

1	VENDOR NAME	DATE	WARRANT NBR.	AMOUNT				
	STAPLES ADVANTAGE	10/1/2009	22349491	18.65				228.71
				61.4				311.97
				26.63				44.7
				4.65				41.14
				5.08				42.41
				16.96				39.92
				483.13				119.76
				10.09				39.92
				4.28				42.41
				146.84				41.88
				990.72				84.42
				55.36				42.21
				372.76				64.1
				63.88				42.21
				303.03				45.25
				15.84				84.42
				439.59				84.42
				367.12				42.21
				76.76				45.25
				17.12				57.54
				4.42				42.21
				283.19				42.21
				19.67				201.29
				631.17				42.21
				20.86				
				42.69				
				19.55				
				10.09				
				69.07				
				20.17				
				1,688.05				
				42.84				
				4.63				
				249.7				
				895.51				
				25.57				
				10.09				
				29.93				
				146.84				
				381.76				
				1,777.58				
				152.83				
				237.07				
	FOLLETT HIGHER EDUCATION GROUP	10/1/2009	22349499	535.77				
				119.6				
				195.08				
	AJO IMPROVEMENT CO	10/1/2009	22349521	60.01				
				117.99				
				60.02				
				10.29				

	AT&T MOBILITY	10/1/2009	22349529	30.41					
				55.7					
				102.72					
				3,358.82					
				79.15					
				29.52					
				82.82					
				23.75					
				97.73					
				62.83					
				73.09					
				62.83					
	AT&T MOBILITY	10/1/2009	22349529	62.83					
	AT&T MOBILITY	10/1/2009	22349530	4,224.96					
				3,093.28					
	OUR FAMILY SERVICES, INC.	10/1/2009	22349622	2,500.00					
	GEARE, MARIA LOURDES	10/1/2009	22349726	1,248.00					
	HARDY INSULATION INC	10/1/2009	22349733	2,473.50					
	HONEMAN, VAN G	10/1/2009	22349739	35					
				852.2					
				232.4					
	U S POSTAL SERVICE POSTMASTER	10/1/2009	22349779	30,000.00					
	POLLARD, MICHAEL P	10/1/2009	22349792	250					
				375					
				250					
				250					
	QWEST INTERPRISE	10/1/2009	22349809	1,655.12					
	QWEST COMMUNICATIONS CORP	10/1/2009	22349810	42.21					
				42.21					
				84.42					
				42.21					
				42.21					
				79.84					
				40.71					
				42.21					
				144.29					
				42.21					
				34.72					
				168.04					
				181.28					
				42.21					
				49.9					
				84.42					
				42.21					
				42.21					
				39.92					
				49.05					
				47.92					
				224.35					
				42.21					
				81.36					
				42.21					

	QWEST COMMUNICATIONS CORP	10/1/2009	22349810	42.21				
				42.21				
				42.21				
				47.92				
				155.77				
				47.92				
				42.21				
				41.55				
				43.95				
				42.41				
				190.41				
				48.17				
				176.34				
				39.92				
				42.21				
				84.42				
				42.21				
				42.21				
				46.14				
				42.21				
				84.42				
				84.42				
				42.21				
				42.21				
				224.35				
				42.21				
				81.36				
				42.21				

				84.42				
				42.21				
				42.21				
				84.42				
				42.21				
				42.21				
				42.21				
				42.21				
				84.42				
				42.21				
				39.92				
				42.21				
				1,152.83				
				39.92				
				39.92				
				187.7				
				40.46				
				212.67				
				42.21				
				125.09				
				42.21				
				39.92				
				42.21				
				42.21				
				391.66				
				298.45				
				174.07				
				133.32				
				186.64				
				39.92				
				39.92				
				47.74				
				106.31				
				42.21				
				39.92				
				41.14				
	QWEST COMMUNICATIONS CORP	10/1/2009	22349810	42.21				
				634.05				
				42.21				
				39.92				
				45.25				
				157.15				
				39.92				
				42.21				
				84.42				
				207.02				
				119.76				
				2,172.15				
				47.92				

	QWEST COMMUNICATIONS CORP	10/1/2009	22349810	42.21				
				42.21				
				42.21				
				43.33				
				164.57				
				42.41				
				39.92				
				42.21				
				42.21				
				142.29				
				42.21				
				126.63				
				42.21				
				42.21				
				84.42				
				42.21				
				42.21				

			17.12			STOLTMAN, STEPHANIE	10/1/2009	22350046	3,000.00		WOLITZKY, SIDNEY	10/1/2009	22350064	1,175.00
			520						480				385	
			5			TASC INC	10/1/2009	22350048	184		SHAMROCK FOODS COMPANY	10/1/2009	22350066	435
			162						590.85				776.51	
			5.19						6,168.90		AMERICAN WORDATA INC	10/1/2009	22350072	1,258.00
			87.11			TW TELECOM	10/1/2009	22350052	12,461.92				1,043.74	
			158.66			TLC COMMUNICATIONS, INC	10/1/2009	22350054	1,958.10		DAVE BANG ASSOCIATES INC	10/1/2009	22350084	21.59
			10.37			TUCSON NEWSPAPERS	10/1/2009	22350055	29.07		FERGUSON WATER WORKS #3082	10/1/2009	22350083	3,429.51
			5						1,110.08				3.16	
			42						480.84				3.62	
			50.44						458.58				5.85	
			3.03						406.64				9.86	
			9.08						423.9				8.3	
			520						488.26				9.43	
GILBERT, THEA	10/1/2009	22350023	4,244.56						473.42				6.33	
GOODWILL INDUSTRIES	10/1/2009	22350024	11,387.50						451.16				6.16	
KIMMINAU, CHRISTIAN J	10/1/2009	22350025	1,914.80						128.72				5.16	
SER-JOBS FOR PROGRESS OF S AZ	10/1/2009	22350028	3,630.66			TUCSON URBAN LEAGUE	10/1/2009	22350056	615				45.4	
			19,817.74			VALENTI, JOSEPH J	10/1/2009	22350060	3,555.00				44.04	
			47,317.15			WAXIE SANITARY SUPPLY	10/1/2009	22350061	228.74				48.58	
			12,786.64						98.05				7.18	
			6,244.40						176.16				0.25	
KACHINA BUSINESS SOLUTIONS	10/1/2009	22350029	13.49						3,283.01				1.6	
			3,885.29						34.46				0.26	
			65.52						45.02				0.32	
									34.38				3.82	
KACHINA BUSINESS SOLUTIONS	10/1/2009	22350029	217.52						230.71				11.95	
KONE INC	10/1/2009	22350031	1,487.56						4.18				4.54	
			106.25						4.57				1.34	
			212.51						4.24				6.24	
			343.7						60.96				21.89	
			1,859.45						63.08				78.37	
			818.59						33.18				21.89	
			106.25						36.66				78.37	
			2,468.79						138.41				13.32	
			558.38						30.87				15.7	
			1,079.89						128.8				13.23	
			425.02						249.07				71.26	
			712.34			WAXIE SANITARY SUPPLY	10/1/2009	22350061	198.31				10.4	
			474.89						554.9				8.48	
			1,187.23						30.58				4.19	
			106.25						21.44				5.32	
KOVALIK, DAVID K	10/1/2009	22350032	2,000.00						28.11				2.98	
LARSEN, ERIC A (ESQ)	10/1/2009	22350033	6,167.80						101.62				20.37	
			4,002.00						199.23				20.91	
LOUGEE, RICHARD L	10/1/2009	22350035	7,620.75						133.04				46.74	
MAGEE, BARBARA	10/1/2009	22350036	2,240.00						75.5				16.86	
PIMA COMMUNITY COLLEGE DISTRIC	10/1/2009	22350041	13.5						24.85				93.04	
PSYCHEMEDICS CORPORATION	10/1/2009	22350042	2,610.00						29.32				52.54	
			160.46						85.56				52.54	
ROHR, JACQUELINE	10/1/2009	22350043	2,000.00			WEISMAN, ADAM	10/1/2009	22350062	3,000.00			1		
SALTER, RUBIN JR LAW OFFICE OF	10/1/2009	22350044	1,440.00											

FERGUSON WATER WORKS #3082	10/1/2009	22350093	241.06						4.05				26.38
			241.06						1.9				162.51
			126.59						12.85				56.41
			151.9						9.09				0.68
			228.96						7.84				2.59
			475.64						11.84				5.17
			2,534.95						30.1				2.57
			2.48						87.3				2.79
			10.06						35.67				310
			57.8						40.47				25
			22.57						0.21				796.83
			5.22						0.32				216
			43.62			HUSSAR ELECTRIC SUPPLY CO	10/1/2009	22350107	25.06				463.81
			8.19						0.28				140.21
			218.26						0.25				114.7
			354.48						80.26				272.89
			81.06						325.92				161.7
			81.06						7.84				17.64
			4.29						48.65				26.07
			4.29						63.45				450
HASA INC	10/1/2009	22350102	41.8						89.86				450
HILL BROTHERS CHEMICAL CO	10/1/2009	22350104	473.68						48.37				150
HORIZON DISTRIBUTORS INC	10/1/2009	22350106	177.07						65.18				150
			882.96						310.81				450
			0.74			INDUSTRIAL TOOL AND SUPPLY	10/1/2009	22350109	46.02				
			6.89						11.67				
			40.67						139.29				
			2.24						213.77				
			72.04			JERIS OLD TOWN UNIFORMS	10/1/2009	22350111	522.9				
			0.88			SARA LEE BAKERY GROUP	10/1/2009	22350119	51.3				
			0.81						239.4				
			0.9						214.2				
			1.81						163.4				
			13.02						302.4				
			13.02			EASTMAN DISTRIBUTING	10/1/2009	22350120	841.49				1,540.00
			77.95						841.49				1,680.00
			22.22						62.4				19.89
			0.95						7.32				39.96
			7.32						1,653.46				65.2
HUSSAR ELECTRIC SUPPLY CO	10/1/2009	22350107	26.52						83.44				39.96
			40.31						83.02				49.96
			38.11						624.23				125.54
			34.05						773.99				125.54
			239.34			NEXGEN	10/1/2009	22350123	773.99				16.74
			19.35						319.98				34.25
			227.01			PETPRO PRODUCTS INC	10/1/2009	22350127	2,880.00				16.78
			382.7						416				74.41
			310.81						150				39.96
			108.09			PROFESSIONAL HOSPITAL SUPPLY	10/1/2009	22350131	67.82				51.53
			73.66						64.03				39.96
			23.32						372.86				229.37
			49.03			RSD TOTAL CONTROL	10/1/2009	22350137	6.92				26.73

			900
GABROY, ROLLMAN & BOSSE PC	10/15/2009	22353335	2,052.00
AUTOMATED PRESORT SERVICES	10/15/2009	22353339	74.96
			792.9
			174.44
			175
			125
			9.13
			44.28
			9.74
BERRY, BOBBI	10/15/2009	22353342	1,600.00
BOND, STEPHANIE K (LAW OFFICE)	10/15/2009	22353344	3,821.10
			527.1
BREMILLER, BELINDA B	10/15/2009	22353345	3,400.00
CHILD & FAMILY RESOURCES	10/15/2009	22353349	1,187.74
DESERT EARTH AND WOOD	10/15/2009	22353356	189.47
ETTINGER, CYNTHIA	10/15/2009	22353358	2,400.00
			2,037.50
FRONTIER TOWING INC	10/15/2009	22353359	5
			216
			5
			156
			5
			60
			5
			138
			5
			126
			5
			60
			5
			222
			5
			66
			5
			18
			5
			144
			5
			24
GATTONI, PAUL	10/15/2009	22353362	1,350.00
KIMMINAU, CHRISTIAN J	10/15/2009	22353363	1,612.40
HERZOG, LINDA R	10/15/2009	22353364	7,457.50
SER-JOBS FOR PROGRESS OF S AZ	10/15/2009	22353366	6,968.00
			3,267.58
			18,214.97
			25,332.15
LAURSEN, SUZANNE M	10/15/2009	22353370	9,645.00
LOYOLA, JOSE GABRIEL	10/15/2009	22353372	1,280.00
			160
MOFFETT, KYMBERLEY W	10/15/2009	22353374	9,720.00

