

**Rio Nuevo Flow of Funds
 Inception to Date information Unaudited
 Management Report, not GASB**

Expenditures FY 00 through October 31, 2011 - Unaudited

The project expenses do not and are not suppose to match the CIPs and/or capital asset amounts.

**Includes total interest expense but excludes depreciation and amortization

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	Unaudited FY10	Unaudited 10/31/2010	Inception to Date
Revenues:													
TIF Revenue					6,202,524.44	8,655,985.78	10,526,207.07	16,188,386.18	14,091,610.33	9,791,087.75	9,322,246.44	1,992,032.46	76,770,080.45
Tucson Convention Center Rental Income			3,239,393.75	4,738,775.00	4,737,775.00	3,703,725.00	3,703,675.00	3,708,175.00	3,700,300.00	3,701,500.00	3,703,609.75	1,240,773.39	36,177,701.89
Rialto Theater Rental Income												3,763.80	3,763.80
Depot Garage Rental Income												10,000.00	10,000.00
Other Rental Income		764.38	5,109.71	17,010.39	63,678.07	84,437.54	86,343.66	35,774.34	23,561.05	28,473.78	32,652.15	10,223.48	388,028.55
Sale of Property			27,491.16					492.13	5,803.20				33,786.49
Interest Earnings			367.14	6,195.33	150,866.54	800.75	135,322.12	130,397.09	100,192.46	145,083.47	53,246.27	22,522.31	744,993.48
City of Tucson Contributions:													
Citizen Auto Stage Relocation						400,000.00	146,069.00						546,069.00
Miscellaneous					523.15		150.00			89,729.58			90,402.73
Total Revenues	-	764.38	3,272,361.76	4,761,980.72	11,155,367.20	12,844,949.07	14,597,766.85	20,063,224.74	17,921,467.04	13,755,874.58	13,111,754.61	3,279,315.44	114,764,826.39
Other Financing Sources:													
COPs Series 2002 Convention Center Financing:													
Certificates of Participation			33,575,000.00										33,575,000.00
Premium			908,117.20										908,117.20
Issue Costs			(527,380.61)										(527,380.61)
City of Tucson Cash Contribution			511,359.38										511,359.38
Fox Theater Revenue Bonds:													
Bond Proceeds							5,800,000.00						5,800,000.00
Less Bond Discount							(17,775.35)						(17,775.35)
Less Issuance Costs							(177,690.78)						(177,690.78)
Fox Theater Foundation Reimbursements								1,471,451.79					1,471,451.79
Rio Nuevo Revenue Bonds Series 2008:													
Bond Proceeds										80,000,000.00			80,000,000.00
Less Bond Discount										(1,356,373.75)			(1,356,373.75)
Less Issuance Costs										(1,619,680.48)			(1,619,680.48)
Loan from City of Tucson					14,577,549.00								14,577,549.00
COPs Series 2009 Hotel Projects Financing:													
Certificates of Participation											12,560,000.00		12,560,000.00
Less Issuance Cost & Underwriter Discount											(459,332.93)		(459,332.93)
Total Other Financing Sources	-	-	34,467,095.97	-	14,577,549.00	-	5,604,533.87	1,471,451.79	-	77,023,945.77	12,100,667.07	-	145,245,243.47
Total Revenues and Other Financing Sources	-	764.38	37,739,457.73	4,761,980.72	25,732,916.20	12,844,949.07	20,202,300.72	21,534,676.53	17,921,467.04	90,779,820.35	25,212,421.68	3,279,315.44	260,010,069.86
Operating Expenditures:													
Salaries, Wages & Fringe Benefits	115,236.05	240,731.44	261,021.30	448,912.02	374,766.82	629,739.55	630,832.37	612,052.18					3,313,291.73
Services (legal, rent, utilities, insurance, etc)	14,610.06	1,683,667.19	384,104.24	418,767.87	400,111.57	497,091.84	929,412.73	694,971.56		116,761.55	296,811.24	302,529.07	5,738,838.92
Community Relations			73,948.33	221,432.57	184,286.50	293,067.35	256,759.08	178,337.79					1,207,831.62
South Tucson Agreement						250,000.00		250,000.00	500,000.00				1,000,000.00
Supplies	3,916.84	33,673.45	25,600.59	92,551.07	40,504.83	23,071.30	14,409.14	50,041.83				540.66	284,309.71
Equipment	10,150.00	35,232.38		33,889.60			5,799.64						85,071.62
Fiscal Agent Fees				500.00	3,500.00	2,000.00	3,000.00	6,250.00	10,465.00	6,587.50	11,087.50	1,805.00	45,195.00
Interest Expense		52,398.85	122,534.25	161,266.17	250,253.33	203,900.02	24.84			130,069.16			920,446.62
Total Operating Expenditures	143,912.95	2,045,703.31	867,208.71	1,377,319.30	1,253,423.05	1,898,870.06	1,840,237.80	1,791,653.36	510,465.00	253,418.21	307,898.74	304,874.73	12,594,985.22
Debt Service Payments:													
City of Tucson Loan:													
Principal								501,575.00	524,146.00	6,800,000.00	5,035,334.00		12,861,055.00
Interest								2,623,960.00	633,419.00	456,832.13	152,816.00		3,867,027.13
COPs Series 2002 Convention Center Financing:													
Principal		2,845,000.00	3,275,000.00	3,405,000.00	2,540,000.00	2,665,000.00	2,800,000.00	2,915,000.00	3,045,000.00	3,200,000.00			26,690,000.00
Interest		354,954.37	1,463,775.00	1,332,775.00	1,163,725.00	1,038,675.00	908,175.00	785,300.00	656,500.00	504,250.00	114,750.00		8,322,879.37
Fox Revenue Bonds:													
Principal							580,000.00	510,000.00	535,000.00	565,000.00	600,000.00		2,790,000.00
Interest							218,196.42	301,625.00	274,850.04	246,093.78	214,312.50	59,937.52	1,315,015.26
2008 Revenue Bonds:													
Principal										2,396,765.58	4,793,531.26	1,797,574.26	8,987,871.10
COPs Series 2009 Hotel Projects Financing:													
Principal													-
Interest											343,255.03	173,800.00	517,055.03
Total Debt Service	-	-	3,199,954.37	4,738,775.00	4,737,775.00	3,703,725.00	4,501,871.42	7,645,335.00	5,667,715.04	14,166,191.49	14,843,498.79	2,146,061.78	65,350,902.89

