

			31.17 WORK EXPERIENCE/OJT 6,968.00 JOB TRAINING&TRAINING SUPPL 1,273.32 WORK EXPERIENCE/OJT 77.93 WORK EXPERIENCE/OJT 77.93 WORK EXPERIENCE/OJT				22.87 HOUSEHLD/INSTITUTNL SUPP. 47.45 HOUSEHLD/INSTITUTNL SUPP. 171.94 HOUSEHLD/INSTITUTNL SUPP. 175.32 HOUSEHLD/INSTITUTNL SUPP. 223.63 HOUSEHLD/INSTITUTNL SUPP. 24.6 OTHER OPERATION SUPPLIES 309.73 OTHER OPERATION SUPPLIES 79.64 OTHER OPERATION SUPPLIES 79.64 OTHER OPERATION SUPPLIES 45.44 OTHER OPERATION SUPPLIES 115.7 OTHER OPERATION SUPPLIES 122.16 OTHER OPERATION SUPPLIES 120.66 HOUSEHLD/INSTITUTNL SUPP. 32.12 HOUSEHLD/INSTITUTNL SUPP. 134.02 HOUSEHLD/INSTITUTNL SUPP. 178.31 HOUSEHLD/INSTITUTNL SUPP. 137.55 HOUSEHLD/INSTITUTNL SUPP. 105.74 HOUSEHLD/INSTITUTNL SUPP. 14.4 HOUSEHLD/INSTITUTNL SUPP. 127.8 R&M BUILDING & GROUNDS 85.2 R&M BUILDING & GROUNDS 193 R&M BUILDING & GROUNDS 114.5 CHEMICALS 382.77 CHEMICALS 19.08 CHEMICALS			92.46 REPAIR & MINTNCE SUPPLIES 79.99 REPAIR & MINTNCE SUPPLIES 115.82 REPAIR & MINTNCE SUPPLIES 1.53 REPAIR & MINTNCE SUPPLIES 4.65 REPAIR & MINTNCE SUPPLIES 3.68 REPAIR & MINTNCE SUPPLIES 10.06 REPAIR & MINTNCE SUPPLIES 14.48 REPAIR & MINTNCE SUPPLIES 182.92 REPAIR & MINTNCE SUPPLIES 55.82 REPAIR & MINTNCE SUPPLIES 86.04 REPAIR & MINTNCE SUPPLIES 65.46 REPAIR & MINTNCE SUPPLIES 506.64 REPAIR & MINTNCE SUPPLIES 5.53 REPAIR & MINTNCE SUPPLIES 497.35 REPAIR & MINTNCE SUPPLIES 69.91 REPAIR & MINTNCE SUPPLIES 132.3 REPAIR & MINTNCE SUPPLIES 45.82 REPAIR & MINTNCE SUPPLIES 78.11 REPAIR & MINTNCE SUPPLIES 76.3 REPAIR & MINTNCE SUPPLIES 123.7 REPAIR & MINTNCE SUPPLIES 70.37 REPAIR & MINTNCE SUPPLIES 49.63 REPAIR & MINTNCE SUPPLIES 87.28 REPAIR & MINTNCE SUPPLIES 738.61 REPAIR & MINTNCE SUPPLIES			
KACHINA BUSINESS SOLUTIONS	9/3/2010	22441256	10.21 LEASES & RENTALS 286.92 LEASES & RENTALS 338.11 LEASES & RENTALS 16.27 LEASES & RENTALS 109.83 LEASES & RENTALS 258.77 LEASES & RENTALS 369.32 LEASES & RENTALS 168.4 LEASES & RENTALS 176.85 LEASES & RENTALS 14.13 LEASES & RENTALS 150.7 LEASES & RENTALS 68.42 LEASES & RENTALS 261.11 LEASES & RENTALS							FERGUSON WATER WORKS 2002	9/3/2010	22441327	506.64 REPAIR & MINTNCE SUPPLIES 5.53 REPAIR & MINTNCE SUPPLIES 497.35 REPAIR & MINTNCE SUPPLIES 69.91 REPAIR & MINTNCE SUPPLIES 132.3 REPAIR & MINTNCE SUPPLIES 45.82 REPAIR & MINTNCE SUPPLIES 78.11 REPAIR & MINTNCE SUPPLIES 76.3 REPAIR & MINTNCE SUPPLIES 123.7 REPAIR & MINTNCE SUPPLIES 70.37 REPAIR & MINTNCE SUPPLIES 49.63 REPAIR & MINTNCE SUPPLIES 87.28 REPAIR & MINTNCE SUPPLIES 738.61 REPAIR & MINTNCE SUPPLIES
MAGEE, BARBARA	9/3/2010	22441257	1,050.00 LAWYERS										
MARGARETTEN, JOEL ISAAC	9/3/2010	22441258	500 LAWYERS 625 LAWYERS										
PSYCHEMEDICS CORPORATION	9/3/2010	22441265	2,295.00 LABORATORY & X-RAY SVCS. 176.16 LABORATORY & X-RAY SVCS.	W.E.S.T., INC	9/3/2010	22441285	127.8 R&M BUILDING & GROUNDS 85.2 R&M BUILDING & GROUNDS 193 R&M BUILDING & GROUNDS 114.5 CHEMICALS 382.77 CHEMICALS 19.08 CHEMICALS						
STOLTMAN, STEPHANIE	9/3/2010	22441269	1,403.50 LAWYERS										
STORTS III, BRICK P	9/3/2010	22441270	1,067.30 LAWYERS 14,001.67 LAWYERS 4,202.40 LAWYERS 10,143.71 CR CREDIT MEMO OR DISCOUN 1,138.10 CR CREDIT MEMO OR DISCOUN 3,031.60 CR CREDIT MEMO OR DISCOUN 660 LAWYERS 2,777.13 LAWYERS 200.4 LAWYERS										
TASC INC	9/3/2010	22441271	578.85 LABORATORY & X-RAY SVCS.										
TUCSON NEWSPAPERS	9/3/2010	22441278	6,978.55 LABORATORY & X-RAY SVCS. 396.38 ADVERTISING 206.33 ADVERTISING 777.92 ADVERTISING	WEST, STEVEN D PC SHAMROCK FOODS COMPANY	9/3/2010 9/3/2010	22441286 22441306	11,900.99 LAWYERS 3,394.70 FOOD SUPPLIES 18.68 HOUSEHLD/INSTITUTNL SUPP. 193.11 HOUSEHLD/INSTITUTNL SUPP. 107.09 FOOD PREPARATION SUPPLIES 888.84 FOOD SUPPLIES						
VALENTI, JOSEPH J	9/3/2010	22441281	244.7 LAWYERS 460 LAWYERS 64.7 LAWYERS										
VALENTI, JOSEPH J	9/3/2010	22441281	623.2 LAWYERS	ARIZONA BIN STOCK SERVICE LL	9/3/2010	22441311	12.77 REPAIR & MINTNCE SUPPLIES 12.14 REPAIR & MINTNCE SUPPLIES 420 REPAIR & MINTNCE SUPPLIES						
VAN ALSBURG, J MICHAEL	9/3/2010	22441282	1,000.00 LAWYERS	CLARK SECURITY PRODUCTS	9/3/2010	22441318	638 POSTAGE & FREIGHT						
WAXIE SANITARY SUPPLY	9/3/2010	22441284	468.53 OTHER OPERATION SUPPLIES 9.95 HOUSEHLD/INSTITUTNL SUPP. 53.82 HOUSEHLD/INSTITUTNL SUPP.	ESM INC FERGUSON WATER WORKS 2002	9/3/2010 9/3/2010	22441325 22441327	1,238.29 FIXED EQUIP/RS1000-4999 57.71 REPAIR & MINTNCE SUPPLIES 86.93 REPAIR & MINTNCE SUPPLIES						

			22.67 REPAIR & MINTNCE SUPPLIES 12.24 REPAIR & MINTNCE SUPPLIES 15.46 REPAIR & MINTNCE SUPPLIES 10.3 REPAIR & MINTNCE SUPPLIES 8.4 REPAIR & MINTNCE SUPPLIES 10.27 REPAIR & MINTNCE SUPPLIES 12.82 REPAIR & MINTNCE SUPPLIES 21.82 REPAIR & MINTNCE SUPPLIES 6.03 REPAIR & MINTNCE SUPPLIES 637.64 FOOD SUPPLIES 6.06 FOOD SUPPLIES 11.8 FOOD SUPPLIES 7.64 FOOD SUPPLIES 18 FOOD SUPPLIES 8.28 FOOD SUPPLIES 31.4 FOOD SUPPLIES 637.64 FOOD SUPPLIES 55.96 FOOD SUPPLIES 328.9 FOOD SUPPLIES 4.1 FOOD SUPPLIES 27 FOOD SUPPLIES				1,473.23 TELEPHONE/TELEGRAPH 1,632.92 TELEPHONE/TELEGRAPH 138.47 TOOLS & EQUIP UNDER \$1000 71.52 TOOLS & EQUIP UNDER \$1000 24.77 TOOLS & EQUIP UNDER \$1000 32.48 TOOLS & EQUIP UNDER \$1000 101.77 TOOLS & EQUIP UNDER \$1000 26.12 TOOLS & EQUIP UNDER \$1000 86.56 TOOLS & EQUIP UNDER \$1000 72.06 TOOLS & EQUIP UNDER \$1000 85.01 TOOLS & EQUIP UNDER \$1000 46.13 TOOLS & EQUIP UNDER \$1000 5.23 TOOLS & EQUIP UNDER \$1000 22.22 TOOLS & EQUIP UNDER \$1000 11.62 TOOLS & EQUIP UNDER \$1000 5.79 OFFICE SUPPLIES 32.13 OFFICE SUPPLIES 188.52 OFFICE SUPPLIES 158.32 OFFICE SUPPLIES 207.24 OFFICE SUPPLIES 23.71 CR CREDIT MEMO OR DISCOUN 434.75 OFFICE SUPPLIES 91.54 OFFICE SUPPLIES 1,135.47 OFFICE SUPPLIES 43.93 OFFICE SUPPLIES 355.39 OFFICE SUPPLIES 1,372.82 OFFICE SUPPLIES 2,826.71 OFFICE SUPPLIES 291.09 OFFICE SUPPLIES 38.33 OFFICE SUPPLIES 70.6 OFFICE SUPPLIES 312.2 OFFICE SUPPLIES 574.37 OFFICE SUPPLIES			318 LAWYERS 1,000.00 IN STATE TRAINING 936.1 OFFICE SUPPLIES 936.1 OFFICE SUPPLIES 936.1 OFFICE SUPPLIES 2,750.00 LAWYERS 274.3 OTHER JUDICIAL OFFICERS 297.16 OTHER JUDICIAL OFFICERS 228.58 OTHER JUDICIAL OFFICERS 91.43 OTHER JUDICIAL OFFICERS 297.16 OTHER JUDICIAL OFFICERS 1,647.00 OTHER MISCELLANEOUS CHGS 973 PRINTING & MICROFILMING 87.5 COURT REPORTERS 1,750.00 LAWYERS 21.38 WATER & SEWER 316.14 WATER & SEWER 117.41 WATER & SEWER 3,254.11 WATER & SEWER 2,857.30 WATER & SEWER 55.79 WATER & SEWER 18.38 TELEPHONE/TELEGRAPH 18.38 TELEPHONE/TELEGRAPH 21.4 TELEPHONE/TELEGRAPH 21.37 TELEPHONE/TELEGRAPH 20.62 TELEPHONE/TELEGRAPH 5.2 TELEPHONE/TELEGRAPH 19.19 TELEPHONE/TELEGRAPH 23.7 TELEPHONE/TELEGRAPH 22.87 TELEPHONE/TELEGRAPH 68.25 TELEPHONE/TELEGRAPH 21.74 TELEPHONE/TELEGRAPH 25.81 TELEPHONE/TELEGRAPH 50.08 TELEPHONE/TELEGRAPH 18.38 TELEPHONE/TELEGRAPH 18.38 TELEPHONE/TELEGRAPH 7.77 TELEPHONE/TELEGRAPH 60.58 TELEPHONE/TELEGRAPH 22.15 TELEPHONE/TELEGRAPH 28.63 TELEPHONE/TELEGRAPH 21.01 TELEPHONE/TELEGRAPH 50.08 TELEPHONE/TELEGRAPH 21.33 TELEPHONE/TELEGRAPH 20.73 TELEPHONE/TELEGRAPH 60.06 TELEPHONE/TELEGRAPH 88.41 TELEPHONE/TELEGRAPH			