OPEN INN INC	10/15/2009	22353377	3,212.10
PALMER, JUDITH	10/15/2009	22353378	3,000.00
PIMA COUNTY COMMUNITY COLLEGE	10/15/2009	22353379	250,000.00
PIMA COUNCIL ON AGING	10/15/2009	22353381	5,937.03
			7,966.90
PIO DECIMO CENTER	10/15/2009	22353382	3,678.80
			2,035.23
			3,961.67
			4,551.38
			4,943.40
SAN IGNACIO YAQUI COUNCIL INC	10/15/2009	22353386	2,438.00
			2,120.00
			2,329.20
SOUTHERN ARIZONA PAVING & CONS	10/15/2009	22353389	15.8
SPICERS PAPER, INC	10/15/2009	22353390	42.36
			42.38
			42.38
			42.38
			4,630.20
STOLTMAN, STEPHANIE	10/15/2009	22353391	4,630.20
STORTS III, BRICK P	10/15/2009	22353392	1,467.70
TANQUE VERDE UNIFIED SCH DIST	10/15/2009	22353393	2,513.45
			2,240.76
			591.23
TERMINIX INTERNATIONAL	10/15/2009	22353394	45
			30
			70
			40
			10
			15
			25
			25
			280
			50
			38
			38
			30
			30
			38
			25
			30
			75
			40
			10
			25
			10
			25
			40
			70
			10
			10
			30
			15
			10
			45
			13
			135
			25
			25
			40
			25
			40
			25

TERMINIX INTERNATIONAL	1	10/15/2009	22353394	75
				50
				10
				15
				22
				75
				15
				175
				30
				45
				10
				45
				50
				85
				90
				25
				10
				25
				45
				150
				10
				15
				10
				45
				38
				13
				135
				25
				25
				40
				70
				10
				10
				30
				15
				30
				15
				45
				200

			38	
			38	
			30	
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			38	
			25	
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			75	
			10	
			10	
			40	
			45	
			25	
			31	
			195	
			20	
			20	
			75	
			10	
			60	
			40	
			22	
			10	
			15	
			175	
TERMINIX INTERNATIONAL	1	10/15/2009	22353394	10
				25
				15
				50
				25
				25
				40
				75
				50
				25
				60
				85
				50
				25
				10
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				45
				50
				50
				15
				32
				15
				65
				40
				45
				38
				25
				90

			25	
			25	
			150	
			10	
			15	
			10	
			10	
			13	
			135	
			45	
			45	
UNIVERSITY PHYSICIANS HEALTHCA	10/15/2009	22353396	7,000.00	
VALENTI, JOSEPH J	10/15/2009	22353397	2,240.00	
WAXIE SANITARY SUPPLY	10/15/2009	22353398	8.92	
			56.13	
			33.94	
			20	
			55.3	
			14.27	
			9.86	
			15.18	
			24.17	
			6.49	
			256.77	
			40.53	
			135.47	
			94.57	
			93.66	
			136.29	
			3,890.65	
			17.24	
			7.07	
			11.83	
			11.82	
			1,696.28	
			115.67	
			6.16	
			16.11	
			31.5	
WAXIE SANITARY SUPPLY	1	10/15/2009	22353398	27.41
				65
				1.57
				284.76
ZARAGOZA, ARTHUR	10/15/2009	22353400	1,451.10	
				63.4
SHAMROCK FOODS COMPANY	10/15/2009	22353401	124.76	
				59.13
				156.32
				87.86
				95.02
				137.07
				49.13

ORACLE CORPORATION	10/15/2009	22353417	1,074.30
			1,820.68
CYCLES, SCOOTERS & ATVS	10/15/2009	22353419	455.17
			52.65
			278.54
			53.3
			41.82
			475.34
			297.1
DOUBLE T SIGNS, INC	10/15/2009	22353420	322.89
			20
			123.94
			381.31
			426.35
			51.21
			20
			123.78
DUNN-EDWARDS CORPORATION	10/15/2009	22353421	17.72
			15.39
			32.82
			43.23
			107.02
			212.96
			53.58
			53.58
			56.22
			125.89
			76.64
			86.02
			163.51
			17.68
			62.57
			37.7
			7.09
			14.18
			5.22
			5.49
			2.77
			4.15
			6.66
FERGUSON WATER WORKS #3082	10/15/2009	22353428	112.59
			251.74
			12.76
			13.62
			15.44
			4.9
			186.8
			1,711.18
			192.51
			103.44

			94.66		PROFESSIONAL HOSPITAL SUPPLY	10/22/2009	22355702	2,339.28			23.65		
			370.98					2,853.92			23.65		
			114.36		UNITED FIRE EQUIPMENT CO	10/22/2009	22355718	1,023.44			25.06		
			18.29		STOCK YARDS MEAT PACKING CO	10/22/2009	22355719	20,938.32			50.53		
			10.75		GRAINGER INC	10/22/2009	22355724	776.44			71.14		
			599.95					97.5		COMPUTRUST SOFTWARE CORP.	10/26/2009	22355880	2,723.00
			217.83					845.08		ARIZONA HEALTH CARE COST CONT	10/26/2009	22355890	1,245,983.33
			32.11					201.73		ARIZONA PUBLIC SERVICE	10/26/2009	22355895	960.24
			61.83					47.55					74.02
			61.83					138.18					650.68
			67.02					956.81					1,330.00
			246.14					402.49		ROBERTS, LYNN E.	10/26/2009	22355906	1,176.00
			186.09					63.74					
			751.8		ALLTEL	10/26/2009	22355862	24.89		ADVANCED JURY RESEARCH	10/26/2009	22355915	1,157.00
			253.66					23.81		HERMANN, HELMUT	10/26/2009	22355918	1,000.00
			66.76					23.65		DESERT WILDLIFE SERVICES INC	10/26/2009	22355928	3,100.00
			612.51					23.81		PERFORMANCE CARTRIDGES	10/26/2009	22355932	189.93
			352.45					23.81					79.98
			409.41					23.65					319.8
			291					23.65					79.98
			75.17					23.65					79.98
			8.09					23.65					79.98
			17.76					23.65					189.93
			44.38					23.65					189.93
			10.38					23.65					189.93
			22.92					23.65					189.93
			113.52					24.89					14.99
			140.1					71.14					14.99
			301.28					28.26					113.7
			75.48		SARA LEE BAKERY GROUP	10/22/2009	22355893	25.06					14.99
			292					25.23					14.99
			239.4					24.89					14.99
			166.25					25.06					39.95
			113.4					25.06					39.95
			541.8					70.97					79.98
			871.02		EASTMAN DISTRIBUTING	10/22/2009	22355694	25.23		BECKER, JUDITH (PHD)	10/26/2009	22355945	1,202.50
			871.02					85.97		BOULEY, MARTIN W	10/26/2009	22355954	1,475.60
			21.12					71.48		AUSTIN, CHERYL L.	10/26/2009	22355964	1,587.60
			369.31					24.89					135.9
			871.02					111.53		GEARE, MARIA LOURDES	10/26/2009	22355991	1,696.80
			62.4					29.61		MARTINEZ, SERGIO I (PHD)	10/26/2009	22356010	450
			1,653.46					47.6					600
			83.02					23.65		MATTHEW BENDER & CO, INC	10/26/2009	22356011	81.8
			83.44					23.65					81.8
			871.02					23.65		ORO VALLEY WATER UTILITY	10/26/2009	22356023	4,895.28
			161.5		PROFESSIONAL HOSPITAL SUPPLY	10/22/2009	22355702	23.65		POSTMASTER	10/26/2009	22356032	3,299.29
			578.97					23.81		QWEST COMMUNICATIONS CORP	10/26/2009	22356037	1,000.00
			1,754.46					23.65					181.28
			5.85					23.65					41.51
			1,754.46					23.81					79.76
			70.18					23.65					91.18
								23.65					79.76
								23.65					224.15

			124.53					42.17					42.37
			100.5					42.17					48.13
			39.88					126.51					176.22
			41.1					42.17					42.17
			39.88					42.17					84.34
			42.91					42.17					42.17
			42.17					42.17					42.17
			20.08					42.17					42.17
			42.17					42.17					47.88
			42.17					42.17					143.64
			39.88					42.17					47.88
			39.88					223.48					42.17
			39.88					42.17					201.21
			51.6					391.4					42.17
			39.88					42.17					49.01
			44.03					410.47					84.34
			42.37					391.66					42.17
			39.88					85.52					42.17
			663.47					224.6					311.73
			406.3					42.17					45.21
			42.17					42.17					49.01
			84.34					42.17					47.88
			39.88					85.52					39.88
			39.88					42.17					42.37
			39.88					39.88					42.17
								119.64					42.17
			406.3					39.88					893.99
			79.76					42.37					42.17
			2,066.71					41.84					42.17
			339.15					84.34					84.34
			42.17					42.17					42.17
			42.17					228.51					39.88
			126.51					64.06					42.17
			84.34					42.17					42.17
			42.17					42.17					42.17
			42.17					84.34					84.34
			42.17					42.17					673.8
			307					79.76					42.17
			215.51					119.64					84.34
			168.68					39.88					84.34
			42.17					42.17					46.1
			86.58					42.17					47.7
			117.98					81.28					84.34
			42.17					42.17					42.17
			42.17					42.17					41.51
			42.17					60.45					43.91
			42.17					42.17					42.37
			335.3					168.68					189.44
			857.45					42.17					84.34
			42.17					39.88					42.17
			44.13					44.66					106.23
			383.61					226.8					

			10.79	RSD TOTAL CONTROL	10/29/2009	22357217	14.05		389.85			
			1,638.69				40.58		206.71			
			83.44				5.83					
			99.62				3.43					
			31.2	REPRODUCTIONS INC	10/29/2009	22357218	60.53	*FUND TOTAL: 1000 GENERAL F	UND	\$8,079.6		
			12.64	CITY OF TUCSON	10/29/2009	22357229	371					
QWEST INTERPRISE NETWORKING	10/29/2009	22357212	10.79				96	ARIZONA CALIBRATION & LAB MAIN	10/1/2009	22349552	1,365.00	
			2.27				772	QWEST COMMUNICATIONS CORP	10/1/2009	22349810	42.21	
			46.36				96				42.21	
			9.1				83				42.21	
			137.29				147	QWEST COMMUNICATIONS CORP	1	10/1/2009	22349810	42.21
			4.18				520				44.7	
			2.96				233				39.92	
			13.01				87				39.92	
			14.59				165.6				39.92	
			16.86				248.4				42.21	
			19.98				1,098.00				49.83	
			5.4				233				83.4	
			5.99				165				288.28	
			7.09				312				42.21	
			7.42				165				42.21	
			22.75				183				169.65	
			29.24				260				42.21	
			30.81				183				42.21	
			33.3				338				112.42	
			1.28				96				42.21	
			0.16				165				169.65	
			0.16				366				42.21	
			0.17				183				168.82	
			0.24				165				64.41	
			0.26				366				169.65	
			0.49				183				687.66	
			1.46				165				847.25	
			0.02				165				770.88	
			0.05				919				202.63	
			1.62				326				53.18	
			1.83				165				577.31	
			2.04				147				505.28	
			0.75				348				687.66	
			0.09				83				847.26	
			0.77				493				487.09	
			0.77	TUCSON RESTAURANT EQUIP(TRESCO)	10/29/2009	22357232	36.41				501.3	
			0.79				154.75				727.27	
			1.1				907.23				520.9	
RSD TOTAL CONTROL	10/29/2009	22357217	225.71	STOCK YARDS MEAT PACKING CO	10/29/2009	22357237	24,649.20				768.62	
			11.32				162.44				322.9	
			28.23				1,553.98				294.18	
			12.53				1,616.00				37.9	
			25.56				171.76				42.21	
			326.68	VERIZON WIRELESS (VAW) LLC	10/29/2009	22357239	8,244.67				84.42	
			511.24	GRAINGER INC	10/29/2009	22357247	11.37				141.58	
							206.71				15.01	
								TUCSON ELECTRIC POWER COMPANY	10/1/2009	22349859	15.01	