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	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	Unaudited FY10	Unaudited 10/31/2010	Inception to Date
Projects:													
Purchase of TCC for Multi-purpose district			34,429,741.53										34,429,741.53
Property purchase 501 S Sentinel Ave.	27,887.51												27,887.51
Property at 332 S Freeway			2,800.00										2,800.00
I-10 Deck Park							199,746.00	10,231.76					209,977.76
South Drill Track Improvement			11,650.00	3,847.00									15,497.00
Westside Project			925.00										925.00
Congress Landfill			15,568.85	112,336.70									127,905.55
Public Infrastructure Improvements			418,454.92	85,264.11	49,112.51								552,831.54
Archaeology and Historical Research			893,995.82		85,186.44								979,182.26
Rio Nuevo Landfill Stabilization Project			175,053.80	68,470.30									243,524.10
Rio Nuevo potholing				3,211.00									3,211.00
Bonita Ave & Congress				77,615.17									77,615.17
Greyhound Bus Relocation							13,951.69						13,951.69
Property 151 N Stone Ave.				800.00		128,001.93							128,801.93
Total Other Projects (in operating units)	27,887.51	-	35,948,189.92	351,544.28	134,298.95	128,001.93	213,697.69	10,231.76	-	-	-	-	36,813,852.04
JA01 Plaza Del Centro									10,556.93				10,556.93
JA02 Roundabout at Grande & Clearwater/Cushing									375,349.08	577,180.30			952,529.38
JA03 Gadsden Development									745.00	19,677.00			20,422.00
JA04 Greenway Multiuse Path										200,000.00			200,000.00
JA05 Barrio Viejo										39,871.56	186,089.02		225,960.58
JA06 Barrio Sin Nombre										89,165.13	33,808.59	8,872.06	131,845.78
JA07 Simpson Street Warehouse Demolition										25,628.04			25,628.04
J001 TCC Box Office				793,716.39									793,716.39
J002 Tucson Regional Visitors Center			1,110.34	98.11									1,208.45
J003 Presidio Stabilization & Heritage Park			184,654.19	619,010.21	707,245.78	22,667.09	1,326,757.50	1,233,836.44	211,860.35	69,338.41			4,375,369.97
J004 Mission Site/Origins Park				781,448.27	767,227.72	311,402.25	363,752.46	3,344,441.05	10,895,609.43	1,734,591.52	21,175.27	14,068.72	18,233,716.69
J005 Property Purchase Citizen Auto Exchange		15,078.37	826,598.99			1,575,209.54	748,116.79	190.36					3,165,194.05
J006 Fox Theatre				1,247,765.04	789,866.77	3,265,601.31	6,050,772.42	165,696.79					11,519,702.33
J007 Science Center & Historical Museums				195,783.00	71,245.65	6,939.52	14,255.55		5,471,813.60	1,946,197.72			7,706,235.04
J013 Mercado Avenue				250.00		121,004.54	72,997.20	4,000,144.23	1,298,336.40				5,523,863.22
J017 Civic Center: Convention Center Hotel										1,727,445.60	8,322,934.61	9,439.27	10,059,819.48
J021 Arizona History Museum										1,425,454.72	41,728.10		1,467,182.82
J023 Thrifty Block		99,785.20	228,912.53		22,062.29	520,289.10	10,781.96	4,251.91	770.00				886,852.99
J024 Southwest Drill Track Improvements					170,060.26	70,526.93	3,158.01	471.82					244,217.02
J025 Depot Plaza: Parking Garage								189,606.84		8,891,011.14	3,982,142.80	(627,427.00)	13,823,530.20
J026 Civic Center: New Arena						6,282.09		77,337.82		483,233.38	318,412.48		885,265.77
J027 Northwest Lots: Church - Stone					751,907.03								751,907.03
J030 Mission Landfill					5,139.14	1,564.92	1,318.49	1,565,672.24	732,917.67	333,137.40		157.50	2,639,907.36
J031 Origins Infrastructure									279,358.37	131,812.28	128,235.09		539,405.74
J032 Rialto Theater						1,790,046.68	355,621.56	83,679.77	38,422.00				2,267,770.01
J033 Civic Plaza						257,671.60	164,215.96	335,157.72					757,045.28
J034 Purchase Property New Arena						5,196.51	3,634.40						8,830.91
J035 Cultural Plaza and Parking Garage						58,802.22	16,930.31	12,414.87		339,540.63	2,145.24		429,833.27
J036 Civic Parking Garage						391,742.63	265,312.17	49.12					657,103.92
J038 Congress Streetscape						328,156.92	7,886.89	2,757.88					338,801.69
J042 Presidio Terrace						1,579.57							1,579.57
J044 Cushing Street Bridge								66,770.66	608,020.53	559,459.76	575,497.93		1,809,748.88
J045 Depot Plaza: Public Improvements										75,243.56	132,475.38		207,718.94
J046 Civic Center: Convention Center Expansion										327,604.46	1,900,742.03		2,228,346.49
J047 I-10 Underpass Widening/Clark Street									9,000,000.00				9,000,000.00
J048 Downtown Infrastructure Improvements (DIIP phase 2)									338,476.92	8,125,264.48	564,010.15		9,027,751.55
J049 Civic Center: Convention Center East Entrance										179,194.26	4,428,675.75	(275,750.40)	4,332,119.61
J050 Mission Gardens										1,953,932.42	99,003.36		2,052,935.78
J051 Mission Complex Drainage Swale													-
J052 Civic Center: Convention Center Parking Garage										320,159.52	1,295,644.87		1,615,804.39
J053 Civic Center: Central Energy Plant												16,634.69	94,875.00
Total Individual Projects	-	-	300,628.10	4,693,582.54	3,284,754.64	8,734,683.42	9,405,511.67	11,005,141.70	30,727,770.52	29,605,274.14	22,110,960.98	(854,005.16)	119,014,302.55
Total Projects	27,887.51	-	36,248,818.02	5,045,126.82	3,419,053.59	8,862,685.35	9,619,209.36	11,015,373.46	30,727,770.52	29,605,274.14	22,110,960.98	(854,005.16)	155,828,154.59
Total Expenditures	171,800.46	2,045,703.31	40,315,981.10	11,161,221.12	9,410,251.64	14,465,280.41	15,961,318.58	20,452,361.82	36,905,950.56	44,024,883.84	37,262,358.51	1,596,931.35	233,774,042.70

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Rio Nuevo
Other Projects
Expenditures FY 00 through October 31, 2011 - Unaudited

PROJECT	FY	FUND	DEPT	UNIT	OBJECT	DOC_CD	DOC_ID	VENDOR_NO.	VENDOR_NAME	CHECK # OR DESCRIPTION	PSTNG_AM
Purchase of TCC for Multi-purpose district	2002	055	550								34,429,741.53
Purchase of TCC for Multi-purpose district											34,429,741.53
Archaeology and Historical Research	2002	055	550	5525	212	PV	RT000061623	0233130	DESERT ARCHAEOLOGY INC	703025	92,715.34
Archaeology and Historical Research	2002	055	550	5525	212	PV	BS000052316	0233130	DESERT ARCHAEOLOGY INC	705232	115,512.40
Archaeology and Historical Research	2002	055	550	5525	212	PV	BS000054541	0233130	DESERT ARCHAEOLOGY INC	723829	77,184.44
Archaeology and Historical Research	2002	055	550	5525	212	PV	BS000054661	0233130	DESERT ARCHAEOLOGY INC	725530	95,860.61
Archaeology and Historical Research	2002	055	550	5525	212	PV	BS000055654	0233130	DESERT ARCHAEOLOGY INC	731696	79,050.96
Archaeology and Historical Research	2002	055	550	5525	212	PV	RT000063842	0233130	DESERT ARCHAEOLOGY INC	738867	71,975.62
Archaeology and Historical Research	2002	055	550	5525	212	PV	BS000057245	0233130	DESERT ARCHAEOLOGY INC	745297	46,532.00
Archaeology and Historical Research	2002	055	550	5525	212	PV	BS000058848	0233130	DESERT ARCHAEOLOGY INC	757469	25,145.92
Archaeology and Historical Research	2002	055	550	5525	212	PV	BS000059062	0233130	DESERT ARCHAEOLOGY INC	761051	83,949.96
Archaeology and Historical Research	2002	055	550	5525	212	PV	BS000059875	0233130	DESERT ARCHAEOLOGY INC	764500	97,942.51
Archaeology and Historical Research	2002	055	550	5525	212	PV	SE000133842	0233130	DESERT ARCHAEOLOGY INC	776949	108,126.06
2002 Total											893,995.82
Archaeology and Historical Research	2004	055	550	5525	212	PV	LG000016840	0233130	DESERT ARCHAEOLOGY INC	892686	54,241.49
Archaeology and Historical Research	2004	055	550	5525	212	PV	TF000097224	0233130	DESERT ARCHAEOLOGY INC	899673	30,944.95
2004 Total											85,186.44
Archaeology and Historical Research Total											979,182.26
Bonita Ave & Congress	2003	055	550	5510	426	JV	J77546	NONE		CORR CK828871 & J74868	77,615.17
2003 Total											77,615.17
Bonita Ave & Congress Total											77,615.17
Congress Landfill	2002	055	550	5540	219	PV	VS000005255	0407915	HYDRO GEO CHEM INC	777047	15,568.85
2002 Total											15,568.85
Congress Landfill	2003	055	550	5540	219	PV	VS000006262	0407915	HYDRO GEO CHEM INC	794873	11,188.10
Congress Landfill	2003	055	550	5540	219	PV	VS000005713	0407915	HYDRO GEO CHEM INC	798569	29,150.34
Congress Landfill	2003	055	550	5540	219	PV	VS000008003	0407915	HYDRO GEO CHEM INC	815826	24,452.82
Congress Landfill	2003	055	550	5540	219	PV	VS000007280	0407915	HYDRO GEO CHEM INC	RETAINAGECONGRS	15,326.51
Congress Landfill	2003	055	550	5540	219	PV	VS000007280	0407915	HYDRO GEO CHEM INC	CONGRESSLANDFILL	32,218.93
2003 Total											112,336.70
Congress Landfill Total											127,905.55
Greyhound Bus Relocation	2006	055	550	5510	219	PV	BV000009665	0233130	DESERT ARCHAEOLOGY INC	191838	10,204.31
Greyhound Bus Relocation	2006	055	550	5510	219	PV	BV000009665	0233130	DESERT ARCHAEOLOGY INC	191838	2,535.20
Greyhound Bus Relocation	2006	055	550	5510	219	PV	BV000011030	0233130	DESERT ARCHAEOLOGY INC	210380	1,212.18
2006 Total											13,951.69
Greyhound Bus Relocation Total											13,951.69
I-10 Deck Park	2006	055	550	5510	219	PV	TF000001839		HDR ENGINEERING INC	236866	199,746.00
2006 Total											199,746.00
I-10 Deck Park	2007	055	550	5510	219	PV	TF070000041		HDR ENGINEERING INC	269867?	10,231.73
2007 Total											10,231.73
I-10 Deck Park Total											209,977.73
Property 151 N Stone Ave.	2003	055	550	5510							800.00
2003 Total											800.00
Property 151 N Stone Ave.	2005	055	550	5510	219	PV	SH000000852	0180070	CHAPMAN LINDSAY	117218 - REMODELING	68,288.34
Property 151 N Stone Ave.	2005	055	550	5510	219	PV	SH000000041	0180070	CHAPMAN LINDSAY	100534 - REMODELING	10,609.00
Property 151 N Stone Ave.	2005	055	550	5510	219	PV	SH000000432	0180070	CHAPMAN LINDSAY	134369 - REMODELING	49,104.59
2005 Total											128,001.93
Property 151 N Stone Ave. Total											128,801.93
Property at 332 S Freeway	2002	055	550	5510	496	PV	JM000071702		MAHONEY & ASSOCIATES	704263	2,800.00
Property at 332 S Freeway Total											2,800.00
Property purchase 501 S Sentinel Ave.	2000	055	550	496							27,887.51
Property purchase 501 S Sentinel Ave. Total											27,887.51
2000 Total											27,887.51
Public Infrastructure Improvements	2002	055	550	5510	493	PV	TF000082008	0200580	TETRA TECH, INC	729774	72,377.86
Public Infrastructure Improvements	2002	055	550	5510	493	PV	TF000081851	0200580	TETRA TECH, INC	725508	37,193.40