EASTMAN DISTRIBUTING	9/3/2010	22441345	637.64 FOOD SUPPLIES 6.06 FOOD SUPPLIES 11.8 FOOD SUPPLIES 7.64 FOOD SUPPLIES 18 FOOD SUPPLIES 8.28 FOOD SUPPLIES 31.4 FOOD SUPPLIES 637.64 FOOD SUPPLIES 55.96 FOOD SUPPLIES 328.9 FOOD SUPPLIES 4.1 FOOD SUPPLIES 27 FOOD SUPPLIES	GRAINGER INC	9/3/2010	22441375	1,473.23 TELEPHONE/TELEGRAPH 1,632.92 TELEPHONE/TELEGRAPH 138.47 TOOLS & EQUIP UNDER \$1000 71.52 TOOLS & EQUIP UNDER \$1000 24.77 TOOLS & EQUIP UNDER \$1000 32.48 TOOLS & EQUIP UNDER \$1000 101.77 TOOLS & EQUIP UNDER \$1000 26.12 TOOLS & EQUIP UNDER \$1000 86.56 TOOLS & EQUIP UNDER \$1000 72.06 TOOLS & EQUIP UNDER \$1000 85.01 TOOLS & EQUIP UNDER \$1000 46.13 TOOLS & EQUIP UNDER \$1000 5.23 TOOLS & EQUIP UNDER \$1000 22.22 TOOLS & EQUIP UNDER \$1000 11.62 TOOLS & EQUIP UNDER \$1000 5.79 OFFICE SUPPLIES 32.13 OFFICE SUPPLIES 188.52 OFFICE SUPPLIES 158.32 OFFICE SUPPLIES 207.24 OFFICE SUPPLIES 23.71 CR CREDIT MEMO OR DISCOUN 434.75 OFFICE SUPPLIES 91.54 OFFICE SUPPLIES 1,135.47 OFFICE SUPPLIES 43.93 OFFICE SUPPLIES 355.39 OFFICE SUPPLIES 1,372.82 OFFICE SUPPLIES 2,826.71 OFFICE SUPPLIES 291.09 OFFICE SUPPLIES 38.33 OFFICE SUPPLIES 70.6 OFFICE SUPPLIES 312.2 OFFICE SUPPLIES 574.37 OFFICE SUPPLIES			HISPANIC WOMENS CORPORATION CONCERT ARCHITECTURAL INTERI SMITH, ROBERT EM(LAW OFFICE O DINGELDINE, DAVID C	9/9/2010 9/09/2010 9/9/2010	22442994 22443004 22443012 22443032	1,000.00 IN STATE TRAINING 936.1 OFFICE SUPPLIES 936.1 OFFICE SUPPLIES 936.1 OFFICE SUPPLIES 2,750.00 LAWYERS 274.3 OTHER JUDICIAL OFFICERS 297.16 OTHER JUDICIAL OFFICERS 228.58 OTHER JUDICIAL OFFICERS 91.43 OTHER JUDICIAL OFFICERS 297.16 OTHER JUDICIAL OFFICERS 1,647.00 OTHER MISCELLANEOUS CHGS 973 PRINTING & MICROFILMING 87.5 COURT REPORTERS 1,750.00 LAWYERS 21.38 WATER & SEWER 316.14 WATER & SEWER 117.41 WATER & SEWER 3,254.11 WATER & SEWER 2,857.30 WATER & SEWER 55.79 WATER & SEWER 18.38 TELEPHONE/TELEGRAPH 18.38 TELEPHONE/TELEGRAPH 21.4 TELEPHONE/TELEGRAPH 21.37 TELEPHONE/TELEGRAPH 20.62 TELEPHONE/TELEGRAPH 5.2 TELEPHONE/TELEGRAPH 19.19 TELEPHONE/TELEGRAPH 23.7 TELEPHONE/TELEGRAPH 22.87 TELEPHONE/TELEGRAPH 68.25 TELEPHONE/TELEGRAPH 21.74 TELEPHONE/TELEGRAPH 25.81 TELEPHONE/TELEGRAPH 50.08 TELEPHONE/TELEGRAPH 18.38 TELEPHONE/TELEGRAPH 18.38 TELEPHONE/TELEGRAPH 7.77 TELEPHONE/TELEGRAPH 60.58 TELEPHONE/TELEGRAPH 22.15 TELEPHONE/TELEGRAPH 28.63 TELEPHONE/TELEGRAPH 21.01 TELEPHONE/TELEGRAPH 50.08 TELEPHONE/TELEGRAPH 21.33 TELEPHONE/TELEGRAPH 20.73 TELEPHONE/TELEGRAPH 60.06 TELEPHONE/TELEGRAPH 88.41 TELEPHONE/TELEGRAPH
PHOENIX PUMPS, INC	9/3/2010	22441350	2,591.33 R&M BUILDING & GROUNDS										
PIMA UNIFORMS INC	9/3/2010	22441351	206.2 CLOTHING/UNFRMS/SAFTY APR 149.48 CLOTHING/UNFRMS/SAFTY APR 106.93 CLOTHING/UNFRMS/SAFTY APR 71.29 CLOTHING/UNFRMS/SAFTY APR 213.86 CLOTHING/UNFRMS/SAFTY APR 71.29 CLOTHING/UNFRMS/SAFTY APR 71.29 CLOTHING/UNFRMS/SAFTY APR 130.89 CLOTHING/UNFRMS/SAFTY APR										
PIMA UNIFORMS INC	9/3/2010	22441351	523.55 CLOTHING/UNFRMS/SAFTY APR										
RSD TOTAL CONTROL	9/3/2010	22441354	85.64 CLOTHING/UNFRMS/SAFTY APR 16.44 HOUSEHLD/INSTITUTNL SUPP. 28.51 HOUSEHLD/INSTITUTNL SUPP. 30.51 REPAIR & MINTNCE SUPPLIES 660.71 REPAIR & MINTNCE SUPPLIES 3,411.91 JOB TRAINING&TRAINING SUPPL 37,960.00 LAW ENFORCEMENT SUPPLIES 367.47 REPAIR & MINTNCE SUPPLIES 49.93 R&M-MACHINERY & EQUIP/MEI 517.56 R&M-MACHINERY & EQUIP/MEI 912.03 R&M-MACHINERY & EQUIP/MEI 499.06 FOOD SUPPLIES 2,911.17 FOOD SUPPLIES	E.J. BROOKS	9/9/2010	22442734	2,600.00 REPAIR & MINTNCE SUPPLIES 29.24 REPAIR & MINTNCE SUPPLIES 980 MEDICAL PROFESSIONAL SVCS 700 MEDICAL PROFESSIONAL SVCS						
ALTAR VALLEY SD	9/3/2010	22441357	3,411.91 JOB TRAINING&TRAINING SUPPL	ALLENDER, JAMES PHD	9/9/2010	22442746	980 MEDICAL PROFESSIONAL SVCS 700 MEDICAL PROFESSIONAL SVCS						
SAN DIEGO POLICE EQUIP CO IN	9/3/2010	22441359	37,960.00 LAW ENFORCEMENT SUPPLIES	HEWLETT PACKARD	9/9/2010	22442752	8,901.08 OFC MACH/COMPTRE-S5000 &L 2,250.87 OTHER MACH/EQUIP/S1000-499						
RUSSELL SIGLER, INC.	9/3/2010	22441360	367.47 REPAIR & MINTNCE SUPPLIES	AMERICAN REFRIGATION SUPPLY	9/9/2010	22442771	1,290.00 LAWYERS						
UNITED FIRE EQUIPMENT CO	9/3/2010	22441369	49.93 R&M-MACHINERY & EQUIP/MEI 517.56 R&M-MACHINERY & EQUIP/MEI 912.03 R&M-MACHINERY & EQUIP/MEI 499.06 FOOD SUPPLIES 2,911.17 FOOD SUPPLIES	DAVIS, DANIEL F ARIZONA PUBLIC SERVICE ARIZONA WATER CO HEINFELD, MEECH & CO., PC SEA LIFE ARIZONA	9/9/2010 9/9/2010 9/9/2010 9/9/2010 9/9/2010	22442785 22442830 22442840 22442931 22442936	1,290.00 LAWYERS 1,039.09 ELECTRICITY 1,457.33 WATER & SEWER 4,400.00 OTHER MISCELLANEOUS CHGS 1,134.00 OTHER MISCELLANEOUS CHGS						
US FOODSERVICE INC.	9/3/2010	22441370	499.06 FOOD SUPPLIES 2,911.17 FOOD SUPPLIES	DOUGLAS MANUFACTURING CORP	9/9/2010	22442983	188.92 OTHER OPERATION SUPPLIES 2,160.00 OTHER OPERATION SUPPLIES						
VERIZON WIRELESS (VAV) LLC	9/3/2010	22441371	1,478.10 TELEPHONE/TELEGRAPH 47.1 TOOLS & EQUIP UNDER \$1000	LAW OFFICES SAMUEL WASHINGTO	9/9/2010	22442984	1,038.00 LAWYERS						

PIMA UNIFORMS INC	9/9/2010	22443566	53.48 FOOD SUPPLIES			48.36 TELEPHONE/TELEGRAPH			2,530.41 WATER & SEWER	
PROFESSIONAL HOSPITAL SUPPLY	9/9/2010	22443568	49.04 CLOTHING/UNFRMS/SAFTY APR			27.65 TELEPHONE/TELEGRAPH			49.75 WATER & SEWER	
			2,951.10 MEDICAL & LAB SUPPLIES			27.95 TELEPHONE/TELEGRAPH			1,962.89 WATER & SEWER	
			1,770.66 MEDICAL & LAB SUPPLIES			27.73 TELEPHONE/TELEGRAPH			2,859.77 WATER & SEWER	
US FOODSERVICE INC.	9/9/2010	22443587	2,896.95 FOOD SUPPLIES			36.8 TELEPHONE/TELEGRAPH			53.56 WATER & SEWER	
			17,003.63 FOOD SUPPLIES			37.2 TELEPHONE/TELEGRAPH			61.09 WATER & SEWER	
GRAINGER INC	9/9/2010	22443592	333.76 TOOLS & EQUIP UNDER \$1000			36.91 TELEPHONE/TELEGRAPH			31 WATER & SEWER	
			133.88 CLOTHING/UNFRMS/SAFTY APR			16.5 TELEPHONE/TELEGRAPH			7.13 WATER & SEWER	
			15.03 OTHER OPERATION SUPPLIES			10.84 TELEPHONE/TELEGRAPH			7.13 WATER & SEWER	
			34.17 OTHER OPERATION SUPPLIES			10.58 TELEPHONE/TELEGRAPH			17.79 WATER & SEWER	
			470.35 OTHER OPERATION SUPPLIES			56.65 TELEPHONE/TELEGRAPH			31 WATER & SEWER	
			25.35 REPAIR & MNTNCE SUPPLIES			137.12 TELEPHONE/TELEGRAPH				
AT&T MOBILITY	9/13/2010	22443609	74.05 TELEPHONE/TELEGRAPH			112.62 TELEPHONE/TELEGRAPH	GRANT, AUTUMN	9/13/2010	22443849	756.4 GRAND JURY EXPENSE
BALCH, PHILIP (PH D)	9/13/2010	22443635	1,500.00 EXPERT WITNESS/INTERPRTRS			50.19 TELEPHONE/TELEGRAPH			266.6 COURT REPORTERS	
A1 SECURITY CAMERAS	9/13/2010	22443636	1,085.00 OFC MACH/CMPTPR/\$1000-499			50.18 TELEPHONE/TELEGRAPH	DELL	9/13/2010	22443854	678.27 TOOLS & EQUIP UNDER \$1000
BOULEY, JOHN T	9/13/2010	22443662	1,441.60 COURT REPORTERS			50.17 TELEPHONE/TELEGRAPH	GENUINE PARTS COMPANY	9/13/2010	22443856	9.21 REPAIR & MNTNCE SUPPLIES
CLERK OF SUPERIOR COURT	9/13/2010	22443711	587.29 OTHER MISCELLANEOUS CHGS			48.19 TELEPHONE/TELEGRAPH			53.35 REPAIR & MNTNCE SUPPLIES	
			108.78 OTHER MISCELLANEOUS CHGS			48.72 TELEPHONE/TELEGRAPH			22.16 TOOLS & EQUIP UNDER \$1000	
			359.28 OTHER MISCELLANEOUS CHGS			48.36 TELEPHONE/TELEGRAPH			24.17 TOOLS & EQUIP UNDER \$1000	
			914.8 OTHER MISCELLANEOUS CHGS			20.86 TELEPHONE/TELEGRAPH			24.17 TOOLS & EQUIP UNDER \$1000	
			364.69 OTHER MISCELLANEOUS CHGS			21.09 TELEPHONE/TELEGRAPH			173.47 TOOLS & EQUIP UNDER \$1000	