			1.05				310.41				17.64
			28.96				449.87				17.64
CITY OF TUCSON-WATER & SEWER	10/1/2009	22349871	7.44	NCS CONSULTANTS, LLC	10/5/2009	22350545	4,338.76				35.3
			81.57	TUCSON BOTANICAL GARDENS INC	10/5/2009	22350561	6,116.16				111.85
			458.83				1,742.94				9.1
SABINO ELECTRIC INC	10/1/2009	22349877	1,044.86				3,360.00				17.64
CPC SOUTHWEST MATERIALS INC	10/1/2009	22349967	895.18				460.85				35.3
			669.95				328.35				36.06
			188.07	PRECISION TOOL & FASTNER	10/5/2009	22350601	263.22				17.64
			254.37				544.82				17.64
			235.52				324.3				14.9
			892.91	QWEST INTERPRISE NETWORKING	10/5/2009	22350602	17.05				35.3
			332.12	TRICO ELECTRIC COOPERATIVE INC	10/8/2009	22352003	27.59				32.56
			78.6				100.11				35.3
RDO EQUIPMENT CO	10/1/2009	22349975	1,675.00	TUCSON ELECTRIC POWER COMPANY	10/8/2009	22352005	17.64				14.9
			25.13				25.8				35.3
			103.71				35.3				32.56
			489.29				32.56				35.3
ISS FACILITY SERVICES INC	10/1/2009	22349997	415.79				17.64				14.9
			608				14.9				17.64
RACY ASSOCIATES, INC	10/1/2009	22350001	67.5				17.64				14.9
			567.53				25.8				11.85
KACHINA BUSINESS SOLUTIONS	10/1/2009	22350029	687.53				17.64				14.9
EMPIRE MACHINERY EMPIRE TRANSP	10/1/2009	22350090	757.55				20.38				17.64
							17.64				14.9
EMPIRE MACHINERY EMPIRE TRANSP	10/1/2009	22350090	1,054.63				17.64				14.9
			802.12				17.64				17.64
FIVE STAR FORD INC	10/1/2009	22350098	19,227.04				17.64				32.56
INDUSTRIAL TOOL AND SUPPLY	10/1/2009	22350109	193.82				11.85				20.38
SPARKLETT'S/DANONE WATERS	10/1/2009	22350144	12.19				25.8				17.64
TUCSON TRACTOR COMPANY	10/1/2009	22350149	1,805.70				11.85				17.64
			27.09				14.9				17.64
TUCSON ELECTRIC POWER COMPANY	10/5/2009	22350421	5.11				18.67				35.3
			60.81				25.8				17.64
			14.88				35.31				14.9
			18.76				35.3				20.38
			34.56				95.04				17.64
			9.91								19.8
AASHTO BOOKSTORE	10/5/2009	22350426	1,490.00	TUCSON ELECTRIC POWER COMPANY	1	10/8/2009	22352005	17.64			2,516.05
UNIFIRST CORPORATION	10/5/2009	22350477	3.24				32.56				383.06
			5.19				35.3				6.07
			19.5				14.9				6.07
			7.87				17.64				335.58
			38.43				17.64				59.28
			1.45				51.61				64.32
			10.81				17.64				948.71
			2.7				35.3				1,806.51
			4.59				14.9				27.1
			0.38				17.64				304.19
CPC SOUTHWEST MATERIALS INC	10/5/2009	22350490	477.31				52.96				412.71
			474.44				17.65				

CPC SOUTHWEST MATERIALS INC	10/8/2009	22352141	480.74		968.73		228.65
			325.26		192.74		287.54
			476.17		105.74		287.54
			429.3		4,953.20		410.43
			403		154.33		241.8
			472.74		127.05		238.62
			294.39		65.68		118.43
			185.21		393.93	A & K TRANSPORTATION	303,108.07
			318.39		15.05	DLT SOLUTIONS INC	51,168.16
			44.04		198.67		7,562.32
RDO EQUIPMENT CO	10/8/2009	22352146	1,800.00		23.01	NEFF RENTAL INC	1,598.66
			27		67.56	PRECISION TOOL & FASTNER	129.72
			111.45				582.66
TRAX INTERNATIONAL	10/8/2009	22352171	10,702.59	TUCSON ELECTRIC POWER COMPANY	283.12		582.66
			8,089.50		40.79		582.66
			6,609.40		25.8	TUCSON TRACTOR COMPANY	405.21
			1,234.00		14.88		6.09
PERIMETER BICYCLING ASSOC	10/8/2009	22352221	12.88		10.24	ARIZONA WATER CO	122
SAGUARO ENVIRONMENTAL SERVICES	10/8/2009	22352259	94.32		68.05		43.77
INDUSTRIAL TOOL AND SUPPLY	10/8/2009	22352294	654		43.28	METRO WATER DISTRICT	372.07
GRAINGER INC	10/8/2009	22352337	14.4		23.06		150.36
TUCSON ELECTRIC POWER COMPANY	10/8/2009	22352568	29.95		76.08		150.36
			9.04		25.51		1,045.12
			95.51		241.48	TABLE TOP TELEPHONE CO INC	142.8
			110.25		148.79		170.05
			14.9		48.34		
			2,115.83		9,646.02	TRICO ELECTRIC COOPERATIVE INC	252.1
			16.63		433.14		228.09
			73.34		48.64		60.32
			138.3		1,807.03		48.43
			188.47		645.07	TUCSON ELECTRIC POWER COMPANY	121.08
			111.72		27.11		14.76
			32.56		3.25		105.74
			67.39		5.19		58.85
			64.71		14.81		150.93
			39.42		5.63		78.45
			14.4		22.38		9.93
			67.98		2.9		62
			107.45		10.62		131.1
			43.79		2.7		67.39
			90.84		4.59		108.31
			17.06		0.38		26.52
			54.32		804.81		14.86
			41.06		432.4		71.65
			9.76		432.4		95.51
			120.43		98.67		167.06
			170.05		3,948.00		162.61
			54.88		473.03		16.72
			269.98		293.82		58.85
			94.66		286.95		138.14
			202.62		427.58		29.52
			736.29		409.29		14.86

			206.88		10	CPC SOUTHWEST MATERIALS INC	231.52
			141.55		10		404.72
			182.59		10		432.15
			150.08		45		357.27
			91.17		25		296.11
			17.5		10		424.73
			51.62		10	AGS SAFETY & SUPPLY	1,281.80
			101.15		10		13.78
			233.65		10	INDUSTRIAL TOOL AND SUPPLY	84.89
			81.02		15	NEFF RENTAL INC	1,598.66
			67.98		60.53	ARIZONA STATE LAND DEPARTMENT	100
			53.71		31.56		50
			109.14		45.99		50
			39.4		71.49		100
			14.76		30.95		50
			26.42		57.41		100
			61.42		214.8		100
CITY OF TUCSON-WATER & SEWER	10/15/2009	22353205	177.18		69.06		50
			1,618.73		145.53		50
			739.38		14.97		50
			33.06		19.79		100
DELL MARKETING LP	10/15/2009	22353228	1,182.31		110.06		100
CONTRERAS BUILDING AND MGMT	10/15/2009	22353254	395.22		17.71		50
CPC SOUTHWEST MATERIALS INC	10/15/2009	22353310	292.69		29.96		50
			320.89		14.97	TRICO ELECTRIC COOPERATIVE INC	176.78
			428.73		97.15		297.05
			455.02		114.26		116.83
			491.82		64.81		9.04
			292.11		123.63		66.53
			428.72		33.25		9.04
			353.1		152.63		18
			156.58		182.93		66.53
SECURITY DATA DESTRUCTION	10/15/2009	22353323	69		43.81		8.43
			69		43.81		7.34
CHAPA, ARTHUR A (ESQ)	10/15/2009	22353347	300		43.81		43.05
			37.5		334.19		54.5
			142.5		63.02		61.16
DESERT EARTH AND WOOD	10/15/2009	22353356	152.14		43.81		55.43
			701.16		185.4		14.94
DESERT EARTH AND WOOD	10/15/2009	22353356	71.16		43.81		120.4
GROUNDKEEPER	10/15/2009	22353357	17,856.79	ARIZONA GAME & FISH DEPT	157,118.17		155.19
SECOND GENERATION, INC	10/15/2009	22353387	7,496.90		82,076.59		60.55
			6,343.53		3.24		67.32
			17,582.12		5.19		90.65
TERMINIX INTERNATIONAL	10/15/2009	22353394	15		15.17		20.12
			10		5.62		42.37
			10		26.75		258.5
			10		10.81		136.44
			45		2.7		191.02
			25		4.59		177.39
			10		0.38		105.74
			10				131.32

MARICOPA COUNTY COMM COLLEGE	10/29/2009	22356502	1,000.00	PORTABLE PRACTICAL ED PREP	10/29/2009	22356844	2,838.17	INDUSTRIAL TOOL AND SUPPLY	10/29/2009	22357193	42.4
CAMINO SECO VILLAGE APTS	10/29/2009	22356507	1,065.00				12,046.51				51.97
WELLS FARGO FINANCIAL	10/29/2009	22356521	1,482.00	HEINFELD MEECH & CO PC	10/29/2009	22356854	2,447.50	QWEST INTERPRISE NETWORKING	10/29/2009	22357212	28.81
WELLS FARGO HOME MORTGAGE	10/29/2009	22356546	1,325.68	SCHLOSS, LINDA J	10/29/2009	22356928	675	ARIZONA,UNIV OF (MEAT SCIENCE)	10/2/2009	22629406	2.05
MILLER, THERON A	10/29/2009	22356576	1,300.00	AZARIAS TILE SUPPLY LLC	10/29/2009	22356996	1,245.00	*FUND TOTAL: 2004 EMPLOYMEN	T & TRAININ	G	\$1,404.3
ARIZONA CHARTER SCHOOLS ASSN	10/29/2009	22356628	148.5				645.9				
			148.5				511.85				
			148.5				597.5				
			148.5				473.5				
			148.5				6,394.12				
			148.5				5,915.00				
			148.5				6,394.12				
			148.5				306.42				
			148.5				4,071.02				
			148.5				4,059.19				
			148.5				1,689.30				
			148.5				8,297.81				
UA OUTREACH COLLEGE	10/29/2009	22356634	3,482.00	SER-JOBS FOR PROGRESS OF S AZ	10/29/2009	22357071	650	STAPLES ADVANTAGE	10/1/2009	22349491	424.77
			1,741.00				4,153.50				31.02
			1,741.00				11,735.25				3.24
			5,378.00				1,469.42				48.56
			3,373.00				1,548.35				126.95
			6,000.00				404				40.36
			2,310.00				3,294.00				82.74
							3,571.00				69.88
							289				32.8
							12,756.00				48.1
							292				40.36
							589				49.96
							713.28				38.2
							713.28				38.92
							713.28				40.36
							713.28				46.71
							713.28				45.25
							12,827.98				40.36
							1,769.39				40.36
							2,487.28				40.36
							2,520.10				40.36
							2,779.77				40.36
							5,398.41				40.36
							435				48.1
							5,005.33				48.1
							5,059.81				48.1
							158.52				48.1
							153.12				48.1
							91.9				48.1
							8.14				48.1
							148.74				48.1
							135.16				48.1
							82.42				48.1
							53.52				48.1
DELL MARKETING LP	10/29/2009	22356816	4,760.42								