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Public Infrastructure Improvements	2002	055	550	5510	493	PV	TF000083172	0200580	TETRA TECH, INC	742914	57,595.10
Public Infrastructure Improvements	2002	055	550	5510	211	PV	TF000083712	0200580	TETRA TECH, INC	748304	56,123.12
Public Infrastructure Improvements	2002	055	550	5510	211	PV	TF000085146	0200580	TETRA TECH, INC	762728	44,391.73
Public Infrastructure Improvements	2002	055	550	5510	211	PV	TF000085482	0200580	TETRA TECH, INC	768209	37,780.19
Public Infrastructure Improvements	2002	055	550	5510	211	PV	TF000086084	0200580	TETRA TECH, INC	771034	53,278.49
Public Infrastructure Improvements	2002	055	550	5510	493	PV	TF000082552	0200580	TETRA TECH, INC	735759	59,715.03
2002 Total											418,454.92
Public Infrastructure Improvements	2003	055	550	5510	211	PV	TF000091934	0200580	TETRA TECH, INC	837121	7,341.65
Public Infrastructure Improvements	2003	055	550	5510	211	PV	TF000091934	0200580	TETRA TECH, INC	837121	20,605.74
Public Infrastructure Improvements	2003	055	550	5510	211	PV	TF000091934	0200580	TETRA TECH, INC	837121	6,965.07
Public Infrastructure Improvements	2003	055	550	5510	211	PV	TF000091934	0200580	TETRA TECH, INC	837121	9,233.88
Public Infrastructure Improvements	2003	055	550	5510	211	PV	TF000092169	0200580	TETRA TECH, INC	838913	18,111.60
Public Infrastructure Improvements	2003	055	550	5510	211	PV	TF000093782	0200580	TETRA TECH, INC	857991	13,860.60
Public Infrastructure Improvements	2003	055	550	5510	211	PV	TF000093782	0200580	TETRA TECH, INC	857991	3,154.92
Public Infrastructure Improvements	2003	055	550	5510	211	PV	TF000093782	0200580	TETRA TECH, INC	857991	5,990.65
2003 Total											85,264.11
Public Infrastructure Improvements	2004	055	550	5510	211	PV	TF000094164	0200580	TETRA TECH, INC	859851	14,477.25
Public Infrastructure Improvements	2004	055	550	5510	211	PV	TF000094164	0200580	TETRA TECH, INC	859851	17,385.25
Public Infrastructure Improvements	2004	055	550	5510	211	PV	TF000094164	0200580	TETRA TECH, INC	859851	2,712.35
Public Infrastructure Improvements	2004	055	550	5510	211	PV	SH000010941	0200580	TETRA TECH, INC	870359	14,537.66
2004 Total											49,112.51
Public Infrastructure Improvements Total											552,831.54
Rio Nuevo Landfill Stabilization Project	2002	055	550	5540	219	PV	JM000072324	0407915	HYDRO GEO CHEM INC	716284	19,096.15
Rio Nuevo Landfill Stabilization Project	2002	055	550	5540	219	PV	JM000072679	0407915	HYDRO GEO CHEM INC	719973	29,782.61
Rio Nuevo Landfill Stabilization Project	2002	055	550	5540	219	PV	JM000073144	0407915	HYDRO GEO CHEM INC	729864	23,888.59
Rio Nuevo Landfill Stabilization Project	2002	055	550	5540	219	PV	JM000073516	0407915	HYDRO GEO CHEM INC	735831	23,336.76
Rio Nuevo Landfill Stabilization Project	2002	055	550	5540	219	PV	JM000073516	0407915	HYDRO GEO CHEM INC	735831	11,365.70
Rio Nuevo Landfill Stabilization Project	2002	055	550	5540	219	PV	JM000073888	0407915	HYDRO GEO CHEM INC	742155	15,223.35
Rio Nuevo Landfill Stabilization Project	2002	055	550	5540	219	PV	VS000002974	0407915	HYDRO GEO CHEM INC	743892	13,664.06
Rio Nuevo Landfill Stabilization Project	2002	055	550	5540	219	PV	TF000084200	0407915	HYDRO GEO CHEM INC	751014	13,277.92
Rio Nuevo Landfill Stabilization Project	2002	055	550	5540	219	PV	VS000003734	0407915	HYDRO GEO CHEM INC	757523	13,771.65
Rio Nuevo Landfill Stabilization Project	2002	055	550	5540	219	PV	VS000004337	0407915	HYDRO GEO CHEM INC	764560	11,647.01
2002 Total											175,053.80
Rio Nuevo Landfill Stabilization Project	2003	055	555	5540	219	PV	VS000010130	0407915	HYDRO GEO CHEM INC	838989	10,100.05
Rio Nuevo Landfill Stabilization Project	2003	055	555	5540	219	PV	VS000006861	0407915	HYDRO GEO CHEM INC	799161	10,437.93
Rio Nuevo Landfill Stabilization Project	2003	055	555	5540	219	PV	VS000007277	0407915	HYDRO GEO CHEM INC	804903	25,003.64
Rio Nuevo Landfill Stabilization Project	2003	055	555	5540	219	PV	VS000007277	0407915	HYDRO GEO CHEM INC	804903	12,199.52
Rio Nuevo Landfill Stabilization Project	2003	055	555	5540	219	PV	VS000007277	0407915	HYDRO GEO CHEM INC	804903	10,729.16
2003 Total											68,470.30
Rio Nuevo Landfill Stabilization Project Total											243,524.10
Rio Nuevo potholing	2003	055	550	5510	497	JV	J74169	NONE		ON CALL CONSTRUCTION	3,211.00
2003 Total											3,211.00
Rio Nuevo potholing Total											3,211.00
South Drill Track Improvement	2002	055	550	5510	960	JV	J72811			PARSONS ET101919 (055)	2,900.00
South Drill Track Improvement	2002	055	550	5510	960	JV	J7388400030			Fund Folder Entry	8,750.00
2002 Total											11,650.00
South Drill Track Improvement	2003	055	550	5510	413	JV	76524	NONE	FROM TRANS	PART OF LAND COST	3,847.00
2003 Total											3,847.00
South Drill Track Improvement Total											15,497.00
Westside Project	2002	055	550	5510	426	PV	VB000050690		SWCA INC ENVIRONMENTAL CONSULTANT	756672	925.00
Westside Project Total											925.00
2002 Total											925.00
Grand Total											36,813,852.01