			1,577.42 OTHER MISCELLANEOUS CHGS			20.91 TELEPHONE/TELEGRAPH			176.56 TOOLS & EQUIP UNDER \$1000	
			363.79 OTHER MISCELLANEOUS CHGS			36.27 TELEPHONE/TELEGRAPH			170.73 REPAIR & MNTNCE SUPPLIES	
METRO WATER DISTRICT	9/13/2010	22443761	1,261.50 WATER & SEWER			36.84 TELEPHONE/TELEGRAPH			40.36 TOOLS & EQUIP UNDER \$1000	
ORO VALLEY WATER UTILITY	9/13/2010	22443769	2,404.37 WATER & SEWER			35.51 TELEPHONE/TELEGRAPH			66.04 REPAIR & MNTNCE SUPPLIES	
TUCSON ELECTRIC POWER COMPAN	9/13/2010	22443805	206.51 ELECTRICITY			27.65 TELEPHONE/TELEGRAPH			31.73 REPAIR & MNTNCE SUPPLIES	
			3,933.11 ELECTRICITY			149.82 TELEPHONE/TELEGRAPH			31.29 REPAIR & MNTNCE SUPPLIES	
			5.63 OTHER MISCELLANEOUS CHGS			30.86 TELEPHONE/TELEGRAPH			13.05 REPAIR & MNTNCE SUPPLIES	
			2,955.25 ELECTRICITY	CITY OF TUCSON-WATER & SEWER	9/13/2010	22443814			28.67 REPAIR & MNTNCE SUPPLIES	
			10.83 OTHER MISCELLANEOUS CHGS			196.07 WATER & SEWER			1,276.60 FOOD SUPPLIES	
			67.52 ELECTRICITY			76.73 WATER & SEWER	PEDDLER'S SON PRODUCE CO	9/13/2010	22443857	6,950.00 LAWYERS
			16.25 ELECTRICITY			578.67 WATER & SEWER	LARRIVA & COUGHLIN PLIC	9/13/2010	22443868	5,200.00 LAWYERS
			280.82 OTHER MISCELLANEOUS CHGS			64.42 WATER & SEWER	QUALITY CONTROL SOLUTIONS IN	9/13/2010	22443870	299.4 SECURITY
			106.06 ELECTRICITY			12.76 WATER & SEWER	GLOBALSTAR USA	9/13/2010	22443871	165.5 TELEPHONE/TELEGRAPH
			2,969.19 ELECTRICITY			567.92 WATER & SEWER			3,181.30 TELEPHONE/TELEGRAPH	
			160.59 ELECTRICITY			24.08 WATER & SEWER	RATLIFF AVIATION INC	9/13/2010	22443877	191.81 FUEL OIL, LUBRICANTS
			356.03 ELECTRICITY			7.13 WATER & SEWER			196.68 FUEL OIL, LUBRICANTS	
			237.45 ELECTRICITY			17.98 WATER & SEWER			221.94 FUEL OIL, LUBRICANTS	
			503.14 ELECTRICITY			241.98 WATER & SEWER			173.52 FUEL OIL, LUBRICANTS	
			145.45 ELECTRICITY			13.11 WATER & SEWER			348.48 FUEL OIL, LUBRICANTS	
TUCSON ELECTRIC POWER COMPAN	9/13/2010	22443805	12.9 ELECTRICITY			34.67 WATER & SEWER	GRUPO-SMS USA LLC	9/13/2010	22443879	2,000.00 NON-MEDICAL PROFESS SVCS
			8,396.36 ELECTRICITY			35.01 WATER & SEWER			1,800.00 NON-MEDICAL PROFESS SVCS	
			196.57 ELECTRICITY			31 WATER & SEWER	UNIFIRST CORPORATION	9/13/2010	22443895	1.09 LAUNDRY & LINEN SERVICES
			9.91 ELECTRICITY			3,737.39 WATER & SEWER			2.75 LAUNDRY & LINEN SERVICES	
						2,003.26 WATER & SEWER			2.04 LAUNDRY & LINEN SERVICES	
VERIZON WIRELESS	9/13/2010	22443813	48.19 TELEPHONE/TELEGRAPH			20.29 WATER & SEWER			9.82 LAUNDRY & LINEN SERVICES	
			48.72 TELEPHONE/TELEGRAPH			595.86 WATER & SEWER			11.35 LAUNDRY & LINEN SERVICES	
			2.62 LAUNDRY & LINEN SERVICES			62.35 REPAIR & MNTNCE SUPPLIES			102.57 HOUSEHLD/INSTITUTNL SUPP.	
			1.64 LAUNDRY & LINEN SERVICES			24.13 REPAIR & MNTNCE SUPPLIES	WAXIE SANITARY SUPPLY	9/13/2010	22443995	172.97 HOUSEHLD/INSTITUTNL SUPP.
			4.91 LAUNDRY & LINEN SERVICES			5.74 REPAIR & MNTNCE SUPPLIES			55.64 HOUSEHLD/INSTITUTNL SUPP.	
			41.89 LAUNDRY & LINEN SERVICES			91.13 REPAIR & MNTNCE SUPPLIES			200.14 HOUSEHLD/INSTITUTNL SUPP.	
			3.27 LAUNDRY & LINEN SERVICES			189.57 REPAIR & MNTNCE SUPPLIES			28.37 HOUSEHLD/INSTITUTNL SUPP.	
			1.64 LAUNDRY & LINEN SERVICES			15.21 REPAIR & MNTNCE SUPPLIES			74.08 HOUSEHLD/INSTITUTNL SUPP.	
			8.86 LAUNDRY & LINEN SERVICES			27.81 REPAIR & MNTNCE SUPPLIES			108.28 HOUSEHLD/INSTITUTNL SUPP.	
			3.27 LAUNDRY & LINEN SERVICES			122.77 REPAIR & MNTNCE SUPPLIES			41.19 HOUSEHLD/INSTITUTNL SUPP.	
			10.47 LAUNDRY & LINEN SERVICES			122.76 REPAIR & MNTNCE SUPPLIES			49.31 HOUSEHLD/INSTITUTNL SUPP.	
			6.55 LAUNDRY & LINEN SERVICES			874.33 REPAIR & MNTNCE SUPPLIES			172.71 HOUSEHLD/INSTITUTNL SUPP.	
			3.27 LAUNDRY & LINEN SERVICES			553.71 REPAIR & MNTNCE SUPPLIES			47.18 HOUSEHLD/INSTITUTNL SUPP.	
			2.62 LAUNDRY & LINEN SERVICES			385.56 REPAIR & MNTNCE SUPPLIES			139.69 HOUSEHLD/INSTITUTNL SUPP.	
			8.18 LAUNDRY & LINEN SERVICES			906.07 REPAIR & MNTNCE SUPPLIES			600.87 HOUSEHLD/INSTITUTNL SUPP.	
			7.86 LAUNDRY & LINEN SERVICES			906.07 REPAIR & MNTNCE SUPPLIES			31.16 HOUSEHLD/INSTITUTNL SUPP.	
			19.64 LAUNDRY & LINEN SERVICES			3,007.37 OTHER MISCELLANEOUS CHGS			50.09 HOUSEHLD/INSTITUTNL SUPP.	
SORENSON FORENSICS LLC	9/13/2010	22443901	800 LAW ENFORCEMENT SERVICES			4,960.00 LAWYERS			147.19 FOOD PREPARATION SUPPLIES	
			285 LAW ENFORCEMENT SERVICES			6,600.00 LAWYERS			25.99 FOOD PREPARATION SUPPLIES	
			95 LAW ENFORCEMENT SERVICES			1,000.00 LAWYERS			25.99 FOOD PREPARATION SUPPLIES	
			400 LAW ENFORCEMENT SERVICES			1,475.00 LAWYERS			12.99 FOOD PREPARATION SUPPLIES	
ARCADIA LANDSCAPE INC	9/13/2010	22443902	97 R&M BUILDING & GROUNDS			1,000.00 LAWYERS			179.43 FOOD PREPARATION SUPPLIES	
			135 R&M BUILDING & GROUNDS			5,000.00 LAWYERS			11.93 HOUSEHLD/INSTITUTNL SUPP.	
			249 R&M BUILDING & GROUNDS			1,550.00 LAWYERS			11.93 HOUSEHLD/INSTITUTNL SUPP.	
			526 R&M BUILDING & GROUNDS			1,113.00 INVESTIGATIVE EXPENSE			40.5 HOUSEHLD/INSTITUTNL SUPP.	
			214 R&M BUILDING & GROUNDS			1,745.00 LAWYERS			8.24 HOUSEHLD/INSTITUTNL SUPP.	
			114 R&M BUILDING & GROUNDS			1,450.00 LAWYERS			108.92 HOUSEHLD/INSTITUTNL SUPP.	
			279 R&M BUILDING & GROUNDS			3,000.00 LAWYERS			3,714.65 FOOD SUPPLIES	
			255 R&M BUILDING & GROUNDS			5,450.00 LAWYERS	SHAMROCK FOODS COMPANY	9/13/2010	22444207	193.11 HOUSEHLD/INSTITUTNL SUPP.
			228 R&M BUILDING & GROUNDS			2,050.00 LAWYERS	GOPHER BEARING COMPANY	9/13/2010	22444215	227.06 REPAIR & MNTNCE SUPPLIES
						200 LAWYERS	GOODMANS INC	9/13/2010	22444226	233.33 LEASES & RENTALS
ARCADIA LANDSCAPE INC	9/13/2010	22443902	176 R&M BUILDING & GROUNDS			5,000.00 LAWYERS			3,403.43 TOOLS & EQUIP UNDER \$1000	
			180 R&M BUILDING & GROUNDS			6,600.00 LAWYERS	CROP PRODUCTION SERVICES	9/13/2010	22444236	26.78 CHEMICALS
			125 R&M BUILDING & GROUNDS			831.42 R&M BUILDING & GROUNDS			1,071.00 CHEMICALS	
			124 R&M BUILDING & GROUNDS			241.71 R&M BUILDING & GROUNDS			2,275.88 CHEMICALS	
			238 R&M BUILDING & GROUNDS			81.5 LAWYERS	HUSSAR ELECTRIC SUPPLY CO	9/13/2010	22444237	1,157.03 REPAIR & MNTNCE SUPPLIES
			712 R&M BUILDING & GROUNDS			5,800.00 LAWYERS			114.69 REPAIR & MNTNCE SUPPLIES	
			255 R&M BUILDING & GROUNDS			1,125.00 LAWYERS			709.15 REPAIR & MNTNCE SUPPLIES	
			62 R&M BUILDING & GROUNDS			13,871.25 LAWYERS			56.3 REPAIR & MNTNCE SUPPLIES	
			135 R&M BUILDING & GROUNDS			1,750.00 LAWYERS			16.47 REPAIR & MNTNCE SUPPLIES	
J2 LABORATORIES INC	9/13/2010	22443905	1,024.00 LABORATORY & X-RAY SVCS.			2,950.00 LAWYERS			48.11 REPAIR & MNTNCE SUPPLIES	
VAUGHAN, MICHAEL H PC LAW OF	9/13/2010	22443906	4,240.00 LAWYERS			3,240.00 LAWYERS	IBM CORPORATION	9/13/2010	22444238	5,832.00 R&M SOFTWARE/DATA PROCSS
DONALDSON, MARGO LAW OFFICE	9/13/2010	22443907	3,400.00 LAWYERS			8,000.00 LAWYERS	INDUSTRIAL TOOL AND SUPPLY	9/13/2010	22444239	634.33 TOOLS & EQUIP UNDER \$1000
LAW OFFICES OF NICKI DICAMPL	9/13/2010	22443925	1,970.00 LAWYERS			1,240.00 LAWYERS			683.59 TOOLS & EQUIP UNDER \$1000	
WATERMAN MOFFETT, KIMBERLEY	9/13/2010	22443926	8,000.00 LAWYERS			5,400.00 LAWYERS			88.12 TOOLS & EQUIP UNDER \$1000	
ARIZONA MACHINERY COMPANY	9/13/2010	22443928	155.11 REPAIR & MNTNCE SUPPLIES			2,418.20 LAWYERS	SARA LEE BAKERY GROUP	9/13/2010	22444244	233.6 FOOD SUPPLIES