AT&T MOBILITY	10/1/2009	22349529	93.48				46.51				9,881.61
			48.1				48.1				543.49
			48.1				48.1				2,964.49
			48.1				48.1				6,863.49
			48.1				35.73				4,940.82
			48.1				48.1				543.49
			48.1				48.1				7,665.57
			48.1				48.1				1,614.00
			48.1				69.88				7,411.23
			49.49				46.25				5,929.00
			48.1				48.1				4,644.36
			40.36				57.38				1,199.91
			40.36				48.1				18.75
			40.36				32.8				18.75
BNA	10/1/2009	22349561	4,130.00	AT&T MOBILITY	10/5/2009	22350209	48.1	CASEY PROMOTIONS INC	10/8/2009	22352094	1,199.91
MARTINEZ, SERGIO I (PHD)	10/1/2009	22349766	1,700.00				48.1	TESTAMERICA LABORATORIES INC	10/8/2009	22352111	18.75
QWEST COMMUNICATIONS CORP	10/1/2009	22349810	211.05				48.1	ARIZONA SUPREME COURT AOC/ITD	10/8/2009	22352170	4,125.00
			168.84				78.25	VUGATE INC	10/8/2009	22352173	25,345.70
			42.21				143.17	BC CONSTRUCTION CO	10/8/2009	22352186	3,917.50
			86.91				45.01				207.63
			42.21				45.01				82.5
			431.05				45.01	G G & G INC	10/8/2009	22352278	49,559.51
			211.05				74.19	KEEFE SUPPLY CO/CRAWFORD SUPP	10/8/2009	22352301	970.68
WEST PAYMENT CENTER	10/1/2009	22349837	10,346.50	WEINSTEIN, STEVEN C	10/5/2009	22350441	1,000.00	BRISENO, BENJAMIN	10/9/2009	22352511	14,739.15
VERIZON WIRELESS	10/1/2009	22349869	89.64	AZTEC FLOORING TFC	10/5/2009	22350466	1,191.60				5,000.00
			74.17				62.8				
			52.65				118				
			73.64				4,524.00	ESKRIDGE, DARYL	10/9/2009	22352515	1,192.47
			68.47				37.63	LOPEZ, ALEX	10/9/2009	22352522	5,000.00
AVID	10/1/2009	22349901	8.2	DURAZO CONSTRUCTION CORP	10/5/2009	22350523	218.44	TUCSON ELECTRIC POWER COMPANY	10/9/2009	22352568	629.29
ELITE K-9 INC	10/1/2009	22349933	2,114.55	KACHINA BUSINESS SOLUTIONS	10/5/2009	22350533	218.44	KOCH FINANCIAL CORPORATION	10/9/2009	22352630	1,324.32
			369.95	KACHINA BUSINESS SOLUTIONS	10/5/2009	22350535	176.27	NATIVE TELE DATA SOLUTIONS INC	10/9/2009	22352691	5,504.99
TASC INC	10/1/2009	22350948	1,570.55	TASC INC	10/5/2009	22350559	65.4	ADMINISTRATIVE OFFICE/COURTS	10/15/2009	22352891	2,233.95
KEEFE SUPPLY CO/CRAWFORD SUPP	10/1/2009	22350115	11,819.97				257.4				172.94
			936.87				366.6	ALLTEL	10/15/2009	22352900	10.68
			55.34	QWEST INTERPRISE NETWORKING	10/5/2009	22350602	22.38				10.68
AT&T MOBILITY	10/5/2009	22350209	48.1	TROXELL COMMUNICATIONS INC	10/5/2009	22350612	2,752.12				42.33
			48.1	TUCSON MEDICAL CENTER	10/8/2009	22351705	2,286.27	PRATTE, DEBORAH (ESQ)	10/15/2009	22352953	40.88
			48.1	TUCSON MEDICAL CENTER	10/8/2009	22351708	1,924.40	SCHMIDTKE DENTISTRY, PC	10/15/2009	22353010	1,000.00
			48.1	NORTHWEST MEDICAL CENTER	10/8/2009	22351727	1,144.63	MERRITT, JOHN S	10/15/2009	22353118	2,890.00
			48.83	AT&T MOBILITY	10/8/2009	22351762	139.64	NEXTEL WEST CORP	10/15/2009	22353135	54.25
			48.1				29.63	SWEENEY, JOSEPH R	10/15/2009	22353157	1,096.46
			48.1	BALCH, PHILIP (PH D)	10/8/2009	22351844	1,000.00	CITY OF TUCSON-WATER & SEWER	10/15/2009	22353205	68.71
			48.1	WEST PAYMENT CENTER	10/8/2009	22351993	49.74	NAPA AUTO PARTS	10/15/2009	22353265	113.6
			49.03				288				521.67
			48.1	CITY OF TUCSON-WATER & SEWER	10/8/2009	22352009	5,866.50	ORACLE USA INC	10/15/2009	22353276	6,955.68
			48.1	BATTERIES PLUS	10/8/2009	22352026	10.27				521.67
			48.1				11.41				521.67
			48.1	DELL MARKETING LP	10/8/2009	22352029	1,437.77				521.67
			48.1				296.45				43.47
			48.1				4,446.70				

			49	HUSSAR ELECTRIC SUPPLY CO	10/15/2009	22353442	172.96			453.7		
			49	RSD TOTAL CONTROL	10/15/2009	22353464	82.28			32.94		
			49				3.58			102.82		
			49				172.9			13.29		
			49	SOUTHWEST GAS CORPORATION	10/19/2009	22353757	45.96		AIRE FILTER PRODUCTS	10/22/2009	22355440	27.87
			49				47.97		UNIVERSITY OF ARIZONA	10/22/2009	22355509	2,563.41
TERMINIX INTERNATIONAL	10/15/2009	22353394	30	TUCSON ELECTRIC POWER COMPANY	10/19/2009	22353772	1,154.09		FEDEX	10/22/2009	22355665	38.58
			30				1,293.41				294.72	
			15	BBC AUDIOBOOKS AMERICA	10/19/2009	22353835	7,670.37				38.15	
			10				1,313.46		FERGUSON WATER WORKS #3082	10/22/2009	22355667	9.62
			30	ISS FACILITY SERVICES INC	10/19/2009	22353897	75				1.34	
			19				90.6				6.14	
TERMINIX INTERNATIONAL	10/15/2009	22353394	50				90.6				55.06	
			30				90.6				17.62	
			30				160				5.15	
			30	TW TELECOM	10/19/2009	22353952	160				57.16	
			15				260				5.99	
			10	DOUBLE T SIGNS, INC	10/19/2009	22353972	5,285.00				11.95	
			20				1,370.00				15.46	
			30	17TH STREET GUITAR & WORLD	10/19/2009	22354023	44.45		GOODMANS INC	10/22/2009	22355672	349.76
			25	QWEST COMMUNICATIONS CORP	10/22/2009	22355389	1,029.50		ALLTEL	10/26/2009	22355862	61.33
			20				46.88		QWEST COMMUNICATIONS CORP	10/26/2009	22356037	40.64
			15				463.87				320.5	
			30				128.38				84.34	
			50				40.48				168.68	
			10	QWEST COMMUNICATIONS CORP	10/22/2009	22355389	128.38		TUCSON ELECTRIC POWER COMPANY	10/26/2009	22356069	3,628.88
			30				128.38		CITY OF TUCSON-WATER & SEWER	10/26/2009	22356080	949.32
			20				128.38				1,070.04	
			15				128.38				248.09	
			10				119.64		ALPHAGRAPHICS CPS #31 #12 #155	10/26/2009	22356138	2,319.71
			30				44.04		WARREN DAVIS GRAHAM TRAINING A	10/26/2009	22356182	2,600.00
			30				128.38		SOUTHWEST HAZARD CONTROL INC	10/26/2009	22356226	1,919.00
			30				40.48		TERMINIX INTERNATIONAL	10/26/2009	22356231	30
			30				42.13				30	
			30				43.43				20	
			20				40.48				30	
			30				128.38				10	
			30				128.38				20	
			20				42.79		TERMINIX INTERNATIONAL	10/26/2009	22356231	30
			30				42.79				10	
			30				42.79				30	
			30				121.92				15	
			25				126.51				50	
			20				42.17				30	
			30	SOUTHWEST GAS CORPORATION	10/22/2009	22355412	55.59				30	
			30				30.95				20	
			30	TRICO ELECTRIC COOPERATIVE INC	10/22/2009	22355421	943.28				15	
			30	TUCSON ELECTRIC POWER COMPANY	10/22/2009	22355424	179.22				30	
			19				194.95				25	
WAXIE SANITARY SUPPLY	10/15/2009	22353398	175.95	CITY OF TUCSON-WATER & SEWER	10/22/2009	22355431	3,107.07				30	
							51.36				30	

			30	OCLC	10/29/2009	22356893	40				1,793.33	
			30				1,090.64				1,726.86	
TLC COMMUNICATIONS, INC	10/26/2009	22356234	19	PROQUEST LLC	10/29/2009	22356917	1,170.00				1,805.78	
TUCSON COMMERCIAL CARPET	10/26/2009	22356235	811.05	LITERACY VOLUNTEERS OF TUCSON	10/29/2009	22356918	3,510.00				2,665.51	
			1,305.76	ARREST-A-PEST EXTERMINATING	10/29/2009	22356925	5,355.00				963.89	
			68.75				42.92				1,412.07	
			11	GARDA CL WEST INC	10/29/2009	22356933	53.17				14,721.80	
			7,028.88				55				2,141.18	
			370.06				112				578.09	
			59.19				55				595.17	
WAXIE SANITARY SUPPLY	10/26/2009	22356238	28.06				45				2,187.57	
AGS SAFETY & SUPPLY	10/26/2009	22356247	49.94				45				1,440.15	
			24.97				112					
HUSSAR ELECTRIC SUPPLY CO	10/26/2009	22356283	45.4				55		ISS FACILITY SERVICES INC	10/29/2009	22357018	913.13
			96.75				55				1,208.71	
			43.48				55		CITY OF SOUTH TUCSON	10/29/2009	22357042	8,232.40
QWEST INTERPRISE	10/29/2009	22356745	3,312.27				45		KONE INC	10/29/2009	22357078	437.75
QWEST COMMUNICATIONS CORP	10/29/2009	22356746	2,670.57				45		MONRAD ENGINEERING INC	10/29/2009	22357089	2,937.75
SOUTHWEST GAS CORPORATION	10/29/2009	22356767	48.96				55		RIVER CENTER CANADA LLC	10/29/2009	22357106	2,052.91
			60.92				112		ARIZONA BIN STOCK SERVICE LLC	10/29/2009	22357149	183.52
			75.58				55				22.7	
			80.9				90		FERGUSON WATER WORKS #3082	10/29/2009	22357177	19.04
			54.26				45				25.08	
			38.66				45				5.92	
TUCSON ELECTRIC POWER COMPANY	10/29/2009	22356784	1,974.10				55				220.22	
			2,899.04				112				20.58	
			411.04				112				228.66	
			834.26				90				23.95	
			1,761.35				90				26.98	
			914.51				45				47.78	
AIRE FILTER PRODUCTS	10/29/2009	22356813	391.97	ARCADIA LANDSCAPE INC	10/29/2009	22356938	75				61.83	
			14.27				112		KLINGLER, LARRY E	10/29/2009	22357199	3,228.04
			3.72				92.18		QWEST INTERPRISE NETWORKING	10/29/2009	22357212	11.26
			9.34				90.39				8.47	
SECURITAS SECURITY SERVICES US	10/29/2009	22356832	232.32				54.26				0.87	
			5,183.64				78.25		CITY OF TUCSON	10/29/2009	22357229	96
			1,865.82				74.55				87	
			1,165.23	AVID AIRLINE PRODUCTS OF RI IN	10/29/2009	22356979	2,200.00				96	
			1,422.96	K-GAM 302320 S. WILMOT, LLC	10/29/2009	22356981	10,250.00				87	
			1,335.84	GREAT AMERICA LEASING CORP	10/29/2009	22357013	2,739.14				165	
			1,568.16				103.36				87	
			1,074.48				75.03				138	
UNIQUE MANAGEMENT SERVICES INC	10/29/2009	22356862	3,597.90	ISS FACILITY SERVICES INC	10/29/2009	22357018	1,762.19				439	
PELLEGRINO, MARJORIE	10/29/2009	22356875	140				977.06		GRAINGER INC	10/29/2009	22357247	2,994.82
			125				1,335.76					
			225				2,905.03					
			125				1,457.86					
			225				1,213.81					
			225				3,519.84		ARIZONA RESTAURANT SUPPLY	10/1/2009	22349594	1,054.99
			225				575.13		QWEST COMMUNICATIONS CORP	10/1/2009	22349810	1,054.99
OCLC	10/29/2009	22356893	1,808.64				2,377.48				84.42	
							1,257.38				378.55	
									*FUND TOTAL: 2011 LIBRARY D	ISTRIC	\$786.3	