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Rio Nuevo

Plaza Del Centro - JA01

Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2008	055	550	JA01	219	JVT	JT080001232	281675	ENGINEERING & ENVIRONMENTAL	364994/TOOLE SOIL SAMPLES - PLAZA CENTRO	14.33
2008	055	550	JA01	219	JVT	JT080001232	281675	ENGINEERING & ENVIRONMENTAL	373090/EEC INC, SOIL ASSESSMENT - PLAZA CENTRO	1,726.31
2008	055	550	JA01	219	JVT	JT080001232	281675	ENGINEERING & ENVIRONMENTAL	350360/EEC - PLAZA CENTRO	4,768.29
2008	055	550	JA01	219	JVT	JT080001232	0765310	TRANSWEST GEOCHEM, INC	347142/TRANSWEST - PLAZA CENTRO	4,048.00
2008 Total										10,556.93
Grand Total										10,556.93

Rio Nuevo
 Roundabout at Grande and Clearwater/Cushing - JA02
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2008	055	550	JA02	268	JVT	JT080001404	NONE			(9,789.00)
2008	055	550	JA02	268	JVT	JT080001404	NONE			(34,996.20)
2008	055	550	JA02	268	JVT	JT080001232	NONE			111,702.18
2008	055	550	JA02	268	JVT	JT080001452	NONE			116,354.33
2008	055	550	JA02	268	JVT	JT080001480	NONE			(4,556.23)
2008	055	550	JA02	268	JVT	JT080001232	NONE			172.75
2008	055	550	JA02	268	JVT	JT080001232	NONE			138.20
2008	055	550	JA02	268	JVT	JT080001232	NONE			83.90
2008	055	550	JA02	268	JVT	JT080001232	NONE			9,789.00
2008	055	550	JA02	268	JVT	JT080001232	NONE			4,283.00
2008	055	550	JA02	268	JVT	JT080001232	NONE			10,674.00
2008	055	550	JA02	268	JVT	JT080001232	NONE			46,765.88
2008	055	550	JA02	268	JVT	JT080001232	NONE			15,207.00
2008	055	550	JA02	268	JVT	JT080001232	NONE			3,947.63
2008	055	550	JA02	268	JVT	JT080001232	NONE			10,807.93
2008	055	550	JA02	268	JVT	JT080001232	NONE			101,978.16
2008	055	550	JA02	268	JVT	JT080001405	NONE			(3,000.00)
2008	055	550	JA02	268	JVT	JT080001404	NONE			(4,213.45)
2008 Total										375,349.08
2009	055	550	JA02	219	AD	00000336723	0233130	DESERT ARCHAEOLOGY INC	000000000413667	1,960.20
2009	055	550	JA02	219	AD	00000339332	0233130	DESERT ARCHAEOLOGY INC	000000000416276	381.15
2009	055	550	JA02	219	AD	00000339432	T595	RIO DEVELOPMENT CO	000000000416376	61,998.00
2009	055	550	JA02	268	JVT	09030000080	NONE		RECLASSIFY N.A.C. FR 5500 TO JA02	(116,354.33)
2009	055	550	JA02	212	JVT	JT090000017	NONE		FROM 5500 TO JA02	47,651.00
2009	055	550	JA02	212	JVT	JT090000017	NONE		FROM 5500 TO JA02	116,354.33
2009	055	550	JA02	212	MD	00000000901	0546720	N.A.C. CONSTRUCTION	000000000421120	251,390.50
2009	055	550	JA02	219	AD	00000343560	T595	RIO DEVELOPMENT CO	000000000420505	31,326.00
2009	055	550	JA02	268	EFT	00000021798	0220930	CORRALES, STEVE ENGR. CORP.	200810160221005	483.70
2009	055	550	JA02	268	AD	00000348772	0204970	COMELY, RALPH ARCH, LTD	000000000425724	975.00
2009	055	550	JA02	268	AD	00000352826	0007158	NORTHWEST LANDSCAPING	000000000429779	17,533.93
2009	055	550	JA02	268	JVA	JV0900000278	NONE		REIMBURSEMENT FROM WATER	(144,832.64)
2009	055	550	JA02	268	JVA	JV0900000333	NONE		RECLASS FROM UNIT 5500 OBJECT 212	69.10
2009	055	550	JA02	268	JVA	JV0900000333	NONE		RECLASS FROM UNIT 5500 OBJECT 212	4,726.50
2009	055	550	JA02	268	JVA	JV0900000333	NONE		RECLASS FROM UNIT 5500 OBJECT 212	5,845.11
2009	055	550	JA02	219	AD	00000358356	T595	RIO DEVELOPMENT CO	000000000435216	13,922.48
2009	055	550	JA02	268	AD	00000353644	0546720	N.A.C. CONSTRUCTION	000000000430503	210,017.57
2009	055	550	JA02	268	EFT	00000022370	0220930	CORRALES, STEVE ENGR. CORP.	200811060221569	241.85
2009	055	550	JA02	268	AD	00000384751	T2680	SOUTHWEST GAS	000000000461623	69,064.46
2009	055	550	JA02	219	GAXY	VP0900000098	0233130	DESERT ARCHAEOLOGY INC		339.90
2009	055	550	JA02	219	GAXY	VP0900000098	0233130	DESERT ARCHAEOLOGY INC		2,211.59
2009	055	550	JA02	219	GAXY	VP0900000098	0233130	DESERT ARCHAEOLOGY INC		255.00
2009	055	550	JA02	219	GAXY	VP0900000098	0233130	DESERT ARCHAEOLOGY INC		435.60
2009	055	550	JA02	219	GAXY	VP0900000098	0233130	DESERT ARCHAEOLOGY INC		1,184.30
2009	055	550	JA02	268	JVT	JT0900000891			MOVE TO OBJ 219, NOT A CAPITAL ASSET	(164,124.58)
2009	055	550	JA02	219	JVT	JT0900000891			MOVE FROM OBJ 268, NOT A CAPITAL ASSET	164,124.58
2009 Total										577,180.30
Grand Total										952,529.38

Rio Nuevo
 Gadsden Development - JA03
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2008	055	550	JA03	219	JVT	JT080001232	0006088	JP MORGAN CHASE	20708070213622/DUNN & BRAD	745.00
2008 Total										745.00
2009	055	550	JA03	216	AD	00000338612	0100580	BAKER, PETERSON, BAKER	000000000415556	7,500.00
2009	055	550	JA03	283	AD	00000386346	T1845	NATIONAL FLOOD INSURANCE PROGRAM	000000000463229	800.00
2009	055	550	JA03	212	AD	00000392586	0200580	TETRA TECH, INC	000000000469356	856.00
2009	055	550	JA03	212	AD	00000392586	0200580	TETRA TECH, INC	000000000469356	2,565.00
2009	055	550	JA03	212	PRY	TF090000026	0200580	TETRA TECH, INC		380.00
2009	055	550	JA03	212	PRY	TF090000026	0200580	TETRA TECH, INC		870.00
2009	055	550	JA03	212	PRY	TF090000026	0200580	TETRA TECH, INC		1,177.00
2009	055	550	JA03	212	PRY	TF090000026	0200580	TETRA TECH, INC		5,529.00
2009 Total										19,677.00
2010	055	550	JA03	212	AD	00000399125	0200580	TETRA TECH, INC	000000000477984	18.56
2010	055	550	JA03	212	AD	00000399125	0200580	TETRA TECH, INC	000000000477984	11.00
2010	055	550	JA03	212	AD	00000399125	0200580	TETRA TECH, INC	000000000477984	184.00
2010	055	550	JA03	212	JVD	01055000029				(213.56)
2010 Total										-
Grand Total										20,422.00