			216.58 REPAIR & MNTNCE SUPPLIES			2,503.20 LAWYERS			540.2 FOOD SUPPLIES	
			224.04 REPAIR & MNTNCE SUPPLIES			11.93 HOUSEHLD/INSTITUTNL SUPP.			172.5 FOOD SUPPLIES	
			2.62 LAUNDRY & LINEN SERVICES			62.35 REPAIR & MNTNCE SUPPLIES			102.57 HOUSEHLD/INSTITUTNL SUPP.	
			1.64 LAUNDRY & LINEN SERVICES			24.13 REPAIR & MNTNCE SUPPLIES			172.97 HOUSEHLD/INSTITUTNL SUPP.	
			4.91 LAUNDRY & LINEN SERVICES			5.74 REPAIR & MNTNCE SUPPLIES			55.64 HOUSEHLD/INSTITUTNL SUPP.	
			41.89 LAUNDRY & LINEN SERVICES			91.13 REPAIR & MNTNCE SUPPLIES			200.14 HOUSEHLD/INSTITUTNL SUPP.	
			3.27 LAUNDRY & LINEN SERVICES			189.57 REPAIR & MNTNCE SUPPLIES			28.37 HOUSEHLD/INSTITUTNL SUPP.	
			1.64 LAUNDRY & LINEN SERVICES			15.21 REPAIR & MNTNCE SUPPLIES			74.08 HOUSEHLD/INSTITUTNL SUPP.	
			8.86 LAUNDRY & LINEN SERVICES			27.81 REPAIR & MNTNCE SUPPLIES			108.28 HOUSEHLD/INSTITUTNL SUPP.	
			3.27 LAUNDRY & LINEN SERVICES			122.77 REPAIR & MNTNCE SUPPLIES			41.19 HOUSEHLD/INSTITUTNL SUPP.	
			10.47 LAUNDRY & LINEN SERVICES			122.76 REPAIR & MNTNCE SUPPLIES			49.31 HOUSEHLD/INSTITUTNL SUPP.	
			6.55 LAUNDRY & LINEN SERVICES			874.33 REPAIR & MNTNCE SUPPLIES			172.71 HOUSEHLD/INSTITUTNL SUPP.	
			3.27 LAUNDRY & LINEN SERVICES			553.71 REPAIR & MNTNCE SUPPLIES			47.18 HOUSEHLD/INSTITUTNL SUPP.	
			2.62 LAUNDRY & LINEN SERVICES			385.56 REPAIR & MNTNCE SUPPLIES			139.69 HOUSEHLD/INSTITUTNL SUPP.	
			8.18 LAUNDRY & LINEN SERVICES			906.07 REPAIR & MNTNCE SUPPLIES			600.87 HOUSEHLD/INSTITUTNL SUPP.	
			7.86 LAUNDRY & LINEN SERVICES			906.07 REPAIR & MNTNCE SUPPLIES			31.16 HOUSEHLD/INSTITUTNL SUPP.	
			19.64 LAUNDRY & LINEN SERVICES			3,007.37 OTHER MISCELLANEOUS CHGS			50.09 HOUSEHLD/INSTITUTNL SUPP.	
			800 LAW ENFORCEMENT SERVICES			4,960.00 LAWYERS			147.19 FOOD PREPARATION SUPPLIES	
			285 LAW ENFORCEMENT SERVICES			6,600.00 LAWYERS			25.99 FOOD PREPARATION SUPPLIES	
			95 LAW ENFORCEMENT SERVICES			1,000.00 LAWYERS			25.99 FOOD PREPARATION SUPPLIES	

SECURITAS SECURITY SERVICES	5	9/02/2011	22440561	3,499.32 SECURITY	GRAFFITI PROTECTIVE COATINGS	1	9/03/2010	22441183	6,081.60 R&M BUILDING & GROUNDS			24.52 NATURAL GAS		
ENNIS TRAFFIC SAFETY SOLUTIO	5	9/02/2011	22440566	14,980.00 INV.OF MATERLS.& SUPPLIES	UNIFIRST CORPORATION		9/3/2010	22441195	13.09 LAUNDRY & LINEN SERVICES			16.69 NATURAL GAS		
AAA LANDSCAPE		9/2/2010	22440567	8,860.00 INV.OF MATERLS.& SUPPLIES					50.19 LAUNDRY & LINEN SERVICES			16.69 NATURAL GAS		
SECURITY DATA DESTRUCTION		9/2/2010	22440677	89,322.70 R&M BUILDING & GROUNDS					3.27 LAUNDRY & LINEN SERVICES			59.89 NATURAL GAS		
				59 REFUSE/SEWAGE DISPOSAL					5.24 LAUNDRY & LINEN SERVICES			63.21 NATURAL GAS		
				36 REFUSE/SEWAGE DISPOSAL					11.29 LAUNDRY & LINEN SERVICES			56.3 NATURAL GAS		
				69 REFUSE/SEWAGE DISPOSAL					5.67 LAUNDRY & LINEN SERVICES	TABLE TOP TELEPHONE CO INC	9/9/2010	22443134	143.79 TELEPHONE/TELEGRAPH	
				59 REFUSE/SEWAGE DISPOSAL					21.6 LAUNDRY & LINEN SERVICES				170.81 TELEPHONE/TELEGRAPH	
				69 REFUSE/SEWAGE DISPOSAL					2.92 LAUNDRY & LINEN SERVICES	TRICO ELECTRIC COOPERATIVE I	C	9/09/2011	22443139	143.4 ELECTRICITY
DESERT EARTH AND WOOD		9/2/2010	22440697	964.38 R&M BUILDING & GROUNDS	UNIFIRST CORPORATION		9/3/2010	22441195	13.09 LAUNDRY & LINEN SERVICES				234.42 ELECTRICITY	
				214.06 R&M BUILDING & GROUNDS	CPC SOUTHWEST MATERIALS INC		9/3/2010	22441210	338.14 REPAIR & MNTNCE SUPPLIES				47.56 ELECTRICITY	
FERGUSON WATER WORKS 2002		9/2/2010	22440955	35.93 REPAIR & MNTNCE SUPPLIES					257.5 REPAIR & MNTNCE SUPPLIES				15.81 ELECTRICITY	
				6.82 REPAIR & MNTNCE SUPPLIES					357.38 REPAIR & MNTNCE SUPPLIES				264 ELECTRICITY	
				5.04 REPAIR & MNTNCE SUPPLIES					195.44 REPAIR & MNTNCE SUPPLIES				143.4 ELECTRICITY	
				2.64 REPAIR & MNTNCE SUPPLIES					423.77 REPAIR & MNTNCE SUPPLIES				195.48 ELECTRICITY	
				16.59 REPAIR & MNTNCE SUPPLIES					373.83 REPAIR & MNTNCE SUPPLIES				27.85 ELECTRICITY	
				29.92 REPAIR & MNTNCE SUPPLIES					134.04 REPAIR & MNTNCE SUPPLIES	CITY OF TUCSON-WATER & SEWER	9/9/2010	22443149	67.46 ELECTRICITY	
				309.68 REPAIR & MNTNCE SUPPLIES					394 REPAIR & MNTNCE SUPPLIES				703.75 WATER & SEWER	
HUSSAR ELECTRIC SUPPLY CO		9/2/2010	22440967	119.38 REPAIR & MNTNCE SUPPLIES					331.94 REPAIR & MNTNCE SUPPLIES				449.65 WATER & SEWER	
				12.99 REPAIR & MNTNCE SUPPLIES					456.03 REPAIR & MNTNCE SUPPLIES				127.21 WATER & SEWER	
				2.01 REPAIR & MNTNCE SUPPLIES					138.39 REPAIR & MNTNCE SUPPLIES				39.93 WATER & SEWER	
				5.25 REPAIR & MNTNCE SUPPLIES					1,981.35 LEASES & RENTALS				1,238.12 WATER & SEWER	
				1.91 REPAIR & MNTNCE SUPPLIES	RDO EQUIPMENT CO		9/3/2010	22441213	700 NON-MEDICAL PROFESS SVCS				772.25 WATER & SEWER	
				16.36 REPAIR & MNTNCE SUPPLIES	PERIMETER BICYCLING ASSOC		9/3/2010	22441262	80 NON-MEDICAL PROFESS SVCS				258.3 WATER & SEWER	
NEFF RENTAL INC		9/2/2010	22440984	1,001.39 LEASES & RENTALS					714 NON-MEDICAL PROFESS SVCS	ZUMAR INDUSTRIES INC	9/9/2010	22443204	3,613.50 REPAIR & MNTNCE SUPPLIES	
SONORAN LANDSCAPE MATERIALS		9/2/2010	22440998	627.32 REPAIR & MNTNCE SUPPLIES					265 NON-MEDICAL PROFESS SVCS				3,613.49 REPAIR & MNTNCE SUPPLIES	
				627.32 REPAIR & MNTNCE SUPPLIES					805.56 NON-MEDICAL PROFESS SVCS				213.53 REPAIR & MNTNCE SUPPLIES	
				654.6 REPAIR & MNTNCE SUPPLIES					408 NON-MEDICAL PROFESS SVCS	ZUMAR INDUSTRIES INC	9/9/2010	22443204	180.68 REPAIR & MNTNCE SUPPLIES	
				654.6 REPAIR & MNTNCE SUPPLIES	TUCSON NEWSPAPERS		9/3/2010	22441278	807.6 ADVERTISING				219 REPAIR & MNTNCE SUPPLIES	
				627.32 REPAIR & MNTNCE SUPPLIES	AGS SAFETY & SUPPLY		9/3/2010	22441310	40.44 REPAIR & MNTNCE SUPPLIES				213.53 REPAIR & MNTNCE SUPPLIES	
				627.32 REPAIR & MNTNCE SUPPLIES	ENTERPRISE RENT A CAR		9/3/2010	22441324	3,072.54 LEASES & RENTALS				299.4 SECURITY	
				627.32 REPAIR & MNTNCE SUPPLIES	FERGUSON WATER WORKS 2002		9/3/2010	22441327	506.64 REPAIR & MNTNCE SUPPLIES	QUALITY CONTROL SOLUTIONS IN	9/9/2010	22443227	1,823.57 LEASES & RENTALS	
				627.32 REPAIR & MNTNCE SUPPLIES	NEFF RENTAL INC		9/3/2010	22441349	1,001.39 LEASES & RENTALS	DK ADVOCATES INC	9/9/2010	22443238	967.06 NON-MEDICAL PROFESS SVCS	
GRAINGER INC		9/2/2010	22441014	3,877 TOOLS & EQUIP UNDER \$1000	SONORAN LANDSCAPE MATERIALS		9/3/2010	22441361	654.6 REPAIR & MNTNCE SUPPLIES	RSC EQUIPMENT RENTAL	9/9/2010	22443244	13.75 R&M BUILDING & GROUNDS	
				22.54 TOOLS & EQUIP UNDER \$1000					654.6 REPAIR & MNTNCE SUPPLIES	ARREST-A-PEST EXTERMINATING	9/9/2010	22443259	12,804.00 INV.OF MATERLS.& SUPPLIES	
				8.99 TOOLS & EQUIP UNDER \$1000					627.32 REPAIR & MNTNCE SUPPLIES	COMADE INC	9/9/2010	22443276	458.21 REPAIR & MNTNCE SUPPLIES	
				8.99 TOOLS & EQUIP UNDER \$1000					627.32 REPAIR & MNTNCE SUPPLIES	CPC SOUTHWEST MATERIALS INC	9/9/2010	22443278	4,231.29 REPAIR & MNTNCE SUPPLIES	
ARIZONA PUBLIC SERVICE		9/3/2010	22441046	461.13 ELECTRICITY					627.32 REPAIR & MNTNCE SUPPLIES				1,596.33 REPAIR & MNTNCE SUPPLIES	
METRO WATER DISTRICT		9/3/2010	22441117	337.6 WATER & SEWER	GRAINGER INC		9/3/2010	22441375	120.2 REPAIR & MNTNCE SUPPLIES	ARIZONA PUBLIC SERVICE	9/9/2010	22442830	211.81 REPAIR & MNTNCE SUPPLIES	
				152.63 WATER & SEWER	ARIZONA WATER CO		9/9/2010	22442840	25.02 ELECTRICITY				132.37 REPAIR & MNTNCE SUPPLIES	