			26.19		BAUMS SPORTING GOODS INC	10/26/2009	22356251	466.84		KONE INC	10/29/2009	22357078	109.44
			26.19		HUSSAR ELECTRIC SUPPLY CO	10/26/2009	22356283	45.16		DUNN-EDWARDS CORPORATION	10/29/2009	22357169	86.9
			54.04					23.24					389.62
			108.08					132.42					111.32
			108.08					25.88					65.66
			26.56					20.54		QWEST INTERPRISE NETWORKING	10/29/2009	22357212	1.41
			53.12					54.95					50.32
			53.11					50					
			4.11					29.18					
			8.22					133.12		'FUND TOTAL: 2012 STADIUM D	ISTRIC		\$90.1
			8.21					10.51					
			40.89					30.17		THE ARCHITECTURE COMPANY	10/1/2009	22349888	9,507.00
			81.78					9.08		ARGADIS	10/1/2009	22349915	1,034.83
			81.77					264.85					1,241.79
			32.87					51.15					160.33
			65.75					25.04					206.97
			65.75					5.11					14.58
			5.91					1.08					38,096.08
			11.83					1.61					1,435.61
			11.83					1.12		BAKER PETERSON BAKER & ASSOC	10/1/2009	22350010	3,500.00
FUTURE SUPPLY CORP	10/22/2009	22355670	8,641.04		SOUTHWEST GAS CORPORATION	10/29/2009	22356767	43.31		BURNS WALD-HOPKINS SHAMBACH	10/1/2009	22350015	4,024.00
CROP PRODUCTION SERVICES	10/22/2009	22355682	52.52					408.5					93.6
			1,523.07					168.8		M ANDERSON CONSTRUCTION CO	10/1/2009	22350039	10,387.00
QWEST COMMUNICATIONS CORP	10/26/2009	22356037	84.34					48.96		TERRACON INC	10/1/2009	22350049	1,818.50
			84.34					98.22					255
			508.04		AZTEC FLOORING TFC	10/29/2009	22356867	1,120.00		TUCSON NEWSPAPERS	10/1/2009	22350055	417.4
			378.55					35.37		REPRODUCTIONS INC	10/1/2009	22350138	1,216.45
			378.55					59.02					71.35
			545.97		NAPA AUTO PARTS	10/29/2009	22356888	3.12					751.26
UNIFIRST CORPORATION	10/26/2009	22356149	0.97					6.25					166.95
			2.27					6.25					32.43
			3.25					5.95					718.48
			2.34					11.91					5.41
			5.45					11.91					393.3
			7.78					7.06					87.4
			1.46					14.13					16.22
			3.41					14.13					656.82
			4.86					3.88					60.41
UNIFIRST CORPORATION	10/26/2009	22356149	1.62					7.76					10.27
			3.78					7.77					13.91
			5.41					21.25					5.41
			0.23					42.5					26.14
			0.53					1.61		CLERK OF PIMA CITY SUPERIOR CRT	10/5/2009	22350299	31,603.24
			0.75					3.21		ENVIRONMENTAL STRATEGIES, INC	10/5/2009	22350507	33,080.00
			2.82					4.33		AMEC INFRASTRUCTURE, INC	10/5/2009	22350508	80,238.74
			6.57					3.21		R A ALCALA & ASSOCIATES	10/5/2009	22350552	406.67
			9.39					8.66					406.67
			3.79					8.66					952.58
			8.85		KONE INC	10/29/2009	22357078	109.44		WHEAT SCHARF ASSOCIATES INC	10/5/2009	22350568	4,850.00
			12.65					109.45					480.72
TERMINIX INTERNATIONAL	10/26/2009	22356231	190					109.45					2,360.00
													25,963.20

LAWYERS TITLE OF ARIZONA	10/8/2009	22351697	250,000.00		HENDRICKS, PAUL	10/9/2009	22352696	142,087.00					879.41
LAWYERS TITLE OF ARIZONA	10/8/2009	22351698	57,983.00					1,750.00					967.02
LAWYERS TITLE OF ARIZONA	10/8/2009	22351699	1,229.01					1,950.00					1,756.14
WEBER GROUP LC	10/8/2009	22352037	1,875.06					1,850.00		ROMAN CATHOLIC DIOCESE OF	10/19/2009	22353881	438,750.00
			2,102.69					1,850.00		ARIZONA LAND AND WATER TRUST	10/19/2009	22353904	1,171.50
KITTELSON AND ASSOCIATES INC	10/8/2009	22352065	10,515.26		STATISTICAL RESEARCH	10/9/2009	22352701	108,552.67		POSTER FROST ASSOC INC	10/19/2009	22353935	4,744.33
BAKER PETERSON BAKER & ASSOC	10/8/2009	22352185	4,000.00		GRAYBAR ELECTRIC CO INC	10/9/2009	22352734	785.84					5,500.00
CHICANOS POR LA CAUSA	10/8/2009	22352190	42,376.00					885.09					3,958.59
			2,028.88					17.36		SAGE LANDSCAPE ARCHITECTURE	10/19/2009	22353940	374.45
			6,662.66					23.19					724.54
CITY OF SOUTH TUCSON	10/8/2009	22352191	52,447.25		SPRINGS AT SANTA RITA HOA	10/15/2009	22352801	4,600.00					388.03
POSTER FROST ASSOC INC	10/8/2009	22352223	2,379.74		FIDELITY NATIONAL TITLE AGENCY	10/15/2009	22352930	58,448.00					5,103.80
					FIDELITY NATIONAL TITLE AGENCY	10/15/2009	22352931	51,748.00					1,161.63
GRAYBAR ELECTRIC CO INC	10/8/2009	22352282	335.03		TUCSON ELECTRIC POWER COMPANY	10/15/2009	22353198	1,759.70					724.51
			77.57					9.22		NEFF RENTAL INC	10/19/2009	22354007	217.51
ADI	10/9/2009	22352412	1,138.14		AECOM DESIGN	10/15/2009	22353233	4,273.97					74.27
ESM INC	10/9/2009	22352502	2,309.25					33,965.55		CITY OF TUCSON-WATER & SEWER	10/22/2009	22355431	82.27
DIVISION II CONSTRUCTION COMPA	10/9/2009	22352601	28,232.00					3,115.28		WEBER GROUP LC	10/22/2009	22355448	2,024.72
			20,677.00					9,120.00					751.77
			7,527.00		HOME DEPOT USA INC	10/15/2009	22353240	288.76		CANNON DESIGN INC	10/22/2009	22355479	25,530.44
			15,772.00		LAWYERS TITLE OF ARIZONA	10/15/2009	22353324	250					2,550.46
			11,228.00					250					28,252.51
			6,131.00					250					9,512.32
			9,074.00					250					229.69
			11,825.00					250		HAWKINS DELAFIELD & WOOD LLP	10/22/2009	22355481	1,536.04
			5,988.00					250					1,552.86
			9,622.00		LAWYERS TITLE OF ARIZONA	10/15/2009	22353324	250					1,552.87
			6,303.00		HDR ENGINEERING INC	10/15/2009	22353327	39,826.76					1,536.03
GILES CONSTRUCTION INC	10/9/2009	22352655	1,800.00					3,707.35					1,536.04
			2,000.00					5,975.00		ENGINEERING ECONOMICS INC	10/22/2009	22355498	1,005.86
			6,210.00					7,968.46		SINGLETON & LEE	10/22/2009	22355590	10,000.00
			1,148.00					27,732.54		WESTLAND RESOURCES INC	10/22/2009	22355632	1,362.63
			4,500.00					4,881.21					2.74
			5,250.00		AMEC INFRASTRUCTURE, INC	10/15/2009	22353336	15,722.11					3
			58,900.00		BAKER PETERSON BAKER & ASSOC	10/15/2009	22353341	3,000.00					3,416.95
			8,800.00		CHICANOS POR LA CAUSA	10/15/2009	22353348	82,479.04					114,574.79
			600		CITY OF TUCSON	10/15/2009	22353350	17,811.00					33,849.30
			485		M 3 ENGINEERING & TECHNOLOGY	10/15/2009	22353375	2,612.50					14,500.47
			6,100.00		WESTLAND RESOURCES INC	10/15/2009	22353399	3,555.00					345,523.62
			9,579.30		TUCSON AUDUBON SOCIETY	10/19/2009	22353734	6,750.00					
ORION COMPANY, THE	10/9/2009	22352660	2,300.00		CITY OF TUCSON	10/19/2009	22353770	3,074.43		WESTLAND RESOURCES INC	10/22/2009	22355632	2,826.88
LAWYERS TITLE OF ARIZONA	10/9/2009	22352661	250		TUCSON ELECTRIC POWER COMPANY	10/19/2009	22353772	1,839.21		DUNN-EDWARDS CORPORATION	10/22/2009	22355658	6,747.20
			250		KC MECHANICAL ENGINEERING	10/19/2009	22353798	8,080.00					197.77
			250		CANNON DESIGN INC	10/19/2009	22353827	31,973.83					659.58
			250					8,120.27					824.47
DURAZO CONSTRUCTION CORP	10/9/2009	22352679	3,690.00					1,026.68		FEDEX	10/22/2009	22355665	6.37
			920					47,259.12		CITY OF TUCSON	10/26/2009	22356067	25,029.18
			25,440.00					6,003.25		CLEARSCAPES INC	10/26/2009	22356156	16,347.13
THE DURRANT GROUP INC	10/9/2009	22352680	29,820.57					12,200.70		BORDERLAND CONSTRUCTION COMPAN	10/26/2009	22356179	75,502.70
M AND													

			29.95			125.23			18.4
			29.78			19.83			82.5
			28.14			62.59			126.51
			29.78			19.47			3.12
			44.75			253.35			21
			36.61			25.88			70.86
			28.26			5.42			6.54
			28.3			46.5			3.39
			29.78			64.44			11.88
			29.61			9.08			7.56
			29.78			261.9			4.88
			29.95			149.81			15.75
						97.81			21.54
ALLTEL	1	10/15/2009	22352900	31.15		141.54			2.42
			29.61			659.05			0.98
			28.3			78.57			4.62
			28.3			39.25			1.26
			29.61			3.03			29
			29.61			1,753.17		SARA LEE BAKERY GROUP	15.75
			29.61			48.4		10/15/2009	5.7
			29.61		SHAMROCK FOODS COMPANY	39.51		22353451	69.9
			29.61			63.08			17.57
			29.78			29.66		EASTMAN DISTRIBUTING	150.19
			29.61			11.52		10/15/2009	145.97
			29.61			25.55			30.24
			29.61			35.78		PROFESSIONAL HOSPITAL SUPPLY	247.3
			40.81		SHAMROCK FOODS COMPANY	48.76		10/15/2009	347.6
			29.61			10.17			128.92
STAT-MED, INC		10/15/2009	22353116	1,705.00		67.18			125.67
				310		34.48			69.75
QWEST COMMUNICATIONS CORP		10/15/2009	22353164	453.73		12.88			68.08
TABLE TOP TELEPHONE CO INC		10/15/2009	22353191	131.85		49.74			64.44
HOME DEPOT USA INC		10/15/2009	22353240	23.96		31.69			129.95
				29.43		55.08			140.92
				27.94		101.91			64.2
SECURITAS SECURITY SERVICES US		10/15/2009	22353241	1,510.08		88.5			28.2
				174.24		105.37			125.46
CLIMATEC BTG (BUILDING TECHNOL		10/15/2009	22353299	85		225.47			177.75
GERIPRO INC		10/15/2009	22353306	4,283.34		68.96			3.88
GATHOF, KARL A MD PC		10/15/2009	22353315	2,730.00		22.46			3.54
				3,870.00		12.88			84.96
THE TRIZETTO GROUP INC		10/15/2009	22353322	2,175.00		50.76			59.48
				2,175.00		16.98			1,016.40
SECURITY DATA DESTRUCTION		10/15/2009	22353323	138		42.03			510.88
AUTOMATED PRESORT SERVICES		10/15/2009	22353339	21.72		19.52			193.73
				4.78		3.54			64.98
				0.23		212.98			90.18
TERMINIX INTERNATIONAL		10/15/2009	22353394	216		69.08			12
				216		2.54			680.16
WAXIE SANITARY SUPPLY		10/15/2009	22353398	384.45		14.76			54
				122.27		29.52			16.2