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Rio Nuevo
 Greenway Multiuse Path - JA04
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2009	055	550	JA04	268	AD	00000370216	0739350	SUNDT CONSTRUCTION, INC.	000000000447082	200,000.00
2009	055	550	JA04	268	JVA	JV090001066		RIO NUEVO BOND SER2008 REIMB CY EXP		(200,000.00)
2009	155	550	JA04	268	JVA	JV090001066		RIO NUEVO BOND SER2008 REIMB CY EXP		-
2009 Total										200,000.00
Grand Total										200,000.00

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Rio Nuevo
 Barrio Viejo - JA05
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>	
2009	055	550	JA05	268	AD	00000363978	0006217	KITTELSON & ASSOCIATES, INC	000000000440838	6,383.66	
2009	055	550	JA05	268	JVA	JV090001066		RIO NUEVO BOND SER2008 REIMB CY EXP		(6,383.66)	
										Fund 055	-
2009	155	550	JA05	268	AD	00000373809	0006217	KITTELSON & ASSOCIATES, INC	000000000450675	2,004.37	
2009	155	550	JA05	268	AD	00000373809	0006217	KITTELSON & ASSOCIATES, INC	000000000450675	8,688.22	
2009	155	550	JA05	268	AD	00000375472	0006217	KITTELSON & ASSOCIATES, INC	000000000452337	5,729.43	
2009	155	550	JA05	268	JVA	JV090001066		RIO NUEVO BOND SER2008 REIMB CY EXP		6,383.66	
2009	155	550	JA05	268	AD	00000379875	0006217	KITTELSON & ASSOCIATES, INC	000000000456741	3,552.84	
2009	155	550	JA05	268	IETD	41090000963	INDEPT	City of Tucson - Finance Department	A&E 8659 Labor 05-09-09	1,236.00	
2009	155	550	JA05	268	IETD	41090000985	INDEPT	City of Tucson - Finance Department	A&E 8659 Labor 05-23-09	412.00	
2009	155	550	JA05	268	AD	00000391944	0006217	KITTELSON & ASSOCIATES, INC	000000000468715	3,631.98	
2009	155	550	JA05	268	AD	00000391944	0006217	KITTELSON & ASSOCIATES, INC	000000000468715	4,146.58	
2009	155	550	JA05	268	IETD	41090001011	INDEPT	City of Tucson - Finance Department	A&E 8659 Labor 06-06-09	618.00	
2009	155	550	JA05	268	IETD	41090001052	INDEPT	City of Tucson - Finance Department	A&E Labor 8659 06-20-09	824.00	
2009	155	550	JA05	268	PRY	TA090000031	0006217	KITTELSON & ASSOCIATES, INC		2,067.68	
2009	155	550	JA05	268	IETD	41010000041	INDEPT	City of Tucson - Finance Department	A&E 8659 Labor 07-04-09	576.80	
										Fund 155	39,871.56
2009 Total										39,871.56	
2010	155	550	JA05	268	IETD	41010000055	INDEPT	City of Tucson - Finance Department	A&E 8659 Labor 07-04-09	247.20	
2010	155	550	JA05	268	IETD	41010000165	INDEPT	City of Tucson - Finance Department	A&E Labor 8659 08-01-09	618.00	
2010	155	550	JA05	268	IETD	41010000201	INDEPT	City of Tucson - Finance Department	A&E 8659 Labor 08-15-09	618.00	
2010	155	550	JA05	268	IETD	41010000138	INDEPT	City of Tucson - Finance Department	A&E Labor 8659 07-18-09	823.00	
2010	155	550	JA05	268	AD	00000401519	0006217	KITTELSON & ASSOCIATES, INC	000000000479272	1,783.24	
2010	155	550	JA05	268	AD	00000401519	0006217	KITTELSON & ASSOCIATES, INC	000000000479272	4,131.95	
2010	155	550	JA05	268	AD	00000402341	0006217	KITTELSON & ASSOCIATES, INC	000000000480094	4,248.06	
2010	155	550	JA05	268	AD	00000402479	0854875	WELMAN SPERIDES MICKELBERG	000000000480230	9,504.00	
2010	155	550	JA05	268	IETD	41010000250	INDEPT	City of Tucson - Finance Department		618.00	
2010	155	550	JA05	268	IETD	41010000266	INDEPT	City of Tucson - Finance Department		515.00	
2010	155	550	JA05	268	IETD	41010000271	INDEPT	City of Tucson - Finance Department		412.00	
2010	155	550	JA05	268	JVD	41010000138			Sundt Const Fire Central Storm Drainage	127,710.00	
2010	155	550	JA05	268	AD	00000412510	0739350	SUNDT CONSTRUCTION, INC.	000000000490255	41,892.50	
2010	155	550	JA05	268	IETD	41010000303	INDEPT	City of Tucson - Finance Department	A&E 8659 Labor 10-10-09	412.00	
2010	155	550	JA05	268	IETD	41010000327	INDEPT	City of Tucson - Finance Department	A&E 8659 Labor 10-24-09	618.00	
2010	155	550	JA05	268	AD	00000420500	0739350	SUNDT CONSTRUCTION, INC.	000000000498217	127,710.00	
2010	155	550	JA05	268	JVD	41010000188		SUNDT CONSTRUCTION, INC.	Sundt Const - move exp to F913 (pay app 120810-23)	(127,710.00)	
2010	155	550	JA05	268	JVD	41010000171		SUNDT CONSTRUCTION, INC.	Sundt Pay App 120810-22 - payment should have been from 126-301-F913-ZZ	(41,892.50)	
2010	155	550	JA05	268	IETD	41010000349	INDEPT	City of Tucson - Finance Department	A&E 8659 Labor 11-07-06	412.00	
2010	155	550	JA05	268	AD	00000422335	0006217	KITTELSON & ASSOCIATES, INC	000000000500047	11,507.55	
2010	155	550	JA05	268	AD	00000426739	40190	KITTELSON & ASSOCIATES, INC	000000000504450	7,801.44	
2010	155	550	JA05	268	AD	00000438155	0006217	KITTELSON & ASSOCIATES, INC	000000000513237	4,347.18	
2010	155	550	JA05	268	AD	00000440308	0637550	REPRODUCTIONS INC	000000000515366	64.86	
2010	155	550	JA05	268	AD	00000443661	0006217	KITTELSON & ASSOCIATES, INC	000000000518717	6,113.23	
2010	155	550	JA05	268	AD	00000454418	0006217	KITTELSON & ASSOCIATES, INC	000000000529446	3,584.31	
										Fund 155	186,089.02
2010 Total										186,089.02	
Grand Total										225,960.58	