				152.63 WATER & SEWER					62.82 WATER & SEWER				254.05 REPAIR & MNTNCE SUPPLIES	
				1,895 WATER & SEWER					31.24 NATURAL GAS				459.13 REPAIR & MNTNCE SUPPLIES	
CITY OF TUCSON-WATER & SEWER		9/3/2010	22441147	7.13 WATER & SEWER					211.08 NATURAL GAS				258.11 REPAIR & MNTNCE SUPPLIES	
DELL		9/3/2010	22441153	354.66 SOFTWARE UNDER \$1000	SOUTHWEST GAS CORPORATION		9/9/2010	22443126					313.95 REPAIR & MNTNCE SUPPLIES	
SECURITAS SECURITY SERVICES	5	9/03/2011	22441164	3,499.32 SECURITY						CITY OF TUCSON	9/9/2010	22443315	128.37 REPAIR & MNTNCE SUPPLIES	
													208,106.00 AID TO GOVTS & AGENCIES	

CHAPA, ARTHUR A (ESQ)		9/9/2010	22443334	57,869.00 AID TO GOVTS & AGENCIES					366.88 WATER & SEWER				18.5 ELECTRICITY
WAXIE SANITARY SUPPLY		9/9/2010	22443375	120 NON-MEDICAL PROFESS SVCS					1,109.92 WATER & SEWER				26.24 ELECTRICITY
				143.54 CR CREDIT MEMO OR DISCOUN					17.69 WATER & SEWER				93.1 ELECTRICITY
ENTERPRISE RENT A CAR		9/9/2010	22443533	29.39 CR CREDIT MEMO OR DISCOUN					66.7 WATER & SEWER				15.17 ELECTRICITY
				3,141.00 LEASES & RENTALS					74.64 WATER & SEWER				9.25 ELECTRICITY
				3,141.00 LEASES & RENTALS	DELL		9/13/2010	22443854	1,409.07 OFC MACH/CMPIPR/\$1000-499				65.24 ELECTRICITY
SONORAN LANDSCAPE MATERIALS		9/9/2010	22443577	3,141.00 LEASES & RENTALS	RSC EQUIPMENT RENTAL		9/13/2010	22443887	1,850.34 LEASES & RENTALS				59.22 ELECTRICITY
				627.32 REPAIR & MNTNCE SUPPLIES	UNIFIRST CORPORATION		9/13/2010	22443895	3.27 LAUNDRY & LINEN SERVICES				23.46 ELECTRICITY
AT&T MOBILITY		9/13/2010	22443609	627.32 REPAIR & MNTNCE SUPPLIES					3.27 LAUNDRY & LINEN SERVICES				76.9 ELECTRICITY
TUCSON ELECTRIC POWER COMPAN		9/13/2010	22443805	50.33 TELEPHONE/TELEGRAPH					5.24 LAUNDRY & LINEN SERVICES	VERIZON WIRELESS	9/16/2010	22444706	10.48 ELECTRICITY
				50.33 TELEPHONE/TELEGRAPH					14.93 LAUNDRY & LINEN SERVICES				36.94 TELEPHONE/TELEGRAPH
				15.33 ELECTRICITY					5.67 LAUNDRY & LINEN SERVICES				35.79 TELEPHONE/TELEGRAPH
				35.42 ELECTRICITY					24.55 LAUNDRY & LINEN SERVICES				35.92 TELEPHONE/TELEGRAPH
				15.92 ELECTRICITY					2.92 LAUNDRY & LINEN SERVICES				36.14 TELEPHONE/TELEGRAPH
				25.37 ELECTRICITY					13.09 LAUNDRY & LINEN SERVICES				35.81 TELEPHONE/TELEGRAPH
				8.53 ELECTRICITY					3.27 LAUNDRY & LINEN SERVICES				36.2 TELEPHONE/TELEGRAPH
				19.5 ELECTRICITY					0.38 LAUNDRY & LINEN SERVICES				
				30.91 ELECTRICITY					5.56 LAUNDRY & LINEN SERVICES	VERIZON WIRELESS	9/16/2010	22444706	33.44 TELEPHONE/TELEGRAPH
				0.65 ELECTRICITY					0.38 LAUNDRY & LINEN SERVICES				56.73 TELEPHONE/TELEGRAPH
				56.34 ELECTRICITY					5.56 LAUNDRY & LINEN SERVICES				42.08 TELEPHONE/TELEGRAPH
				59.7 ELECTRICITY	CPC SOUTHWEST MATERIALS INC		9/13/2010	22443910	96.93 REPAIR & MNTNCE SUPPLIES				38.34 TELEPHONE/TELEGRAPH
				10.33 ELECTRICITY					407.01 REPAIR & MNTNCE SUPPLIES				36.41 TELEPHONE/TELEGRAPH
				420.16 ELECTRICITY					423.15 REPAIR & MNTNCE SUPPLIES				89.68 TELEPHONE/TELEGRAPH
				44.42 ELECTRICITY					318.91 REPAIR & MNTNCE SUPPLIES				36 TELEPHONE/TELEGRAPH
				56.34 ELECTRICITY	DESERT EARTH AND WOOD		9/13/2010	22443965	629.52 R&M BUILDING & GROUNDS				36.67 TELEPHONE/TELEGRAPH
				5.29 ELECTRICITY					9,902.86 R&M BUILDING & GROUNDS				35.98 TELEPHONE/TELEGRAPH
				15.4 ELECTRICITY	INDUSTRIAL TOOL AND SUPPLY		9/13/2010	22444239	608.87 TOOLS & EQUIP UNDER \$1000				55.24 TELEPHONE/TELEGRAPH
CITY OF TUCSON-WATER & SEWER		9/13/2010	22443814	116.31 WATER & SEWER					16.2 TOOLS & EQUIP UNDER \$1000				36.67 TELEPHONE/TELEGRAPH
				448.15 WATER & SEWER					13.39 TOOLS & EQUIP UNDER \$1000				49.21 TELEPHONE/TELEGRAPH
				9.63 WATER & SEWER	QWEST INTERPRISE NETWORKING		9/13/2010	22444255	14.09 TELEPHONE/TELEGRAPH				36.73 TELEPHONE/TELEGRAPH
				1,039.19 WATER & SEWER	QWEST INTERPRISE NETWORKING		9/13/2010	22444256	14.87 TELEPHONE/TELEGRAPH				36.67 TELEPHONE/TELEGRAPH
				61.73 WATER & SEWER					3.3 TELEPHONE/TELEGRAPH				49.23 TELEPHONE/TELEGRAPH
				571.1 WATER & SEWER	SONORAN LANDSCAPE MATERIALS		9/13/2010	22444261	627.32 REPAIR & MNTNCE SUPPLIES				55.78 TELEPHONE/TELEGRAPH
				207.06 WATER & SEWER					627.32 REPAIR & MNTNCE SUPPLIES				55.51 TELEPHONE/TELEGRAPH
				16.2 WATER & SEWER					654.6 REPAIR & MNTNCE SUPPLIES				59.96 TELEPHONE/TELEGRAPH
				251.93 WATER & SEWER					654.6 REPAIR & MNTNCE SUPPLIES				36.69 TELEPHONE/TELEGRAPH
				89.31 WATER & SEWER					41.46 ELECTRICITY				36.08 TELEPHONE/TELEGRAPH
				319.22 WATER & SEWER					175.7 ELECTRICITY				35.79 TELEPHONE/TELEGRAPH
				882.8 WATER & SEWER					87.6 ELECTRICITY				37.21 TELEPHONE/TELEGRAPH
				50.05 WATER & SEWER					140.63 ELECTRICITY				46.85 TELEPHONE/TELEGRAPH
				111.74 WATER & SEWER					191.61 ELECTRICITY				36.67 TELEPHONE/TELEGRAPH
				89.31 WATER & SEWER					14.75 ELECTRICITY				36.71 TELEPHONE/TELEGRAPH
				327.63 WATER & SEWER					33.14 ELECTRICITY				45.01 TELEPHONE/TELEGRAPH
				53.85 WATER & SEWER					74.04 ELECTRICITY				38.7 TELEPHONE/TELEGRAPH
				179.03 WATER & SEWER					65.79 ELECT				

			421.26 JOB TRAINING&TRAINING SUPPL 426.87 JOB TRAINING&TRAINING SUPPL 441.9 JOB TRAINING&TRAINING SUPPL 359.81 JOB TRAINING&TRAINING SUPPL 458 JOB TRAINING&TRAINING SUPPL 313.05 JOB TRAINING&TRAINING SUPPL 209.41 JOB TRAINING&TRAINING SUPPL 462.07 JOB TRAINING&TRAINING SUPPL 144.84 JOB TRAINING&TRAINING SUPPL 502.1 JOB TRAINING&TRAINING SUPPL 234.09 JOB TRAINING&TRAINING SUPPL 86.68 JOB TRAINING&TRAINING SUPPL 561.05 JOB TRAINING&TRAINING SUPPL 363.64 JOB TRAINING&TRAINING SUPPL 532.84 JOB TRAINING&TRAINING SUPPL 315.83 JOB TRAINING&TRAINING SUPPL 295.39 JOB TRAINING&TRAINING SUPPL 70.32 JOB TRAINING&TRAINING SUPPL 250.41 JOB TRAINING&TRAINING SUPPL 81.8 JOB TRAINING&TRAINING SUPPL 480 JOB TRAINING&TRAINING SUPPL 390.86 JOB TRAINING&TRAINING SUPPL 217 JOB TRAINING&TRAINING SUPPL 438.35 JOB TRAINING&TRAINING SUPPL 110 JOB TRAINING&TRAINING SUPPL 526.32 JOB TRAINING&TRAINING SUPPL 476.42 JOB TRAINING&TRAINING SUPPL 246.84 JOB TRAINING&TRAINING SUPPL 450.08 JOB TRAINING&TRAINING SUPPL 159.02 JOB TRAINING&TRAINING SUPPL 717.52 JOB TRAINING&TRAINING SUPPL 500.57 JOB TRAINING&TRAINING SUPPL 302.43 JOB TRAINING&TRAINING SUPPL 236.33 JOB TRAINING&TRAINING SUPPL 527.03 JOB TRAINING&TRAINING SUPPL 310.23 JOB TRAINING&TRAINING SUPPL 108.89 JOB TRAINING&TRAINING SUPPL 438.3 JOB TRAINING&TRAINING SUPPL 60.69 JOB TRAINING&TRAINING SUPPL 213.44 JOB TRAINING&TRAINING SUPPL 159.02 JOB TRAINING&TRAINING SUPPL 266.99 JOB TRAINING&TRAINING SUPPL 325.08 JOB TRAINING&TRAINING SUPPL 282.8 JOB TRAINING&TRAINING SUPPL 339.36 JOB TRAINING&TRAINING SUPPL 322.52 JOB TRAINING&TRAINING SUPPL 478.64 JOB TRAINING&TRAINING SUPPL	FOLLETT HIGHER EDUCATION GRO P 9/27/201 22447205	351.34 JOB TRAINING&TRAINING SUPPL 287.39 JOB TRAINING&TRAINING SUPPL 240.97 JOB TRAINING&TRAINING SUPPL 353.28 JOB TRAINING&TRAINING SUPPL 416.11 JOB TRAINING&TRAINING SUPPL 427.58 JOB TRAINING&TRAINING SUPPL 152.24 JOB TRAINING&TRAINING SUPPL 169 JOB TRAINING&TRAINING SUPPL 301.4 JOB TRAINING&TRAINING SUPPL 449.77 JOB TRAINING&TRAINING SUPPL 256.57 JOB TRAINING&TRAINING SUPPL 425.09 JOB TRAINING&TRAINING SUPPL 201.48 JOB TRAINING&TRAINING SUPPL 539.33 JOB TRAINING&TRAINING SUPPL 456.26 JOB TRAINING&TRAINING SUPPL 432.74 JOB TRAINING&TRAINING SUPPL 62.16 JOB TRAINING&TRAINING SUPPL 354.31 