
CH2M HILL INC	6/24/2010	22418819		1,541.30					
SUNWESTERN CONTRACTORS INC	6/24/2010	22418832		13,853.23					
				4,733.38					
BROWN & CALDWELL	6/24/2010	22418838		16.04					
				454.09					
				1,449.95					
				18,414.21					
				221.87					
EMA INC	6/24/2010	22418852		10,282.54					
				739.51					
				1,479.01					
				24,941.31					

SUN TRAN	6/3/2010	22413936	9,059.75			2,185.50		3.24
DELL	6/3/2010	22413972	837.66			1,194.40		3.57
			837.66			1,224.00		14.79
			837.66			437.34		9.37
			837.66			2,331.20		4.43
ALCAL ARCADE CONTRACTING IN	C 6/03/2	22414087	1,200.02		QUALITY RESIDENTIAL AND	6/24/2010	22418883	21,628.27
WAXIE SANITARY SUPPLY	6/3/2010	22414183	28.32		AT&T MOBILITY	6/28/2010	22419031	19.84
			28.32		QWEST COMMUNICATIONS CORP	6/28/2010	22419200	39.46
HUSSAR ELECTRIC SUPPLY CO	6/3/2010	22414234	12.6				31.18	12.95
			7.69				31.18	12.95
			17.27				158.74	6.31
1 HUSSAR ELECTRIC SUPPLY CO	6/3/2010	22414234	1.51		ISS FACILITY SERVICES INC	6/28/2010	22419379	31.18
			1.51		KONE INC	6/28/2010	22419424	266.68
			26.5				109.44	1.84
			55.2				978.28	6.49
			40.85				244.58	30.47
			10.62		*FUND TOTAL: 5006 PARKI	NG GARAGES	\$187.7	49.22
			19.57					1.7
AT&T MOBILITY	6/7/2010	22414301	19.67		VERIZON WIRELESS	6/3/2010	22413947	59.45
DELL	6/7/2010	22414554	409.3				23.03	3.18
BC CONSTRUCTION CO	6/7/2010	22414661	1,741.25				68.02	31.08
			92.28				34.36	25.35
			36.67				23.19	37.62
TUCSON ELECTRIC POWER COMPA	NY 6/10/	22415275	992.04		1 VERIZON WIRELESS	6/3/2010	22413947	74.22
			885.45		GENUINE PARTS COMPANY	6/3/2010	22413977	34.36
			102,340.86				10.16	43.22
SECURITAS SECURITY SERVICES	US 6/10/2	22415388	1,452.00				53.55	35
			2,440.48				52.06	29.66
			2,269.36				12.39	32.03
			2,039.80				12.39	130.3
			1,194.40				14.73	73.03
			1,208.70				3.48	61.94
			2,331.20				42.61	282.14
ISS FACILITY SERVICES INC	6/10/2010	22415510	90.6				9.7	42.35
			90.6				12.91	33.86
AUTOMATED ACCESS SYSTEMS IN	C 6/17/2	22417710	907.5				85.57	11.05
			2,117.50				70.1	
ALLSWEEP OF ARIZONA LLC	6/21/2010	22418090	280				14.7	15.24
			280				4.1	296.19
			420				9.73	36.97
			50				33.66	5.49
			100				19.41	75.11
			630				18.23	75.11
			350				9.13	87.55
			100				223.41	5.47
ISS FACILITY SERVICES INC	6/21/2010	22418155	2,180.72				67.65	2.58
CITY OF TUCSON-WATER & SEWE	R 6/24/2	22418633	59.68				98.71	17.04
SECURITAS SECURITY SERVICES	US 6/24/2	22418693	1,452.00				31.34	1,114.35
			2,331.20				16.52	3,242.99
			2,388.80				3.46	7.53

UNIFIRST CORPORATION	6/3/2010	22414044	11.35		SPICERS PAPER, INC	6/3/2010	22414166	81.72	88.53
			28.4					81.72	103.67
			81.08					658.34	107.44
			43.24		EMPIRE MACHINERY EMPIRE TRA	NSP 6/03	22414217	21.62	19.83
			237.81					0.99	50.47
			49.73					180.47	24.82
			28.4					25.79	123.34
			159.65					73.24	86.27
			67.62					2.6	245.17
			5.19					65.72	20.72
			6.49		GCR TIRE CENTER	6/3/2010	22414224	39.3	81.08
			27.03					796.82	324.3
			4.86					12.96	
COMPLETE AUTOMOTIVE REPAIR	SER 6/03	22414069	1.95					171.5	38.15
			188.79					66	1,495.20
			690.28					3.5	1.35
			532.08					141.45	0.14
			895.5					2.16	0.26
			509.87					73.84	19,556.05
RDO EQUIPMENT CO	6/3/2010	22414079	305.62					4.52	1,494.67
			758.83					3.52	83.04
			1,085.08					101.47	8.3
			198.79					2.03	14.19
			2,399.62		HUSSAR ELECTRIC SUPPLY CO	6/3/2010	22414234	56.71	20,059.38
			128.37					1.32	1,493.19
BROWN WHOLESALE ELECTRIC	6/3/2010	22414089	61.56					6.73	82.98
			11.04					5.24	8.29
			10.57					2.19	14.18
			157.83					3.46	83.07
			31.23					3.21	8.31
AZ WASTEWATER INDUSTRIES IN	C 6/03/2	22414093	8.78					48.92	14.2
			226.83					20.88	19,562.98
			132.07					23.24	349.55
			24.14					6.84	35.
			778.16					14.05	1,646.24
			704.51					12.15	171.6
			189.16					10.62	6.6
AMERICAN TOWER SYSTEMS INC	6/3/2010	22414122	8,943.17					17.03	1,833.31
			614.04					11.45	191.1
FRONTIER TOWING INC	6/3/2010	22414138	50		JIM CLICK INC	6/3/2010	22414236	19.07	7.35
			50					73.09	300.48
			50					576.15	2,282.28
			50					262.75	237.9
			50					7.52	9.15
			11					19.13	821.8
			50					9.56	52.21
			50					24.99	37.78
			5.5					6.46	49.55
			95					55.84	58.15
RUBBAGE CONTROL	6/3/2010	22414160	187.5					141.65	65.42
SPICERS PAPER, INC	6/3/2010	22414166	155.66					24.75	8.81
								24.74	47.95