Rio Nuevo
 Barrio Sin Nombre - JA06
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>	
2009	055	550	JA06	268	AD	00000360017	0155410	BURNS AND WALD-HOPKINS	000000000436876	1,146.80	
2009	055	550	JA06	268	JVA	JV090001066		RIO NUEVO BOND SER2008 REIMB CY EXP		(1,146.80)	
										Fund 055	<u>-</u>
2009	155	550	JA06	268	AD	00000369259	0155410	BURNS AND WALD-HOPKINS	000000000446121	6,332.08	
2009	155	550	JA06	268	AD	00000373867	0155410	BURNS AND WALD-HOPKINS	000000000450733	38,948.27	
2009	155	550	JA06	268	AD	00000375520	0155410	BURNS AND WALD-HOPKINS	000000000452385	12,895.88	
2009	155	550	JA06	268	JVA	JV090001066		RIO NUEVO BOND SER2008 REIMB CY EXP		1,146.80	
2009	155	550	JA06	268	AD	00000379916	0155410	BURNS AND WALD-HOPKINS	000000000456782	15,080.63	
2009	155	550	JA06	268	AD	00000386168	0155410	BURNS AND WALD-HOPKINS	000000000463034	10,496.57	
2009	155	550	JA06	268	PRY	TA090000008	0155410	BURNS AND WALD-HOPKINS		4,264.90	
2009 Total										Fund 155	<u>89,165.13</u>
2010	155	550	JA06	268	AD	00000439202	0155410	BURNS AND WALD-HOPKINS	000000000514283	11,134.55	
2010	155	550	JA06	268	AD	00000440308	0637550	REPRODUCTIONS INC	000000000515366	69.97	
2010	155	550	JA06	268	AD	00000449083	0155410	BURNS AND WALD-HOPKINS	000000000524126	15,454.23	
2010	155	550	JA06	268	AD	00000454973	0155410	BURNS AND WALD-HOPKINS	000000000529997	7,149.84	
2010 Total										Fund 155	<u>33,808.59</u>
	2011	155	550	JA06	268	AD	00000465944	0155410	BURNS AND WALD-HOPKINS	000000000540240	712.46
	2011	155	550	JA06	268	AD	00000475901	0155410	BURNS AND WALD-HOPKINS	000000000550031	8,159.60
2011 Total										Fund 155	<u>8,872.06</u>
Grand Total											<u><u>131,845.78</u></u>

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Rio Nuevo

Simpson Street Warehouse Demolition - JA07

Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2009	055	550	JA07	312	JVA	S9808027498			REPROGRAPHICS	19.04
2009	055	550	JA07	212	IETD	41090001051	INDEPT	City of Tucson - Finance Department	A&E 8993 Labor - Rio Nuevo	9,284.00
2009	055	550	JA07	219	AD	00000391312	0005535	BREINHOLT CONTRACTING, INC.	000000000468080	16,325.00
Fund 055										<u>25,628.04</u>

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Rio Nuevo

TCC Box Office - J001

Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2003	055	555	J001	497	PV	VS000007330	0457760	LAMBERT, RICHARD E LTD	TCCTICKETOFFICE-LAMBERT LTD	39,724.20
2003	055	555	J001	497	PV	SE000136085	0457760	LAMBERT, RICHARD E LTD	TCC TICKET OFFICE	44,298.00
2003	055	555	J001	497	PV	VS000008455	0457760	LAMBERT, RICHARD E LTD	TCCTICKETOFFICE-LAMBERT LTD	61,275.60
2003	055	555	J001	497	PV	VS000008678	0457760	LAMBERT, RICHARD E LTD	TCCTICKETOFFICE-LAMBERT,R	77,041.80
2003	055	555	J001	497	PV	VS000009504	0457760	LAMBERT, RICHARD E LTD	TCCTICKETOFFICE-LAMBERT LTD	64,368.90
2003	055	555	J001	497	PV	VS000010013	0457760	LAMBERT, RICHARD E LTD	TCCTICKETOFFICE-LAMBERT LTD	165,283.20
2003	055	555	J001	497	PV	VS000010990	0457760	LAMBERT, RICHARD E LTD	TCCTICKETOFFICE-LAMBERT	253,126.85
2003	055	555	J001	497	PV	VS000010990	0457760	LAMBERT, RICHARD E LTD	TCCTICKETOFFICE-LAMBERT	16,808.30
2003	055	555	J001	497	PV	VS000011303	0457760	LAMBERT, RICHARD E LTD	TCCTICKETOFFICE-LAMBERT,R	50,026.25
2003	055	555	J001	497	PV	VS000011760	0457760	LAMBERT, RICHARD E LTD	TCCTICKETOFFICE-LAMBERT	8,413.00
2003	055	555	J001	497	PV	VS000011760	0457760	LAMBERT, RICHARD E LTD	TCCTICKETOFFICE-LAMBERT	13,350.29
2003 Total										<u>793,716.39</u>
Grand Total										<u><u>793,716.39</u></u>

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Rio Nuevo

Tucson Regional Visitor Center - J002

Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2002	055	555	J002	493	PV	JB021100018	NONE		OPZZ8727 TUCSON REGIONAL VI	497.74
2002	055	555	J002	493	PV	JB021200021	NONE		OPZZ8727 TUCSON REGIONAL VI	612.60
2002 Total										1,110.34
2003	055	555	J002	493	PV	JB030100019	NONE		OPZZ8727 TUCSON REGIONAL VI	98.11
2003 Total										98.11
Grand Total										1,208.45