JOB TRAINING&TRAINING SUPPL 17.09 JOB TRAINING&TRAINING SUPPL 17.09 JOB TRAINING&TRAINING SUPPL 96.9 CR CREDIT MEMO OR DISCOUN 131.08 JOB TRAINING&TRAINING SUPPL 17.09 JOB TRAINING&TRAINING SUPPL 123.94 JOB TRAINING&TRAINING SUPPL 17.09 JOB TRAINING&TRAINING SUPPL 131.08 JOB TRAINING&TRAINING SUPPL 113.99 JOB TRAINING&TRAINING SUPPL 113.99 JOB TRAINING&TRAINING SUPPL 17.09 JOB TRAINING&TRAINING SUPPL 113.99 JOB TRAINING&TRAINING SUPPL 521.95 JOB TRAINING&TRAINING SUPPL 384.74 JOB TRAINING&TRAINING SUPPL 320.03 JOB TRAINING&TRAINING SUPPL 470 JOB TRAINING&TRAINING SUPPL 677.42 JOB TRAINING&TRAINING SUPPL 386.27 JOB TRAINING&TRAINING SUPPL 145.61 JOB TRAINING&TRAINING SUPPL 379.9 JOB TRAINING&TRAINING SUPPL 306.46 JOB TRAINING&TRAINING SUPPL 306.46 JOB TRAINING&TRAINING SUPPL 678.05 JOB TRAINING&TRAINING SUPPL 473.79 JOB TRAINING&TRAINING SUPPL 117.1 JOB TRAINING&TRAINING SUPPL 117.1 JOB TRAINING&TRAINING SUPPL 268.9 JOB TRAINING&TRAINING SUPPL 161.15 JOB TRAINING&TRAINING SUPPL	837.42 JOB TRAINING&TRAINING SUPPL 164.93 JOB TRAINING&TRAINING SUPPL 217.01 JOB TRAINING&TRAINING SUPPL 28.31 JOB TRAINING&TRAINING SUPPL 294.27 JOB TRAINING&TRAINING SUPPL 113.99 JOB TRAINING&TRAINING SUPPL 70 JOB TRAINING&TRAINING SUPPL 110.11 JOB TRAINING&TRAINING SUPPL 307.12 JOB TRAINING&TRAINING SUPPL 96.75 JOB TRAINING&TRAINING SUPPL 167.93 JOB TRAINING&TRAINING SUPPL 150.71 JOB TRAINING&TRAINING SUPPL 122.4 JOB TRAINING&TRAINING SUPPL 140.76 JOB TRAINING&TRAINING SUPPL 354.81 JOB TRAINING&TRAINING SUPPL 474.97 JOB TRAINING&TRAINING SUPPL 730.32 JOB TRAINING&TRAINING SUPPL 332.93 JOB TRAINING&TRAINING SUPPL 344 JOB TRAINING&TRAINING SUPPL 231.9 JOB TRAINING&TRAINING SUPPL 133.37 JOB TRAINING&TRAINING SUPPL 587.78 JOB TRAINING&TRAINING SUPPL 122.4 JOB TRAINING&TRAINING SUPPL 112.18 JOB TRAINING&TRAINING SUPPL 194.63 JOB TRAINING&TRAINING SUPPL 694.2 JOB TRAINING&TRAINING SUPPL 81.6 JOB TRAINING&TRAINING SUPPL 380.95 JOB TRAINING&TRAINING SUPPL 566.31 JOB TRAINING&TRAINING SUPPL 327.3 JOB TRAINING&TRAINING SUPPL 553.29 JOB TRAINING&TRAINING SUPPL 116.28 JOB TRAINING&TRAINING SUPPL 62.17 JOB TRAINING&TRAINING SUPPL 387.08 JOB TRAINING&TRAINING SUPPL 212.82 JOB TRAINING&TRAINING SUPPL 476.54 JOB TRAINING&TRAINING SUPPL 322.07 JOB TRAINING&TRAINING SUPPL 101.75 JOB TRAINING&TRAINING SUPPL 417.38 JOB TRAINING&TRAINING SUPPL 294.58 JOB TRAINING&TRAINING SUPPL 507.96 JOB TRAINING&TRAINING SUPPL 190.23 JOB TRAINING&TRAINING SUPPL 164.93 JOB TRAINING&TRAINING SUPPL 203.74 JOB TRAINING&TRAINING SUPPL 467.85 JOB TRAINING&TRAINING SUPPL 293.76 JOB TRAINING&TRAINING SUPPL
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			290.19 JOB TRAINING&TRAINING SUPPL 194.63 JOB TRAINING&TRAINING SUPPL 809.38 JOB TRAINING&TRAINING SUPPL 305.95 JOB TRAINING&TRAINING SUPPL 324.36 JOB TRAINING&TRAINING SUPPL 193 JOB TRAINING&TRAINING SUPPL 378.78 JOB TRAINING&TRAINING SUPPL 179.37 JOB TRAINING&TRAINING SUPPL 513.83 JOB TRAINING&TRAINING SUPPL 422.28 JOB TRAINING&TRAINING SUPPL 452.12 JOB TRAINING&TRAINING SUPPL 369.5 JOB TRAINING&TRAINING SUPPL 396.27 JOB TRAINING&TRAINING SUPPL 299.24 JOB TRAINING&TRAINING SUPPL 338.13 JOB TRAINING&TRAINING SUPPL 290.25 JOB TRAINING&TRAINING SUPPL 281.42 JOB TRAINING&TRAINING SUPPL 1,450.00 JOB TRAINING&TRAINING SUPPL 1,628.00 JOB SUPPORT SERVICES 1,100.00 JOB SUPPORT SERVICES 1,520.60 JOB SUPPORT SERVICES 1,500.00 JOB SUPPORT SERVICES 1,100.00 JOB SUPPORT SERVICES 1,785.00 JOB SUPPORT SERVICES 1,300.00 JOB SUPPORT SERVICES 4,255.29 BOOKS/SBSCRPTNS/VIDEOS 30.69 TELEPHONE/TELEGRAPH 30.98 TELEPHONE/TELEGRAPH 489.18 TELEPHONE/TELEGRAPH 678.27 CLOTHING/UNFRMS/SAFTY APR 898.13 JOB TRAINING&TRAINING SUPPL 3,644.17 JOB TRAINING&TRAINING SUPPL 5,292.96 JOB TRAINING&TRAINING SUPPL 14,310.43 WORK EXPERIENCE/OJT 14,526.83 WORK EXPERIENCES/OJT 77.8 WORK EXPERIENCE/OJT 172.4 WORK EXPERIENCE/OJT 1,400.00 NON-MEDICAL PROFESS SVCS 283.5 JOB TRAINING&TRAINING SUPPL 3.26 JOB TRAINING&TRAINING SUPPL 575.54 JOB TRAINING&TRAINING SUPPL 626.07 JOB TRAINING&TRAINING SUPPL 384.54 JOB TRAINING&TRAINING SUPPL 140.46 JOB TRAINING&TRAINING SUPPL 348.09 JOB TRAINING&TRAINING SUPPL 88.74 CR CREDIT MEMO OR DISCOUN	24.31 JOB TRAINING&TRAINING SUPPL 530.69 JOB TRAINING&TRAINING SUPPL 12.4 JOB TRAINING&TRAINING SUPPL 9.8 JOB TRAINING&TRAINING SUPPL 320.25 JOB TRAINING&TRAINING SUPPL 65.21 JOB TRAINING&TRAINING SUPPL 118.54 JOB TRAINING&TRAINING SUPPL 47.92 JOB TRAINING&TRAINING SUPPL 166.77 JOB TRAINING&TRAINING SUPPL 129.54 JOB TRAINING&TRAINING SUPPL 18.09 JOB TRAINING&TRAINING SUPPL 35.6 JOB TRAINING&TRAINING SUPPL 640 JOB SUPPORT SERVICES 640 JOB SUPPORT SERVICES 3,000.00 JOB TRAINING&TRAINING SUPPL 3,000.00 JOB TRAINING&TRAINING SUPPL 2,495.00 JOB TRAINING&TRAINING SUPPL 3,000.00 JOB TRAINING&TRAINING SUPPL 3,000.00 JOB TRAINING&TRAINING SUPPL 3,000.00 JOB TRAINING&TRAINING SUPPL 3,500.00 JOB TRAINING&TRAINING SUPPL 437.5 JOB TRAINING&TRAINING SUPPL 437.5 JOB TRAINING&TRAINING SUPPL 437.5 JOB TRAINING&TRAINING SUPPL 388.89 JOB TRAINING&TRAINING SUPPL 625 JOB TRAINING&TRAINING SUPPL 625 JOB TRAINING&TRAINING SUPPL 437.5 JOB TRAINING&TRAINING SUPPL 375 JOB TRAINING&TRAINING SUPPL 1,250.00 JOB SUPPORT SERVICES 1,285.95 JOB TRAINING&TRAINING SUPPL 3,000.00 JOB TRAINING&TRAINING SUPPL 1,224.08 JOB SUPPORT SERVICES 1,600.00 JOB SUPPORT SERVICES 1,300.00 JOB SUPPORT SERVICES 1,375.00 BOOKS/SBSCRPTNS/VIDEOS 68.75 BOOKS/SBSCRPTNS/VIDEOS 3,000.00 JOB TRAINING&TRAINING SUPPL 1,195.66 OUT-OF-STATE TRAVEL EXP 318.13 JOB TRAINING&TRAINING SUPPL 1,538.94 JOB TRAINING&TRAINING SUPPL 875 JOB TRAINING&TRAINING SUPPL 3,000.00 JOB TRAINING&TRAINING SUPPL 1,025.00 NON-MEDICAL PROFESS SVCS 139.68 AID TO GOVTS & AGENCIES 626.64 AID TO GOVTS & AGENCIES	746.47 AID TO GOVTS & AGENCIES 449.95 AID TO GOVTS & AGENCIES 417.19 AID TO GOVTS & AGENCIES 272.33 WORK EXPERIENCE/OJT 9.57 WORK EXPERIENCE/OJT 107.28 WORK EXPERIENCE/OJT 161.38 WORK EXPERIENCE/OJT 180.29 WORK EXPERIENCE/OJT 2,718.56 JOB TRAINING&TRAINING SUPPL 514.2 JOB SUPPORT SERVICES 589.52 JOB SUPPORT SERVICES 2,818.05 JOB SUPPORT SERVICES 3,400.45 JOB SUPPORT SERVICES 640 JOB SUPPORT SERVICES 3,000.00 JOB TRAINING&TRAINING SUPPL 3,000.00 JOB TRAINING&TRAINING SUPPL 2,495.00 JOB TRAINING&TRAINING SUPPL 3,000.00 JOB TRAINING&TRAINING SUPPL 3,000.00 JOB TRAINING&TRAINING SUPPL 3,500.00 JOB TRAINING&TRAINING SUPPL 437.5 JOB TRAINING&TRAINING SUPPL 437.5 JOB TRAINING&TRAINING SUPPL 437.5 JOB TRAINING&TRAINING SUPPL 388.89 JOB TRAINING&TRAINING SUPPL 625 JOB TRAINING&TRAINING SUPPL 625 JOB TRAINING&TRAINING SUPPL 437.5 JOB TRAINING&TRAINING SUPPL 375 JOB TRAINING&TRAINING SUPPL 1,250.00 JOB SUPPORT SERVICES 1,285.95 JOB TRAINING&TRAINING SUPPL 3,000.00 JOB TRAINING&TRAINING SUPPL 1,224.08 JOB SUPPORT SERVICES 1,600.00 JOB SUPPORT SERVICES 1,300.00 JOB SUPPORT SERVICES 1,375.00 BOOKS/SBSCRPTNS/VIDEOS 68.75 BOOKS/SBSCRPTNS/VIDEOS 3,000.00 JOB TRAINING&TRAINING SUPPL 1,195.66 OUT-OF-STATE TRAVEL EXP 318.13 JOB TRAINING&TRAINING SUPPL 1,538.94 JOB TRAINING&TRAINING SUPPL 875 JOB TRAINING&TRAINING SUPPL 3,000.00 JOB TRAINING&TRAINING SUPPL 1,025.00 NON-MEDICAL PROFESS SVCS 139.68 AID TO GOVTS & AGENCIES 626.64 AID TO GOVTS & AGENCIES	SER JOBS FOR PROGRESS OF S A 9/30/2010 22448270 PRIMAVERA FOUNDATION, INC 9/30/2010 22448283 *FUND TOTAL: 