			8.34			110.52			63.08
			33.33			16.11			31.69
			167.44			16.11			18.42
			70.62			32.22			14.83
			325.68			32.22			31.64
			68.95			16.11			20.34
RSD TOTAL CONTROL		10/15/2009	22353464	78		28.18			33.97
STOCK YARDS MEAT PACKING CO		10/15/2009	22353480	3,338.23		56.36			67.02
DIRECT SUPPLY INC		10/19/2009	22353658	2,868.00		28.18			243.06
ISS FACILITY SERVICES INC		10/19/2009	22353897	113.25		28.18			19.56
KINDRED PHARMACY SERVICES		10/19/2009	22353898	5,004.61		390.84		DUNN-EDWARDS CORPORATION	19.56
EASTMAN DISTRIBUTING		10/19/2009	22354003	17.57		230.72		10/22/2009	59.39
				83.44		359.3			16
				48.66		380.2		FEDEX	3.26
				16.6		68.18		10/22/2009	12.6
				30.24		70.62		SARA LEE BAKERY GROUP	7.6
				66.42		370.95		10/22/2009	16
PROFESSIONAL HOSPITAL SUPPLY		10/19/2009	22354011	106.87		86.9			69.9
				3.88		24.66			17.57
				175.35		30.74		EASTMAN DISTRIBUTING	50.06
				175.2		64.2			5.4
				17.39		46.4			16.6
				92.26		2,808.76			30.24
				1,016.40		26,341.61		PROFESSIONAL HOSPITAL SUPPLY	271.68
				119.52		1,101.96		10/22/2009	103.77
				181.72		2,958.79			22.44
				594		909.93			75.9
				200		418.35			27.14
				130.85		8.47			325.8
				70.11		36.54			61.7
				115.68		122.35			2,744.82
				2.46		4,080.00		STOCK YARDS MEAT PACKING CO	168.68
				39.12		18.87		10/26/2009	39.88
				398.38		4.15		QWEST COMMUNICATIONS CORP	156.87
				140.37		250.65			210.85
				298.54		250.65			216
				65.1		1,254.15		TERMINIX INTERNATIONAL	83.44
				53.61		1,254.15		10/26/2009	25.98
				473.7		6.73		WAXIE SANITARY SUPPLY	41.72
				502.8		49.7			12.98
				64.3		106.85		SHAMROCK FOODS COMPANY	165.8
				556.5		98.1			90.16
				648		90.98			38.72
				810		90.36			165.24
				123.6		42.24			38.72
				66.3		313.96			14.83
				60		45.84			198
				247.66		68.96			225
				353.7		22.46		TERMINIX INTERNATIONAL	663.96
				324		25.38		10/26/2009	273.16
				42.94		19.52		HUSSAR ELECTRIC SUPPLY CO	65.7
						39.51			6.4

			1.99				215.51		ARCADIS	10/1/2009	22349915	3,057.64
			35.4				40.46		RSC EQUIPMENT RENTAL	10/1/2009	22349929	85
			45.03				83.1					85
			35.48				43.52					30
			10.68				42.21					24.57
			1.99				42.21					1,999.55
			35.42				51.33		FEDERAL RESOURCES SUPPLY	10/1/2009	22349932	560
			35.42				148.7					574.12
			42.17				41.7		BIO AQUATIC TESTING INC	10/1/2009	22349937	865
			126.51				54.94					785
			25				166.22					865
			34.25				84.42					785
			0.18				83.1					50
			23.7				41.7					865
			242.5				216.1					150
			67.89				51.7		UNIFIRST CORPORATION	10/1/2009	22349940	8.11
			41.24				1,173.59					1.82
			34.74				409.56					5.19
			892.5				744.9					9.73
			192.5				19.8					25.86
			0.08				7,248.99					13.79
							1,759.59					13.78
			\$3.8				15.81					10.38
							229.18					10.38
							65.52					6.49
			3,247.32				529.65					6.48
			4,774.00				166.79					24.81
			4,774.00				29.73					29.23
			2,013.78				252.09					27.24
			202.3				404.88					60.71
			623.49				1,912.39					3.24
			41.14				166.78					5.19
			50.63				124.81					4.86
			241.45				477.99					17.99
			42.21				1,598.68					29.19
			42.21				3,250.73					9.73
			42.21				2,343.44					41.83
			41.04				481.54					101.18
							668.43					3.24
			39.92				42.81					10.38
			42.21				31.58					21.63
			42.21				329.44					7.78
			42.21				262.28					4.38
			198.01				64.72					10.12
			168.84				101.57					6.74
			42.21				1,813.50					11.35
			369.58				117,101.19					10.38
			268.41				2,466.39					12.97
			146.56				3,027.66					138.28
			46.12				122.6					55.94
			211.05									2.59
			42.21				33,037.22					6.49

			7.52				172.69					28.63
			7.78				966.52					4,880.07
			19.11				589.42					14.79
			1.62				4,278.21					0.22
			2.59				4,323.19					0.22
			19.46				713.92					0.22
			102.64				122.2					1.41
			255.21				577.27					1.62
			1.14				771.99					1.61
			16.22				1,156.67					0.22
			32.43				523.2					0.22
			7.78				8.22					0.22
							225.24					1.51
			2.92				242.79					1.62
			1,500.00				0.54					1.61
			1,997.21				0.54					0.95
			5,041.06				0.54					0.95
			507.72				0.54					0.95
			915.41				0.54					6.66
			1,201.35				1.07					7.13
			1,149.30				1.07					7.14
			123.75				1.07					14.06
			912				1.07					14.06
			9,833.23				1.07					14.06
			3,250.19				10.74					58.44
			3,500.00									105.47
			2,619.50				10.74					105.48
			6,062.55				24.17					14.79
			123.92				87.01					14.79
			123.92				144.25					103.56
			123.92				26.58					110.96
			123.92				15.21					110.97
			318.33				27.6					0.95
			72.53				24.97					0.95
			86.78				38.98					0.95
			36.97				58.44					6.66
			173.78				59.39					7.13
			163.75				24.07					7.14
			24.78				79.39					11.51
			466.99				59.39					0.22
			95.13				141.05					0.22
			54.83				484.16					0.22
			86.78				47.22					1.51
			43.68				19.28					1.62
			30.22				14.7					1.61
			25.57				25.51					6.26
			22.1				6.89					12.52
			16.86				1.54					12.52
			11.35				178.36					12.52
			1,219.77				12.53					81.4
			369.49				21.67					93.93
			15.87				319.16					93.94

			143.5				2,098.08		322.57
			1,024.27				2,149.92		167.92
			391.43				1,945.10		378.55
			207.24				992.85		378.55
			223.34				1,101.60		712.63
			86.02				10		712.63
WESTERN ENVIRONMENTAL EQUIP CO	10/29/2009	22357245	5,776.33		TERMINIX INTERNATIONAL	10/15/2009	22353394		42.21
			161.6		ALLSWEEP OF ARIZONA LLC	10/22/2009	22355482		43.33
GRAINGER INC	10/29/2009	22357247	7.71						39.92
			331.75						155.1
			205.88						246.24
									58.07
*FUND TOTAL: 5005 WASTEWATER MANAGEMENT			\$7,567.4						490.8
									42.21
									378.55
QWEST COMMUNICATIONS CORP	10/1/2009	22349810	157.3		KACHINA BUSINESS SOLUTIONS	10/22/2009	22355594	1.88	42.21
			42.21		QWEST COMMUNICATIONS CORP	10/26/2009	22356037	42.17	39.92
			42.21						50.37
			42.21						157.3
			50.41						43.02
			62.72						42.17
CITY OF TUCSON-WATER & SEWER	10/1/2009	22349871	1,395.00		SUN TRAN	10/26/2009	22356060	10,598.75	216.76
SECURITAS SECURITY SERVICES US	10/1/2009	22349900	146.48		SUN TRAN	10/26/2009	22356061	9,226.75	216.76
			2,240.00		CITY OF TUCSON-WATER & SEWER	10/26/2009	22356080	52.82	560.47
			2,135.00		TERMINIX INTERNATIONAL	10/26/2009	22356231	10	41.7
			2,296.00						39.92
			2,065.00		AIRE FILTER PRODUCTS	10/29/2009	22356813	63.13	42.21
			1,148.00						107.02
			1,176.00						107.01
ISS FACILITY SERVICES INC	10/1/2009	22349997	296.68						44.89
KONE INC	10/1/2009	22350031	237.44		SECURITAS SECURITY SERVICES US	10/29/2009	22356832	2,331.20	353.56
			949.78						44.88
			106.25						1,123.94
KONE INC	10/5/2009	22350540	106.25						59.99
			949.78						40.87
			237.44						39.92
AUTOMATED ACCESS SYSTEMS INC	10/5/2009	22350575	3,566.81						35.6
			3,566.80		NAUMANN-HOBBS MATERIAL HANDLIN	10/29/2009	22356885	1,150.39	32.01
			1,524.27						36.39
			80						
			105.4		ARCADIA LANDSCAPE INC	10/29/2009	22356938	943	32.92
			105.4		ISS FACILITY SERVICES INC	10/29/2009	22357018	266.68	36.12
TUCSON ELECTRIC POWER COMPANY	10/9/2009	22352568	117,385.17		KONE INC	10/29/2009	22357078	244.58	394.57
			2,827.65						90.29
			1,021.06						18.82
HOME DEPOT USA INC	10/9/2009	22352593	58.24		*FUND TOTAL: 5006 PARKING GARAGES		\$197.5		28.19
			33.64						122.72
			8.54						51.25
			1.14		QWEST INTERPRISE	10/1/2009	22349809	2,820.80	92.45
SECURITAS SECURITY SERVICES US	10/15/2009	22353241	2,098.08		QWEST COMMUNICATIONS CORP	10/1/2009	22349810	1,135.19	52.61
			1,306.80						5.55
									8.96