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Rio Nuevo
 Presidio Stabilization & Heritage Park - J003
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2002	055	555	J003	496	JV	J72635	NONE		TRANSFER LAND TO CIP	148,752.40
2002	055	555	5510	413	JV	J7388400132	NONE		Fund Folder Entry	313.08
2002	055	555	5510	496	JV	J7388400132	NONE		Fund Folder Entry	597.03
2002	055	555	J003	497	JV	J72626	NONE	See PV below for detail	CORRECT CK 755360	-
2002	055	550	5510	414	PV	BS000058352	0233130	DESERT ARCHAEOLOGY INC	00000000755360	8,215.00
2002	055	550	5510	213	PV	LG000006686	C303575	SNELL & WILMER LLP	00000000742618	18,965.00
2002	055	550	5510	213	PV	LG000001658	C303575	SNELL & WILMER LLP	000000000697469	4,270.00
2002	055	550	5510	414	PV	TF000085105	0886140	WOOD STOCK BUILDERS, INC.	000000000762110	216.81
2002	055	550	5510	414	PV	TF000085105	0886140	WOOD STOCK BUILDERS, INC.	000000000762110	1,457.28
2002	055	550	5510	414	PV	TF000085105	0886140	WOOD STOCK BUILDERS, INC.	000000000762110	1,737.46
2002	055	550	5510	414	PV	SE000132280	T89883	TUCSON HERITAGE FOUNDATION	000000000763399	130.13
2002 Total										184,654.19
2003	055	555	J003	497	PV	BS000061997	0233130	DESERT ARCHAEOLOGY INC	XXXXXXSERV	84,378.98
2003	055	555	J003	497	PV	SE000134404	0233130	DESERT ARCHAEOLOGY INC	RIO NUEVO ARCHAEOLOGY	55,465.77
2003	055	555	J003	497	PV	SE000135065	0233130	DESERT ARCHAEOLOGY INC	RIO NUEVO ARCHAEOLOGY/HISTO	28,231.66
2003	055	555	J003	497	PV	TF000089404	0233130	DESERT ARCHAEOLOGY INC	SERVICES	30,717.02
2003	055	555	J003	497	PV	VB000054304	0233130	DESERT ARCHAEOLOGY INC	XXXXXXSERVICE	30,463.60
2003	055	555	J003	497	PV	VB000054980	0233130	DESERT ARCHAEOLOGY INC	XXXXXXSERVICE	59,075.58
2003	055	555	J003	497	PV	VB000055636	0233130	DESERT ARCHAEOLOGY INC	XXXXXXSERVICE	56,433.57
2003	055	555	J003	497	PV	VB000055764	0233130	DESERT ARCHAEOLOGY INC	XXXXXXSERVICE	80,893.18
2003	055	555	J003	497	PV	VB000055989	0233130	DESERT ARCHAEOLOGY INC	XXXXXXSERVICE	49,603.01
2003	055	555	J003	497	PV	VB000056747	0233130	DESERT ARCHAEOLOGY INC	XXXXXXSERVICE	47,822.09
2003	055	555	J003	497	PV	VB000057324	0233130	DESERT ARCHAEOLOGY INC	XXXXXXSERVICE	36,399.85
2003	055	555	J003	497	PV	VB000057513	0233130	DESERT ARCHAEOLOGY INC	XXXXXXSERVICE	42,763.90
2003	055	555	J003	497	PV	VS000011753	0003590	MEANS DESIGN & BUILDING CORP	STABILIZATION-MEANSDESIGN	6,964.00
2003	055	555	J003	499	JV	J75662	NONE		CORR CK 808544	9,798.00
2003 Total										619,010.21
2004	055	555	J003	493	JV	J80662	NONE		MISSION SITE	(25,000.00)
2004	055	555	J003	493	JV	J80662	NONE		MISSION SITE	(25,000.00)
2004	055	555	J003	493	JV	J80662	NONE		MISSION SITE	(100,000.00)
2004	055	555	J003	497	JV	J81761	NONE		CORR ADD EXP TO CAPITAL	90,682.99
2004	055	555	J003	497	JV	J83227	NONE		DESERT ARCHAEOLOGY RECLAS	45,401.04
2004	055	555	J003	497	PV	BV000002706	0233130	DESERT ARCHAEOLOGY INC	23980 SVCS	41,791.63
2004	055	555	J003	497	PV	LG000014480	0233130	DESERT ARCHAEOLOGY INC	INCREASE BY \$685,908.13	32,958.17
2004	055	555	J003	497	PV	LG000014851	0233130	DESERT ARCHAEOLOGY INC	INCREASE BY \$685,908.13	36,019.37
2004	055	555	J003	497	PV	LG000015350	0233130	DESERT ARCHAEOLOGY INC	B02024 SERVICES	21,640.96
2004	055	555	J003	497	PV	LG000015619	0233130	DESERT ARCHAEOLOGY INC	INCREASE BY \$685,908.13	6,158.00
2004	055	555	J003	497	PV	LG000015681	0233130	DESERT ARCHAEOLOGY INC	INCREASE BY \$685,908.13	1,127.75
2004	055	555	J003	497	PV	LG000016555	0233130	DESERT ARCHAEOLOGY INC	B02024 SERVICES	42,189.24
2004	055	555	J003	497	PV	LG000018349	0233130	DESERT ARCHAEOLOGY INC	CHANGE ORDER#6	41,266.72
2004	055	555	J003	498	PV	LG000018656	0233130	DESERT ARCHAEOLOGY INC	B02024 SERVICES	1,806.04
2004	055	555	J003	497	PV	LG000018944	0233130	DESERT ARCHAEOLOGY INC	CHANGE ORDER#6	67,050.03
2004	055	555	J003	497	PV	LG000019891	0233130	DESERT ARCHAEOLOGY INC	CHANGE ORDER#6	65,045.01
2004	055	555	J003	497	PV	PS000052654	0003590	MEANS DESIGN & BUILDING CORP	SERVICE	38,084.00
2004	055	555	J003	497	PV	PS000053005	0003590	MEANS DESIGN & BUILDING CORP	SERVICE	15,600.16
2004	055	555	J003	497	PV	PS000053005	0003590	MEANS DESIGN & BUILDING CORP	SERVICE	74,980.84
2004	055	555	J003	497	PV	PS000055576	0003590	MEANS DESIGN & BUILDING CORP	SERVICE	40,188.00
2004	055	555	J003	497	PV	PS000056197	0003590	MEANS DESIGN & BUILDING CORP	SERVICE	32,645.00
2004	055	555	J003	497	PV	SE000139174	0003590	MEANS DESIGN & BUILDING CORP	REIMB OF CHARGES	1,480.84
2004	055	555	J003	497	PV	SE000139887	0003590	MEANS DESIGN & BUILDING CORP	HISTORIC ADOBE BLDG	79,635.00
2004	055	555	J003	497	PV	SE000142249	0233130	DESERT ARCHAEOLOGY INC	RESEARCH	7,396.63
2004	055	555	J003	497	PV	SE000142249	0233130	DESERT ARCHAEOLOGY INC	RESEARCH	20,402.36
2004	055	555	J003	497	PV	TF000096247	0003590	MEANS DESIGN & BUILDING CORP	SERVICES	53,696.00
2004 Total										707,245.78
2005	055	550	J003	497	AD	00000089716	0233130	DESERT ARCHAEOLOGY INC	000000000182563	22,667.09
2005 Total										22,667.09
2006	055	550	J003	497	AD	00000093227	0233130	DESERT ARCHAEOLOGY INC	000000000185548	31,868.79
2006	055	550	J003	497	AD	00000122815	0233130	DESERT ARCHAEOLOGY INC	000000000213829	1,133.92
2006	055	550	J003	497	AD	00000122815	0233130	DESERT ARCHAEOLOGY INC	000000000213829	3,650.61
2006	055	550	J003	497	AD	00000134545	0233130	DESERT ARCHAEOLOGY INC	000000000223332	25,779.41
2006	055	550	J003	497	AD	00000160111	0869910	WESTERN TECHNOLOGIES, INC.	000000000245116	1,969.00
2006	055	550	J003	497	AD	00000166149	0869910	WESTERN TECHNOLOGIES, INC.	000000000251156	1,035.00
2006	055	550	J003	497	AD	00000174440	0869910	WESTERN TECHNOLOGIES, INC.	000000000258999	1,730.00