2004 EMPLOY ENT & TRAING 5756.8 50.57 WESTERN TRUCK SCHOOL 9/30/2010 22447826 TUCSON COLLEGE 9/30/2010 22447840 CARRINGTON COLLEGE 9/30/2010 22447859 LE MIRAGE APARTMENTS LLC 9/30/2010 22447884 PURE AESTHETICS LLC 9/30/2010 22447889 AA AMERICAN CONTRACTORS 9/30/2010 22447892 PEBBLE CREEK APARTMENT HOMES 9/30/2010 22447911 GARCIA, CHRISTINA MARIE 9/30/2010 22447912 MORALES,JOSE G 9/30/2010 22447913 STEELE PUBLISHING & CONSULTI G 9/30/201 22447915 PRESCOTT COLLEGE 9/30/2010 22447928 NELSON, STEVEN DOUGLAS 9/30/2010 22447984 ARIZONA,UNIV OF/BURSARS OFFI E 9/30/201 22448050 GRACE TEMPLE BAPTIST CHURCH F 9/30/201 22448101 ARIZONA DEPARTMENT OF COREC I 9/30/201C 22448109	SOUTHERN AZ BARBER COLLEGE 9/27/2010 22447206 WILFORD CONSTRUCTION COMPANY 9/27/2010 22447208 DESERT SPRINGS 9/27/2010 22447226 BANK OF AMERICA HOME LOANS 9/27/2010 22447233 THE WOODS APARTMENTS 9/27/2010 22447249 LESTER, RONNIE D 9/27/2010 22447263 SUSSMAN,FAITH 9/27/2010 22447268 IMAGINE REALTY SERVICES LTD 9/27/2010 22447270 THE MCGRAW-HILL COMPANIES 9/27/2010 22447309 QWEST COMMUNICATIONS CORP 9/27/2010 22447339 DELL 9/27/2010 22447412 PORTABLE PRACTICAL ED PREP 9/27/2010 22447434 CHOW, NANCY 9/27/2010 22447509 FOLLETT HIGHER EDUCATION GRO P 9/30/201 22447802 FOLLETT HIGHER EDUCATION GRO P 9/30/201 22447802 GRACE TEMPLE BAPTIST CHURCH F 9/30/201 22448101 ARIZONA DEPARTMENT OF COREC I 9/30/201C 22448109 IKON SOUTHWEST DISTRICT 9/2/2010 22440972
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EDWARD E ELSTER	9/20/2010	22445539	50.55 COMPUTR EQUIP UNDER \$1000			115.71 TELEPHONE/TELEGRAPH			CDW GOVERNMENT INC	9/27/2010	22447633	562.28 COMPUTR EQUIP UNDER \$1000
DREXEL HEIGHTS FIRE DEPARTME	9/20/2010	22445608	1,923.08 NON-MEDICAL PROFESS SVCS			240.38 TELEPHONE/TELEGRAPH						1,167.39 COMPUTR EQUIP UNDER \$1000
RAMON, HILDA	9/23/2010	22445621	28,000.00 AID TO GOVTS & AGENCIES			30.26 TELEPHONE/TELEGRAPH						32.13 COMPUTR EQUIP UNDER \$1000
AT&T MOBILITY	9/23/2010	22446495	1,923.08 NON-MEDICAL PROFESS SVCS	TUCSON ELECTRIC POWER COMPAN	9/27/2010	22447359	134.03 ELECTRICITY					8.57 COMPUTR EQUIP UNDER \$1000
DEVITO, MARY P	9/23/2010	22446507	192 TELEPHONE/TELEGRAPH			195.76 ELECTRICITY						25.7 COMPUTR EQUIP UNDER \$1000
BACHMAN, GARY D	9/23/2010	22446526	4,544.00 TELEPHONE/TELEGRAPH									29.99 COMPUTR EQUIP UNDER \$1000
KISH, MARGARET	9/23/2010	22446698	1,525.80 OUT-OF-STATE TRAVEL EXP	TUCSON ELECTRIC POWER COMPAN	9/27/2010	22447359	107.17 ELECTRICITY					17.14 COMPUTR EQUIP UNDER \$1000
US POSTMASTER	9/23/2010	22446742	1,625.00 OUT-OF-STATE TRAVEL EXP			152.12 ELECTRICITY						149.94 COMPUTR EQUIP UNDER \$1000
TUCSON ELECTRIC POWER COMPAN	9/23/2010	22446771	1,595.80 OUT-OF-STATE TRAVEL EXP	VERIZON WIRELESS	9/27/2010	22447363	243.32 ELECTRICITY					64.26 COMPUTR EQUIP UNDER \$1000
DELL	9/23/2010	22446827	5,000.00 POSTAGE & FREIGHT			55 TELEPHONE/TELEGRAPH						89.96 COMPUTR EQUIP UNDER \$1000
			95.29 ELECTRICITY			55 TELEPHONE/TELEGRAPH						64.26 COMPUTR EQUIP UNDER \$1000
			22,502.36 OFC MACH/COMPTR-\$5000 &L			55 TELEPHONE/TELEGRAPH						51.41 COMPUTR EQUIP UNDER \$1000
			22,092.52 OFC MACH/COMPTR-\$5000 &L			55 TELEPHONE/TELEGRAPH						29.99 COMPUTR EQUIP UNDER \$1000
			3,290.80 OFC MACH/COMPTR/\$1000-499			49.21 TELEPHONE/TELEGRAPH						294.53 COMPUTR EQUIP UNDER \$1000
			29.32 SOFTWARE UNDER \$1000			55 TELEPHONE/TELEGRAPH						29.99 COMPUTR EQUIP UNDER \$1000
			6,713.87 OFC MACH/COMPTR/\$1000-499			33.14 TELEPHONE/TELEGRAPH						2,939.90 COMPUTR EQUIP UNDER \$1000
			29.32 SOFTWARE UNDER \$1000	DELL	9/27/2010	22447412	493.92 SOFTWARE UNDER \$1000					1,124.55 COMPUTR EQUIP UNDER \$1000
			4,072.50 SOFTWARE UNDER \$1000			29.32 SOFTWARE UNDER \$1000						
			4,228.20 OFC MACH/COMPTR/\$1000-499			14,604.47 OFC MACH/COMPTR-\$5000 &L			DESERT HEALTH IMAGING TECH L	9/27/2010	22447636	43,504.19 MED/LAB EQUIP-\$5000 &UP
HOME DEPOT USA INC	9/23/2010	22446844	47.96 REPAIR & MNTNCE SUPPLIES	R & G PSYCHOLOGICAL SERVICES	9/27/2010	22447432	2,435.00 OTHER SUPPORT/CARE			9/27/2010	22447680	188 REFUSE/SEWAGE DISPOSAL
			152.08 REPAIR & MNTNCE SUPPLIES	CPES COUNSELING AND CONSULTI	9/27/2010	22447433	217.5 OTHER SUPPORT/CARE					311 REFUSE/SEWAGE DISPOSAL
			32.45 REPAIR & MNTNCE SUPPLIES			4,097.50 OTHER SUPPORT/CARE			OFFICE OF THE AUDITOR GENERA	9/30/2010	22447752	10,714.62 NON-MEDICAL PROFESS SVCS
NELSON, ALBERT RUSSELL	9/23/2010	22446888	195 MEDICAL PROFESSIONAL SVCS	ADVANCE FORENSIC ASSESSMENTS	9/27/2010	22447465	1,200.00 OTHER SUPPORT/CARE			9/30/2010	22447957	297.16 OTHER JUDICIAL OFFICERS
			1,625.00 MEDICAL PROFESSIONAL SVCS	NELSON, ALBERT RUSSELL	9/27/2010	22447478	2,275.00 MEDICAL PROFESSIONAL SVCS			9/30/2010	22448074	679.1 R&M SOFTWARE/DATA PROCSI
UNIVERSITY OF ARIZONA	9/23/2010	22446895	3,488.15 NON-MEDICAL PROFESS SVCS	ALLWIN ENVIRONMENTAL	9/27/2010	22447480	2,875.00 NON-MEDICAL PROFESS SVCS					5,531.29 PREPAID EXPENSES
INSIGHT PUBLIC SECTOR INC	9/23/2010	22446902	11,987.99 OFC MACH/COMPTR/\$1000-499			3,060.96 NON-MEDICAL PROFESS SVCS						2,938.36 OFC MACH/COMPTR/\$1000-499
ROSE SOLUTIONS	9/23/2010	22446931	1,980.00 NON-MEDICAL PROFESS SVCS	UNIVERSITY OF ARIZONA	9/27/2010	22447483	2,055.55 AID TO GOVTS & AGENCIES					601.32 SOFTWARE UNDER \$1000
			3,850.00 NON-MEDICAL PROFESS SVCS	ARCADIA LANDSCAPE INC	9/27/2010	22447485	412 R&M BUILDING & GROUNDS					3,713.82 SOFTWARE UNDER \$1000
			908.5 NON-MEDICAL PROFESS SVCS			25 R&M BUILDING & GROUNDS						1,158.39 SOFTWARE UNDER \$1000
COMPASS HEALTH CARE INC	9/23/2010	22446948	4,607.00 MEDICAL PROFESSIONAL SVCS	INSIGHT PUBLIC SECTOR INC	9/27/2010	22447486	19,490.57 OFC MACH/COMPTR/\$1000-499					1,158.39 SOFTWARE UNDER \$1000
DESERT EARTH AND WOOD	9/23/2010	22446973	2,321.00 NON-MEDICAL PROFESS SVCS	IES INTERACTIVE TRAINING	9/27/2010	22447505	1,500.00 LAW ENFORCEMENT SUPPLIES					579.2 SOFTWARE UNDER \$1000
			3,162.00 NON-MEDICAL PROFESS SVCS			1,190.00 LAW ENFORCEMENT SUPPLIES						23,120.19 OFC MACH/COMPTR-\$5000 &L
			6,732.50 NON-MEDICAL PROFESS SVCS			1,995.00 LAW ENFR EQUP/\$1000-4999						485 OTHER SUPPORT/CARE
			107.12 NON-MEDICAL PROFESS SVCS	SECURITY DATA DESTRUCTION	9/27/2010	22447539	69 REFUSE/SEWAGE DISPOSAL			9/30/2010	22448092	730 OTHER SUPPORT/CARE
			145.93 NON-MEDICAL PROFESS SVCS			175 REFUSE/SEWAGE DISPOSAL						607.5 OTHER SUPPORT/CARE
			310.7 NON-MEDICAL PROFESS SVCS	COMPASS HEALTH CARE INC	9/27/2010	22447540	3,910.00 OTHER SUPPORT/CARE			9/30/2010	22448095	195 OTHER SUPPORT/CARE
PIMA PREVENTION PARTNERSHIP	9/23/2010	22446989	5,962.92 NON-MEDICAL PROFESS SVCS	ISS FACILITY SERVICES INC	9/27/2010	22447546	4,544.25 R&M BUILDING & GROUNDS			9/30/2010	22448152	2,172.50 NON-MEDICAL PROFESS SVCS
PRIMAVERA FOUNDATION, INC	9/23/2010	22446990	6,018.80 AID TO GOVTS & AGENCIES	ISS DAURUS	9/27/2010	22447572	850 OTHER SUPPORT/CARE					86.14 NON-MEDICAL PROFESS SVCS
FEDEX	9/23/2010	22447080	5.57 POSTAGE & FREIGHT	THE HAVEN	9/27/2010	22447581	2,210.00 OTHER SUPPORT/CARE			9/30/2010	22448158	560 OTHER SUPPORT/CARE
			5.57 POSTAGE & FREIGHT			7,140.00 OTHER SUPPORT/CARE						3,830.00 OTHER SUPPORT/CARE
			178.06 POSTAGE & FREIGHT	OLD PUEBLO COUNSELING INC	9/27/2010	22447590	550 NON-MEDICAL PROFESS SVCS			9/30/2010	22448160	61,410.39 AIRCRAFT EQUIP/\$5000 & UP