			49.85		HOLMES TUTTLE FORD INC	10/1/2009	22350105	38.03	1.95
			23.17						156.27
			32.03						62.75
			10.89						1.62
			54.67		HUSSAR ELECTRIC SUPPLY CO	10/1/2009	22350107	248.29	10.81
			56.36						7.3
			66.84						5.42
			26.49						73.71
			43.59						6.49
			21.62						32.75
			50.35						9.33
			98.81						20.67
			59.23						2.19
			22.62						3.72
			10.2						4.27
			19.36						50.81
MILLERS BUSINESS MACHINES	10/1/2009	22349953	1,057.23		INTERSTATE BATTERY OF TUCSON	10/1/2009	22350121	16.21	1.95
			247.5						340.3
			172.5						134.3
			1,200.00						816.8
COMPLETE AUTOMOTIVE REPAIR SER	10/1/2009	22349965	995.38						281.39
			995.38						177.89
			763.37						132.49
ISS FACILITY SERVICES INC	10/1/2009	22349997	222.13		PURCELL WESTERN STATES TIRE	10/1/2009	22350132	272.24	4.86
			631.07						2,176.28
			466.32						25.92
			532.54		SIMONIZ	10/1/2009	22350141	1,152.00	5.84
FRONTIER TOWING INC	10/1/2009	22350021	66.5		WESTERN REFINING WHOLESATE INC	10/1/2009	22350148	75.81	3.61
			50						7.58
			63.75						14.4
			50						15,214.31
			58.25						1,971.06
			92.25		TUCSON TRACTOR COMPANY	10/1/2009	22350149	12.11	7
			50						7
WAXIE SANITARY SUPPLY	10/1/2009	22350061	82.99		UNION DISTRIBUTING CO OF TUCSON	10/1/2009	22350152	285.2	2.16
EMPIRE MACHINERY EMPIRE TRANSP	10/1/2009	22350090	61.23						2,321.09
			1,124.66						1,459.44
			267						1,751.25
			59.99						424.57
			181.94						443.78
			126.58						269.34
			4.27		SAFELITE AUTO GLASS COMPANY	10/5/2009	22350453	1.62	1,355.79
HOLMES TUTTLE FORD INC	10/1/2009	22350105	21.92						17.28
			4.11						503.99
			10.53						8.64
			145.13		UNIFIRST CORPORATION	10/5/2009	22350477	1.62	793.9
			49.27						6.48
			388.6						1,228.50
			124.92						1,362.99
			75.67						

			3.77			1,016.70			WATSON CHEVROLET INC	10/9/2009	22352783	59.35
			80.07			12.96						53.49
			18.39			1,058.39						124.53
			8.96			8.64						180.66
			49.84			283.97						386.61
			296.22			2.16						118.72
UNIFIRST CORPORATION	10/9/2009	22352628	6.49		HOLMES TUTTLE FORD INC	10/9/2009	22352740	252.47				127.73
			5.41					125.59	ALLTEL	10/15/2009	22352900	30.96
			0.76					869.19	NEXTEL WEST CORP	10/15/2009	22353135	128.12
			19.88					54.44	TABLE TOP TELEPHONE CO INC	10/15/2009	22353191	47.72
			18.38					22.58	TRICO ELECTRIC COOPERATIVE INC	10/15/2009	22353196	349.7
			157.39					40.88	TUCSON ELECTRIC POWER COMPANY	10/15/2009	22353198	10.08
			66.64					63.24				184.78
			10.81		JIM CLICK INC	10/9/2009	22352747	32.84	SAFELITE AUTO GLASS COMPANY	10/15/2009	22353234	114.99
			1.51					570.68				438.44
			1.95					142.67				130
			50.59					576.15				152.83
			19.46					93.14				438.44
			8.11					29.66				131.06
			5.19					107.89				130
			6.49					7.85	NAPA AUTO PARTS	10/15/2009	22353265	301.41
			27.03		QWEST INTERPRISE NETWORKING	10/9/2009	22352763	39,752.63				223.29
			4.86		WESTERN REFINING WHOLESATE INC	10/9/2009	22352775	1,670.83				47.89
			1.95					14.32				48.03
			1.62					16,093.15				52.3
			10.81					1,474.44				148.95
			6.81					81.91				18.49
			3.61					8.19				34.79
PROLAM PLUS	10/9/2009	22352637	227.01					14.01				25.67
			1,433.06					7.91				96.89
ARCADIA LANDSCAPE INC	10/9/2009	22352639	97					0.79				3.36
COMPLETE AUTOMOTIVE REPAIR SER	10/9/2009	22352647	699.11					1.5				3.48
			698					5,240.62				3.72
			798.31					645.06				3.85
			676.03					24.81				18.82
			794.63					2.48				29.02
			995.38					4.71				13.6
			772.2					6,256.63				25.44
								770.12				9.19
RDO EQUIPMENT CO	10/9/2009	22352651	49.45					29.62				49.33
			32.36					2.96				95.95
			56.96					5.63				56.74
			9.02					16,886.62				35.1
NATIVE TELE DATA SOLUTIONS INC	10/9/2009	22352691	224.37					1,507.64				296.19
GCR TIRE CENTER	10/9/2009	22352732	463.65		UNION DISTRIBUTING CO OF TUCSN	10/9/2009	22352778	1,634.34	WALLEN COMMUNICATIONS LLC	10/15/2009	22353279	1,039.70
			4.32					8.38	COMPLETE AUTOMOTIVE REPAIR SER	10/15/2009	22353308	229.05
			301.23					213.2				590.97
			6					8.2				995.38
			247.32					110	SIEMENS ENTERPRISE COMMUNICATI	10/15/2009	22353309	408.62
			4.97					33.37				32.43
			313.01									740.49
			6.25									

			21.62					93.83				14.43
SECURITY DATA DESTRUCTION	10/15/2009	22353323	69					7.42				62.76
			49					3.48				44.58
FRONTIER TOWING INC	10/15/2009	22353359	63.75					124.85				11.08
			50					124.86				8.95
			50					83.24				36.68
SPICERS PAPER, INC	10/15/2009	22353390	164.14		HOLMES TUTTLE FORD INC	10/15/2009	22353439	44.23				5.09
			151.43					19.03				38.94
			146.15					12.47				45.35
			188.04					8.58				17.89
			97.12					67.1				20.77
								105.86				3.66
SPICERS PAPER, INC	10/15/2009	22353390	219.62					66.35				19.12
			235.46					15.65				4.72
TERMINIX INTERNATIONAL	10/15/2009	22353394	10					203.47				3.77
			10					105.86				5.25
			10					128.3				18.5
			10					105.86				54.64
			10					105.86				20.8
			10					153.76				6.81
			10					58.71				16.93
			10					27.22				8.91
			10					21.75				8.91
GCR TIRE CENTER	10/15/2009	22353431	1,662.83					40.35				5.84
			33.26		INDUSTRIAL TOOL AND SUPPLY	10/15/2009	22353444	148.71				28.46
			292.15									326.26
			5.02									6.81
			386.36		JIM CLICK INC	10/15/2009	22353447	277.89				41.89
			7.71					728.05				67.9
			1,322.86		INTERSTATE BATTERY OF TUCSON	10/15/2009	22353453	286.83				25.11
			10.8					73.51				22.92
			1,419.73					88.59				22.92
			10.8					653.45				11.46
			1,806.94					66.24				11.88
			36.14					204.18				39.11
			6.82					204.18				7,797.02
			63.91					12.94	WESTERN REFINING WHOLESATE INC	10/15/2009	22353476	2,814.44
			1.27					4.64				378.07
			47.31					13.62				
			3.76					13.19				14.54
			205.63					39.84				1.46
			4.1					42.17				2.76
			666.56					35.31				14,440.76
			10.8					24.81				1,939.86
JIM CLICK DODGE	10/15/2009	22353438	288.09					66.93				74.61
			63.94					66.16				7.46
			53.62					22.48				14.18
			141.65					35.67				692.01
			41.47					23.78				38.44
			266.36					59.2				3.84
			82.94					22.63				6.57
								17.12				16,984.67

			1,500.19		UNIFIRST CORPORATION	10/19/2009	22353844	3.85				1,195.50		
			83.34					5.62				156		
			8.34					2.43				6		
			14.26					5.41				36.91		
			11,815.26		COMPLETE AUTOMOTIVE REPAIR SER	10/19/2009	22353863	396.63		VERIZON WIRELESS	10/22/2009	22355427	51.45	
			1,043.60					699.52				45.07		
			57.98		STAR MICROWAVE SERVICE CORP	10/19/2009	22353865	1,890.00				46.51		
			5.79		LIBERTY FENCE & SUPPLY	10/19/2009	22353876	3,395.00				45.01		
			9.92		SPICERS PAPER, INC	10/19/2009	22353844	679.52				45.01		
UNION DISTRIBUTING CO OF TUCSN	10/15/2009	22353479	1,893.45					191.75				45.03		
			247					564.12				36.91		
			9.5					3,179.44				35.42		
			1,028.22					1,354.28						
			1,542.32					79.71		VERIZON WIRELESS	1	10/22/2009	22355427	65.52
			106.1		DOUBLE T SIGNS, INC	10/19/2009	22353972	247.34				36.99		
			620.08		GCR TIRE CENTER	10/19/2009	22353979	4.52				35.42		
			2,098.73					73.84				66.06		
			273.78					3.92				35.42		
			10.53					148.04				35.42		
SOUTHWEST GAS CORPORATION	10/19/2009	22353757	110.66					14.35		CITY OF TUCSON-WATER & SEWER	10/22/2009	22355431	44.41	
			52.98					3.52		NAPA AUTO PARTS	10/22/2009	22355485	45.38	
			61.44					1,709.07				6.94		
			209.16		HOLMES TUTTLE FORD INC	10/19/2009	22353990	40.88				11.65		
TUCSON ELECTRIC POWER COMPANY	10/19/2009	22353772	1.62					243.15				10.85		
UNIFIRST CORPORATION	10/19/2009	22353844	5.41					71.34				77.93		
			0.76					149.81				64.09		
			12.37					137.76				48.63		
			5.35					26.79				221.11		
			2.16					103.17				27.31		
			18.38					38.27				47.97		
			10.81					40.19				3.96		
			46.09					269.16				64.77		
			19.46					81.08				56.2		
			6.49					333.4				83.79		
			10.81					21.51				24.53		
			1.51					243.15				11.65		
			1.95					24.88				21.62		
			155.14					104.64				45.38		
			62.75		RSD TOTAL CONTROL	10/19/2009	22354012	148.77				57.86		
			8.11		WESTERN REFINING WHOLESATE INC	10/19/2009	22354022	243.6				44.74		
			5.19					21.52				26.24		
			6.49					1.2				20.72		
			27.03					0.12				11.54		
			4.86					0.21				45.38		
			1.95					7,653.68				94.21		
			4.86					676.02				58.53		
			4.33					37.96				27.59		
			1.62					3.75				20.69		
			2.59					6.42				58.53		
			0.76		UNION DISTRIBUTING CO OF TUCSN	10/19/2009	22354026	2,092.13				23.17		
			5.41					273				11.09		
								10.5				49.85		

			23.53					30.27				94.68
			111.09					754.65				40.86
			64.65					7,280.63				83.13
			296.2					3,132.74				11.43
			40.31					1,950.12				78.43
			83.95					664.82				41.84
			306.41					106.37				5.97
			65.92					137.4				90.69
			15.58					847.22				65.05
			31.07					10.8				30.29
			43.86					205.64				38.2
			97.72					4.1				20.85
			187.48					730.33				13.72
			20.14					14.59				9.22
			43.56					784.36				17.76
GALLO TRANSMISSIONS	10/22/2009	22355493	1,893.58					12.96				287.52
			1,870.49					1,703.77				48
			141.44					12.96				77.88
COMPLETE AUTOMOTIVE REPAIR SER	10/22/2009	22355528	256.38					899.25				38.94
			1,468.11					12.96				59.98
			995.38					73.84				32.14
AZ WASTEWATER INDUSTRIES INC	10/22/2009	22355548	2.37					4.52				16.03
			14.89					3.52				6.37
			3.55					63.79				27.79
			142.54					150.25				8.57
			16.94					705.68				12.65
AZ WASTEWATER INDUSTRIES INC	1	10/22/2009	22355548					4.32				7.24
			126.13					81.88				14.87
			59.6					261.39				9.04
			53.65					61.7				27
			93.47					272.24				18.46
			63.38					73.51				3.02
			800.93					735.12				6.59
			160.19					8.62				9.95
			6.4					108.78				20.12
			32.93					50.33				36.42
			41.87					9.04				33.28
FRONTIER TOWING INC	10/22/2009	22355584	125					23.02				129.87
			116									130.5
			130									18.93
			55.5					22.2				76.91
			69.25					41.65				7.69
			50					75.94				14.61
			95					50.38				16,843.58
			59.5					78.5				1,509.13
			50					47.11				83.84
			130					25.78				8.39
EF JOHNSON	10/22/2009	22355659	475					11.11				14.34
			1,531.56					13.82				16,469.68
			1,804.19					48				1,475.63
			1,599.88					3.69				81.98
			799.94					16.54				

PIMA COUNTY JUSTICE CRT-TUCSON	10/19/2009	22353710	19,412.00	
PIMA COUNTY JUSTICE CRT-TUCSON	10/19/2009	22353711	3,145.36	
PIMA COUNTY SUPERIOR COURT	10/19/2009	22353712	6,174.00	
PIMA COUNTY SUPERIOR COURT	10/19/2009	22353713	14,647.00	
TUCSON CITY COURT-COURT ADMIN	10/19/2009	22353735	2,884.00	
TUCSON CITY COURT-ADMIN	10/19/2009	22353738	9,802.00	
ARIZONA DEPARTMENT OF REVENUE	10/22/2009	22355284	2,454.00	
NOGALES JUSTICE COURT	10/22/2009	22355344	2,520.00	
PIMA COUNTY JUSTICE CRT-TUCSON	10/22/2009	22355368	23,815.65	
PIMA COUNTY SUPERIOR COURT	10/22/2009	22355371	4,400.00	
SOUTH TUCSON MUNICIPAL COURT	10/22/2009	22355384	1,500.00	
TUCSON CITY COURT-ADMIN	10/22/2009	22355393	6,280.00	
PIMA COUNTY SUPERIOR COURT	10/26/2009	22356018	10,000.00	
TUCSON CITY COURT-ADMIN	10/26/2009	22356039	7,149.00	
ORO VALLEY MAGISTRATE COURT	10/29/2009	22356701	1,155.00	
PIMA COUNTY JUSTICE CRT-TUCSON	10/29/2009	22356710	5,050.00	
PIMA COUNTY JUSTICE CRT-TUCSON	10/29/2009	22356711	25,810.50	
TUCSON CITY COURT-ADMIN	10/29/2009	22356747	4,900.00	
TUCSON CITY COURT-ADMIN	10/29/2009	22356748	1,779.00	
*FUND TOTAL: 7010 TREASURER	CLEARING F	UNDS	\$404.2	
PIMA COUNTY JUSTICE COURT	10/5/2009	22350387	32,715.15	
PIMA COUNTY JUSTICE COURT	10/5/2009	22350388	7,163.10	
PIMA COUNTY JUSTICE COURT	10/8/2009	22351967	56,684.12	
PIMA COUNTY JUSTICE COURT	10/9/2009	22352556	6,426.62	
PIMA COUNTY JUSTICE COURT	10/15/2009	22353150	11,343.00	
PIMA COUNTY JUSTICE COURT	10/22/2009	22355382	38,922.75	
PIMA COUNTY JUSTICE COURT	10/22/2009	22355383	7,957.58	
PIMA COUNTY JUSTICE COURT	10/26/2009	22356029	7,638.00	
PIMA COUNTY JUSTICE COURT	10/26/2009	22356030	30,353.56	
PIMA COUNTY JUSTICE COURT	10/29/2009	22356738	3,294.13	
PIMA COUNTY JUSTICE COURT	10/29/2009	22356739	2,535.00	
*FUND TOTAL: 7011 TREASURER	'S MISCELLA	NEOUS	\$206.5	
TUCSON JUMPING BEANS LLC	10/9/2009	22352454	1,000.00	
LENNAR	10/19/2009	22353603	4,562.30	
*FUND TOTAL: 7030 BUILDING	CODES SUSPE	NSE	\$5.5	
AZCOPS	10/1/2009	22349515	2,220.95	
ARAG INSURANCE COMPANY	10/1/2009	22349549	2,882.70	
CITY OF TUCSON	10/1/2009	22349551	6,892.73	
ARIZONA CORRECTIONS OFF RETIRE	10/1/2009	22349553	140,700.68	
CORRECTION OFFICERS RETIREMENT	10/1/2009	22349645	78,614.96	
BURSEY & ASSOCIATES, PC	10/1/2009	22349657	75	

NEW YORK STATE PROCESS CENTER

NEW YORK STATE PROCESS CENTER	10/1/2009	22349671	694.36	
			172.09	
			173.33	
DIV OF CHILD SUPPORT ENFORCMT	10/1/2009	22349685	51,013.76	
FRATERNAL ORDER OF POLICE LC20	10/1/2009	22349723	2,203.75	
UNITED STATES TREASURY	10/1/2009	22349730	50	
			150	
			100	
			100	
			150	
			79.75	
			36	
			510.83	
			40	
			50	
			100	
			50	
			100	
HAMEROFFILAVINSKY LAW PC	10/1/2009	22349731	274.96	
			215.76	
			207.51	
			183.48	
			213.12	
			236.17	
HAMMERMAN & HULTGREN	10/1/2009	22349732	20.85	
			246.33	
			218.87	
HAMMERMAN & HULTGREN	10/1/2009	22349732	206.21	
			275.07	
			288.36	
			391.96	
			120.03	
			55.52	
MECHAM & ASSOCIATES	10/1/2009	22349752	214.04	
			1,020.74	
KEARNS, DIANNE C TRUSTEE	10/1/2009	22349756	37.5	
			339	
			231	
			155	
			250	

PIMA CORRECTIONS ASSOCIATION	10/1/2009	22349790	1,314.65	
PIMA COUNTY DEPUTY SHERIFFS AS	10/1/2009	22349791	4,590.40	
PROFESSIONAL INSURANCE COMPANY	10/1/2009	22349804	11,782.56	
PUBLIC SAFETY PERSONNEL	10/1/2009	22349805	386,786.77	
PUBLIC SAFETY PERSONNEL	10/1/2009	22349806	3,559.88	
WADDELL & REED SERVICES CO	10/1/2009	22349844	1,555.00	
UNITED WAY OF TUCSON & S AZ	10/1/2009	22349862	16,751.24	
US DEPT OF EDUCATION	10/1/2009	22349865	231.96	
			63.51	
			185.17	
			150.83	
			181.78	
			155.94	
			151.81	
			132.31	
			35.93	
			111.61	
CITIBANK SOUTH DAKOTA NA	10/5/2009	22350275	300.43	
			246.13	
			277.18	
			199.63	
			291.8	
GUGLIELMO & ASSOCIATES	10/5/2009	22350440	207.38	
			760.02	
			137.65	
			307.73	
			213.59	
AZCOPS	10/15/2009	22352896	2,238.50	
ARAG INSURANCE COMPANY	10/15/2009	22352944	2,882.70	
CITY OF TUCSON	10/15/2009	22352947	6,918.11	
ARIZONA CORRECTIONS OFF RETIRE	10/15/2009	22352948	142,892.13	
CORRECTION OFFICERS RETIREMENT	10/15/2009	22353005	77,935.27	
NEW YORK STATE PROCESS CENTER	10/15/2009	22353032	694.36	
			172.09	
			173.33	
DIV OF CHILD SUPPORT ENFORCMT	10/15/2009	22353041	51,018.33	
FRATERNAL ORDER OF POLICE LC20	10/15/2009	22353077	2,203.75	
UNITED STATES TREASURY	10/15/2009	22353083	50	
			150	
			100	
			100	
			150	
			79.74	
			36	
			510.82	
			40	
			50	
			50	
			100	
			100	
			100	
			155	
			250	

UNITED STATES TREASURY	10/15/2009	22353083	75	
KEARNS, DIANNE C TRUSTEE	10/15/2009	22353107	37.5	
			231	
			155	
			250	
			339	
PIMA CORRECTIONS ASSOCIATION	10/15/2009	22353149	1,304.20	
PIMA COUNTY DEPUTY SHERIFFS AS	10/15/2009	22353151	4,577.93	
PROFESSIONAL INSURANCE COMPANY	10/15/2009	22353158	11,650.26	
PUBLIC SAFETY PERSONNEL	10/15/2009	22353160	3,968.40	
PUBLIC SAFETY PERSONNEL	10/15/2009	22353161	382,681.35	
WADDELL & REED SERVICES CO	10/15/2009	22353189	1,555.00	
UNITED WAY OF TUCSON & S AZ	10/15/2009	22353200	16,783.74	
US DEPT OF EDUCATION	10/15/2009	22353201	202.98	
			191.26	
			150.83	
			181.78	
			155.94	
			122.81	
			132.31	
			47.91	
			111.61	
			63.51	
CITIBANK SOUTH DAKOTA NA	10/19/2009	22353614	300.43	
			246.12	
			199.62	
			1,375.48	
			291.8	
BURSEY & ASSOCIATES, PC	10/19/2009	22353628	75	
			100	
			121.14	
			238.12	
			150	
			144.45	
			230.95	
			177.46	
			117.87	
			140.19	
HAMEROFFILAVINSKY LAW PC	10/19/2009	22353678	215.76	
			212.05	
			183.48	
			233.4	
			758.8	
HAMMERMAN & HULTGREN	10/19/2009	22353679	24.18	
			246.33	
			219.95	
			208.21	
			275.07	
			289.16	
			142.84	
			129.03	
			65.52	

ARAG INSURANCE COMPANY	10/29/2009	22356508	2,873.16	
CITY OF TUCSON	10/29/2009	22356511	6,865.04	
CITIBANK SOUTH DAKOTA NA	10/29/2009	22356597	324.8	
			246.12	
			253.31	
			203.64	
			331.01	
BURSEY & ASSOCIATES, PC	10/29/2009	22356620	75	
			119.52	
			100	
			121.14	
			256.96	
BURSEY & ASSOCIATES, PC	10/29/2009	22356620	165.3	
			252.65	
			183.02	
			372.96	
FRATERNAL ORDER OF POLICE LC20	10/29/2009	22356669	2,266.00	
UNITED STATES TREASURY	10/29/2009	22356676	150	
			100	
			100	
			150	
			150	
			150	
			36	
			510.83	
			40	
			50	
			50	
			100	
			50	
			100	
			100	
			75	
QC FINANCIAL SERVICES INC	10/29/2009	22356677	103.46	
			748.73	
			743.41	
			193.61	
HAMMERMAN & HULTGREN	10/29/2009	22356679	229.17	
			218.87	
			232.97	
			275.07	
			368.08	
			157.31	
			146.08	
			270.29	
WADDELL & REED SERVICES CO	10/29/2009	22356772	1,481.15	
UNITED WAY OF TUCSON & S AZ	10/29/2009	22356788	16,781.74	
US DEPT OF EDUCATION	10/29/2009	22356789	231.96	
			191.8	
			150.83	
			181.78	
			155.94	
			163.37	

GUGLIELMO & ASSOCIATES	10/29/2009	22356799	132.31	
			42.58	
			111.61	
			63.51	
			207.38	
			481.71	
			307.73	
			390.89	
			213.59	
*FUND TOTAL: 7060 PAYROLL C	LEARING		\$1,487.2	
TUCSON ELECTRIC POWER COMPANY	10/9/2009	22352568	748	
			661.53	
			775.55	
			279.52	
			525.39	
			279.52	
			1,326.02	
			659.83	
			699.88	
			1,025.75	
TUCSON ELECTRIC POWER COMPANY	10/15/2009	22353198	270.67	
			196.37	
TUCSON ELECTRIC POWER COMPANY	10/15/2009	22353198	17.61	
			141.96	
			115.98	
			203.03	
			338.33	
			299.62	
			174.02	
			425.31	
			696	
			290	
			473.67	
			447.14	
			387.32	
TUCSON ELECTRIC POWER COMPANY	10/19/2009	22353772	448.74	
0 *FUND TOTAL: 7090 LIGHTING	DISTRICTS		\$11.7	
0 ***** GRA	ND TOTAL AM	OUNT:	\$34,432.2	