GRAYBAR ELECTRIC CO INC	9/23/2010	22447086	350.8 TOOLS & EQUIP UNDER \$1000	OPEN INN INC	9/27/2010	22447591	3,686.51 NON-MEDICAL PROFESS SVCS					13,959.83 AIRCRAFT EQUIP/\$5000 & UP
			822.85 TOOLS & EQUIP UNDER \$1000	RECOVERY COUNSELING SVC INC	9/27/2010	22447597	1,170.00 OTHER SUPPORT/CARE			9/30/2010	22448167	53.55 AIRCRAFT EQUIP/\$5000 & UP
			988.84 TOOLS & EQUIP UNDER \$1000			385 OTHER SUPPORT/CARE						1,250.00 NON-MEDICAL PROFESS SVCS
			15.85 TOOLS & EQUIP UNDER \$1000			845 OTHER SUPPORT/CARE						3,875.00 NON-MEDICAL PROFESS SVCS
QWEST COMMUNICATIONS CORP	9/27/2010	22447339	70.97 TELEPHONE/TELEGRAPH	WORTMAN, JEAN M	9/27/2010	22447620	3,984.00 OTHER SUPPORT/CARE					875 NON-MEDICAL PROFESS SVCS
			30.98 TELEPHONE/TELEGRAPH									1,250.00 NON-MEDICAL PROFESS SVCS
			3,625.00 NON-MEDICAL PROFESS SVCS	TUCSON URBAN LEAGUE	9/30/2010	22448302	10,733.88 AID TO GOVTS & AGENCIES					30.98 TELEPHONE/TELEGRAPH
			250 NON-MEDICAL PROFESS SVCS	WOODSTOCK BUILDERS INC	9/30/2010	22448308	300 NON-MEDICAL PROFESS SVCS					30.98 TELEPHONE/TELEGRAPH
			4,590.00 NON-MEDICAL PROFESS SVCS				1,178.00 NON-MEDICAL PROFESS SVCS			9/30/2010	22447752	30.98 TELEPHONE/TELEGRAPH
SIEMENS ENTERPRISE COMMUNICA	9/30/2010	22448171	98.19 TOOLS & EQUIP UNDER \$1000				1,785.95 NON-MEDICAL PROFESS SVCS			9/30/2010	22448300	30.98 TELEPHONE/TELEGRAPH
			147.29 TOOLS & EQUIP UNDER \$1000				6,810.00 NON-MEDICAL PROFESS SVCS					30.98 TELEPHONE/TELEGRAPH
PERSPECTIVES COUNSELING SERV	9/30/2010	22448186	515 OTHER SUPPORT/CARE				13.84 NON-MEDICAL PROFESS SVCS			9/30/2010	22447752	728.76 NON-MEDICAL PROFESS SVCS
			490 OTHER SUPPORT/CARE				54.36 NON-MEDICAL PROFESS SVCS					172.66 ADVERTISING
			210 OTHER SUPPORT/CARE				82.42 NON-MEDICAL PROFESS SVCS					6 ADVERTISING
PERCEPTION COUNSELING LLC	9/30/2010	22448187	725 OTHER SUPPORT/CARE	GRAYBAR ELECTRIC CO INC	9/30/2010	22448346	314.29 NON-MEDICAL PROFESS SVCS			9/30/2010	22448320	218.2 CHEMICALS
			230 OTHER SUPPORT/CARE	IKON SOUTHWEST DISTRICT	9/30/2010	22448358	529.76 TOOLS & EQUIP UNDER \$1000					
RECOVERY CENTERS OF ARIZONA	9/30/2010	22448204	390 OTHER SUPPORT/CARE				29.47 R&M-MACHINERY & EQUIPMEI					*FUND TOTAL: 2007 ENVIRO
			960 OTHER SUPPORT/CARE				28.83 R&M-MACHINERY & EQUIPMEI					MENTAL QU Y
HEDRICK HOUSE INC	9/30/2010	22448210	350 OTHER SUPPORT/CARE				56.45 R&M-MACHINERY & EQUIPMEI					516.5
			1,270.00 OTHER SUPPORT/CARE				548.2 R&M-MACHINERY & EQUIPMEI					27.1
CACTUS COUNSELING ASSOCIATES	9/30/2010	22448216	5,492.50 OTHER SUPPORT/CARE	*FUND TOTAL: 2006 OTHER	PECIAL REVE E GRANTS	\$1,063.8	41.46					TUCSON ELECTRIC POWER COMPAN
			2,607.00 OTHER SUPPORT/CARE									9/2/2010
			1,545.00 OTHER SUPPORT/CARE									22440437
COMPASS HEALTH CARE INC	9/30/2010	22448227	150 OTHER SUPPORT/CARE									118.95 ELECTRICITY
			460 OTHER SUPPORT/CARE	TUCSON ELECTRIC POWER COMPAN	9/2/2010	22440437	105.17 ELECTRICITY					239.04 ELECTRICITY
			650 OTHER SUPPORT/CARE				357.12 ELECTRICITY					321.23 ELECTRICITY
CITY OF TUCSON	9/30/2010	22448231	1,887.89 AID TO GOVTS & AGENCIES	TISCH ENVIRONMENTAL INC	9/2/2010	22440587	12,690.00 OTHR MACH/EQUP/\$1000-499					349.91 ELECTRICITY
			3,029.88 AID TO GOVTS & AGENCIES				690 OTHR MACH/EQUP/\$1000-499					13.21 ELECTRICITY
			4,135.35 AID TO GOVTS & AGENCIES	CHAPA, ARTHUR A (ESQ)	9/9/2010	22443334	120 NON-MEDICAL PROFESS SVCS			9/02/2010	22440561	874.2 SECURITY
			13,330.88 AID TO GOVTS & AGENCIES	TUCSON ELECTRIC POWER COMPAN	9/13/2010	22443805	153.71 ELECTRICITY					466.24 SECURITY
			56,924.17 AID TO GOVTS & AGENCIES	TUCSON ELECTRIC POWER COMPAN	9/16/2010	22444669	75.27 ELECTRICITY					699.36 SECURITY
AT & T CORPORATION	9/30/2010	22448249	1,270.82 TELEPHONE/TELEGRAPH				22.99 TOOLS & EQUIP UNDER \$1000					699.36 SECURITY
CENTER FOR LIFE SKILLS DEV	9/30/2010	22448253	2,525.00 OTHER SUPPORT/CARE	GRAINGER INC	9/16/2010	22445046	26.78 REPAIR & MNTNCE SUPPLIES					291.4 SECURITY
			3,210.00 OTHER SUPPORT/CARE				10.82 TOOLS & EQUIP UNDER \$1000					12,125.87 OTHER OPERATION SUPPLIES
			4,383.00 OTHER SUPPORT/CARE				94.22 ELECTRICITY			9/2/2010	22440958	16.36 LAUNDRY & LINEN SERVICES
			1,590.00 OTHER SUPPORT/CARE	TRICO ELECTRIC COOPERATIVE I	9/20/2010	22445421	41.42 ELECTRICITY					19.25 LAUNDRY & LINEN SERVICES
DIRECT CENTER FOR INDEPENDEN	9/30/2010	22448262	3,449.40 AID TO GOVTS & AGENCIES	TUCSON ELECTRIC POWER COMPAN	9/23/2010	22446771	29.56 ELECTRICITY			9/3/2010	22441331	6,327.80 OTHER OPERATION SUPPLIES
DRUG IMPAIRMENT DETECTION SR	9/30/2010	22448263	3,000.00 LEASES & RENTALS				33.5 TELEPHONE/TELEGRAPH			9/3/2010	22441339	785.52 REPAIR & MNTNCE SUPPLIES
FUERZA Y ESPERANZA COUNSELIN	9/30/2010	22448266	2,135.00 OTHER SUPPORT/CARE	QWEST COMMUNICATIONS CORP	9/27/2010	22447339	30.98 TELEPHONE/TELEGRAPH					152.74 REPAIR & MNTNCE SUPPLIES
			685 OTHER SUPPORT/CARE				30.98 TELEPHONE/TELEGRAPH					532.91 R&M-MACHINERY & EQUIPMEI
			435 OTHER SUPPORT/CARE				30.98 TELEPHONE/TELEGRAPH					30.62 NATURAL GAS
HABITAT FOR HUMANITY TUCSON	9/30/2010	22448269	88,209.37 PMTS TO GRANT SUBRECIPIENTS				141.94 TELEPHONE/TELEGRAPH			9/09/2010	22443139	211 ELECTRICITY
KACHINA BUSINESS SOLUTIONS	9/30/2010	22448272	146.32 LEASES & RENTALS				30.25 TELEPHONE/TELEGRAPH					599.79 ELECTRICITY
			146.32 LEASES & RENTALS				31.95 TELEPHONE/TELEGRAPH					650 R&M-MACHINERY & EQUIPMEI
PRIMAVERA FOUNDATION, INC	9/30/2010	22448283	623.55 JOB SUPPORT SERVICES				30.98 TELEPHONE/TELEGRAPH			9/9/2010	22443227	299.4 SECURITY
SUN SOUTHWEST CONTRACTING IN	9/30/2010	22448292	8,939.25 NON-MEDICAL PROFESS SVCS				30.98 TELEPHONE/TELEGRAPH			9/9/2010	22443259	17.08 R&M BUILDING & GROUNDS
TASC</												

			155.8 GARNISHMENT	
			190.85 GARNISHMENT	
			272.62 GARNISHMENT	
			214.05 GARNISHMENT	
			395.3 GARNISHMENT	
			275.68 GARNISHMENT	
			235.06 GARNISHMENT	
			211.5 GARNISHMENT	
			121.6 GARNISHMENT	
			384.99 GARNISHMENT	
			169.23 GARNISHMENT	
			280.59 GARNISHMENT	
			306.29 GARNISHMENT	
			292.11 GARNISHMENT	
JEROLD KAPLAN LAW OFFICE	9/30/2010	22447977	203.09 GARNISHMENT	
			157.41 GARNISHMENT	
			176.11 GARNISHMENT	
			69.47 GARNISHMENT	
			365.85 GARNISHMENT	
			289.39 GARNISHMENT	
PROFESSIONAL INSURANCE COMPAN	9/30/201	22448018	10,281.11 SHORT TERM DISABILITY	
WADDELL & REED SERVICES CO	9/30/2010	22448039	1,556.15 COLLEGE-WADDELL & REED	
UNITED WAY OF TUCSON & S AZ	9/30/2010	22448048	15,878.79 CHARITABLE DEDUCTIONS	
*FUND TOTAL: 7060 PAYROL	CLEARING		\$1,578.5	96.85
TUCSON ELECTRIC POWER COMPAN	9/2/2010	22440437	452.77 ELECTRICITY	
TUCSON ELECTRIC POWER COMPAN	9/16/2010	22444694	607.41 ELECTRICITY	
			1,038.27 ELECTRICITY	
			617.41 ELECTRICITY	
			531.81 ELECTRICITY	
			282.95 ELECTRICITY	
			669.68 ELECTRICITY	
			785.04 ELECTRICITY	
			282.95 ELECTRICITY	
TUCSON ELECTRIC POWER COMPAN	9/23/2010	22446771	429.16 ELECTRICITY	
			204.84 ELECTRICITY	
			302.2 ELECTRICITY	
			17.94 ELECTRICITY	
			144.17 ELECTRICITY	
			175.59 ELECTRICITY	
			117.05 ELECTRICITY	
TUCSON ELECTRIC POWER COMPAN	9/23/2010	22446771	292.65 ELECTRICITY	
			755.11 ELECTRICITY	
			477.93 ELECTRICITY	

		702.28 ELECTRICITY	
		273.11 ELECTRICITY	
		1,338.56 ELECTRICITY	
		194.94 TRUST FUND BALANCE	
		341.39 ELECTRICITY	
		370.65 ELECTRICITY	
*FUND TOTAL: 7090 LIGHTI	G DISTRICTS	\$11.4	5.86
*****	RAND TOTALOUNT:	\$42,418.6	89.52