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Rio Nuevo
 Presidio Stabilization & Heritage Park - J003
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2006	055	550	J033	497	AD	00000142493	0233130	DESERT ARCHAEOLOGY INC	000000000231285	52,230.95
2006	055	550	J033	497	AD	00000159933	0233130	DESERT ARCHAEOLOGY INC	000000000244939	15,982.93
2006	055	550	J033	497	AD	00000171994	0233130	DESERT ARCHAEOLOGY INC	000000000256545	11,723.12
2006	055	550	J033	497	GAX	BV060015879	0233130	DESERT ARCHAEOLOGY INC		6,896.32
2006	055	550	J033	497	AD	00000122711	0003590	MEANS DESIGN & BUILDING CORPOR	000000000213725	102,074.03
2006	055	550	J033	497	AD	00000133845	0003590	MEANS DESIGN & BUILDING CORPOR	000000000222630	120,607.00
2006	055	550	J033	497	AD	00000137909	0233130	DESERT ARCHAEOLOGY INC	000000000226704	56,256.95
2006	055	550	J033	497	AD	00000141754	0003590	MEANS DESIGN & BUILDING CORPOR	000000000230546	162,508.36
2006	055	550	J033	497	AD	00000153112	0003590	MEANS DESIGN & BUILDING CORPOR	000000000238693	113,090.46
2006	055	550	J033	497	AD	00000153234	0233130	DESERT ARCHAEOLOGY INC	000000000238815	37,988.00
2006	055	550	J033	497	AD	00000157928	0003590	MEANS DESIGN & BUILDING CORPOR	000000000242931	99,295.42
2006	055	550	J033	497	AD	00000164053	0003590	MEANS DESIGN & BUILDING CORPOR	000000000249058	132,383.80
2006	055	550	J033	497	AD	00000171445	0003590	MEANS DESIGN & BUILDING CORPOR	000000000256080	170,211.35
2006	055	550	J033	497	AD	00000177244	0003590	MEANS DESIGN & BUILDING CORPOR	000000000261804	178,342.08
2006 Total										1,326,757.50
2007	055	550	J003	497	AD	00000186452	0003590	MEANS DESIGN & BUILDING CORPOR	000000000271005	114,623.98
2007	055	550	J003	497	AD	00000186621	0869910	WESTERN TECHNOLOGIES, INC.	000000000271172	245.00
2007	055	550	J003	497	AD	00000193035	0003590	MEANS DESIGN & BUILDING CORPOR	000000000277588	71,976.97
2007	055	550	J003	497	AD	00000193702	0869910	WESTERN TECHNOLOGIES, INC.	000000000278254	208.00
2007	055	550	J003	497	AD	00000197833	0003590	MEANS DESIGN & BUILDING CORPOR	000000000282399	80,811.42
2007	055	550	J003	497	AD	00000199736	0869910	WESTERN TECHNOLOGIES, INC.	000000000284307	344.00
2007	055	550	J003	497	AD	00000204509	0003590	MEANS DESIGN & BUILDING CORPOR	000000000289079	148,267.09
2007	055	550	J003	497	AD	00000209585	0003590	MEANS DESIGN & BUILDING CORPOR	000000000294162	134,213.18
2007	055	550	J003	497	AD	00000210390	0869910	WESTERN TECHNOLOGIES, INC.	000000000294967	1,087.00
2007	055	550	J003	497	AD	00000228443	0003590	MEANS DESIGN & BUILDING CORPOR	000000000313043	185,231.80
2007	055	550	J003	497	AD	00000229245	0869910	WESTERN TECHNOLOGIES, INC.	000000000313845	453.00
2007	055	550	J003	497	AD	00000230546	0233130	DESERT ARCHAEOLOGY INC	000000000315147	6,859.29
2007	055	550	J003	497	AD	00000234113	0003590	MEANS DESIGN & BUILDING CORPOR	000000000318713	118,133.56
2007	055	550	J003	497	AD	00000234198	0233130	DESERT ARCHAEOLOGY INC	000000000318798	10,727.91
2007	055	550	J003	497	AD	00000235575	0869910	WESTERN TECHNOLOGIES, INC.	000000000320177	1,569.00
2007	055	550	J003	497	AD	00000239416	0003590	MEANS DESIGN & BUILDING CORPOR	000000000324014	91,111.76
2007	055	550	J003	497	AD	00000242697	0233130	DESERT ARCHAEOLOGY INC	000000000327297	12,111.43
2007	055	550	J003	497	AD	00000242798	0869910	WESTERN TECHNOLOGIES, INC.	000000000327398	150.00
2007	055	550	J003	497	AD	00000242798	0869910	WESTERN TECHNOLOGIES, INC.	000000000327398	230.00
2007	055	550	J003	497	AD	00000246141	0003590	MEANS DESIGN & BUILDING CORPOR	000000000330741	131,576.58
2007	055	550	J003	497	AD	00000248936	0869910	WESTERN TECHNOLOGIES, INC.	000000000333509	660.00
2007	055	550	J003	497	AD	00000251955	0003590	MEANS DESIGN & BUILDING CORPOR	000000000336528	58,353.55
2007	055	550	J003	497	AD	00000252054	0233130	DESERT ARCHAEOLOGY INC	000000000336627	10,264.09
2007	055	550	J003	497	AD	00000252054	0233130	DESERT ARCHAEOLOGY INC	000000000336627	15,680.88
2007	055	550	J033	497	AD	00000186180	0233130	DESERT ARCHAEOLOGY INC	000000000270733	9,239.92
2007	055	550	J033	497	AD	00000203185	0233130	DESERT ARCHAEOLOGY INC	000000000287758	6,776.42
2007	055	550	J033	497	AD	00000203185	0233130	DESERT ARCHAEOLOGY INC	000000000287758	3,616.48
2007	055	550	J033	497	AD	00000203773	0233130	DESERT ARCHAEOLOGY INC	000000000288344	163.68
2007	055	550	J033	497	AD	00000211984	0233130	DESERT ARCHAEOLOGY INC	000000000296564	5,021.87
2007	055	550	J033	497	AD	00000217147	0233130	DESERT ARCHAEOLOGY INC	000000000301733	5,345.15
2007	055	550	J033	497	AD	00000223404	0233130	DESERT ARCHAEOLOGY INC	000000000307999	8,783.43
2007 Total										1,233,836.44
2008	055	550	J003	497	AD	00000330542	0233130	DESERT ARCHAEOLOGY INC	000000000408854	1,555.80
2008	055	550	J003	497	AD	00000256173	0003590	MEANS DESIGN & BUILDING CORPOR	000000000340743	38,706.64
2008	055	550	J003	497	AD	00000260123	0738535	STURGEON ELECTRIC CO INC	000000000344698	8,970.00
2008	055	550	J003	497	AD	00000261358	0233130	DESERT ARCHAEOLOGY INC	000000000345934	8,543.37
2008	055	550	J003	497	AD	00000264926	0003590	MEANS DESIGN & BUILDING CORPOR	000000000349506	24,762.00
2008	055	550	J003	497	AD	00000264926	0003590	MEANS DESIGN & BUILDING CORPOR	000000000349506	19,844.03
2008	055	550	J003	497	AD	00000264926	0003590	MEANS DESIGN & BUILDING CORPOR	000000000349506	25,999.97
2008	055	550	J003	497	AD	00000264926	0003590	MEANS DESIGN & BUILDING CORPOR	000000000349506	24,712.00
2008	055	550	J003	497	AD	00000264926	0003590	MEANS DESIGN & BUILDING CORPOR	000000000349506	18,992.00
2008	055	550	J003	497	AD	00000270784	0233130	DESERT ARCHAEOLOGY INC	000000000355372	2,832.39
2008	055	550	J003	497	AD	00000278361	0233130	DESERT ARCHAEOLOGY INC	000000000362960	1,689.53
2008	055	550	J003	497	AD	00000285723	0233130	DESERT ARCHAEOLOGY INC	000000000370324	5,615.85
2008	055	550	J003	497	AD	00000285723	0233130	DESERT ARCHAEOLOGY INC	000000000370324	1,589.61
2008	055	550	J003	497	AD	00000289530	0233130	DESERT ARCHAEOLOGY INC	000000000373933	10,182.99
2008	055	550	J003	497	AD	00000301145	0233130	DESERT ARCHAEOLOGY INC	000000000385549	4,086.37
2008	055	550	J003	497	AD	00000307346	0233130	DESERT ARCHAEOLOGY INC	000000000391754	4,569.20

Rio Nuevo
 Presidio Stabilization & Heritage Park - J003
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2008	055	550	J003	497	AD	00000315344	0233130	DESERT ARCHAEOLOGY INC	000000000399755	4,279.10
2008	055	550	J003	497	AD	00000314307	0233130	DESERT ARCHAEOLOGY INC	000000000398718	4,929.50
2008 Total										211,860.35
2009	055	550	J003	268	JVA	JV090000778			NOT A DISTRICT ASSET ADD ACTV	500.00
2009	055	550	J003	268	JVA	JV090000778			NOT A DISTRICT ASSET ADD PROG	1,838.44
2009	055	550	J003	497	AD	00000339332	0233130	DESERT ARCHAEOLOGY INC	000000000416276	208.95
2009	055	550	J003	497	AD	00000337082	0233130	DESERT ARCHAEOLOGY INC	000000000414026	1,629.49
2009	055	550	J003	497	AD	00000353617	0233130	DESERT ARCHAEOLOGY INC	000000000430476	500.00
2009	055	550	J003	497	JVA	JV090000778			NOT A DISTRICT ASSET	(500.00)
2009	055	550	J003	497	JVA	JV090000778			NOT A DISTRICT ASSET ADD PROG	(1,838.44)
2009	055	550	J003	497	AD	00000370174	0233130	DESERT ARCHAEOLOGY INC	000000000447040	62,000.00
2009	055	550	J003	497	JVA	JV090001008			CORRECT CK 447040 S/B OBJ 268	(62,000.00)
2009	055	550	J003	268	JVA	JV090001008			CORRECT CK 447040 WAS OBJ 497	62,000.00
2009	055	550	J003	268	AD	00000392495	0003590	MEANS DESIGN & BUILDING CORPOR	000000000469266	4,999.97
2009	055	550	J003	497	JVT	JT090000884			MEANS DESIGN & BUILDING CORP	4,999.97
2009	055	550	J003	497	JVT	JT090000884			DESERT ARCHAEOLOGY INC	64,338.44
2009	055	550	J003	268	JVT	JT090000884			MOVE DESERT ARCH & MEANS DESIGN TO OBJ 497	(69,338.41)
2009 Total										69,338.41
Grand Total										4,375,369.97

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Rio Nuevo
 Mission Site/Origins Park - J004
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2003	055	555	J004	496	PV	VS000010235	0407915	HYDRO GEO CHEM INC	RIONUEVOLANDFILL-HYDROGEOCH	5,218.01
2003	055	555	J004	496	PV	VS000010215	0407915	HYDRO GEO CHEM INC	CONGRESSLANDFILL-HYDROGEOCH	32,583.32
2003	055	555	J004	496	PV	VS000010215	0407915	HYDRO GEO CHEM INC	CONGRESSLANDFILL-HYDROGEOCH	17,843.03
2003	055	555	J004	496	PV	VS000010407	0407915	HYDRO GEO CHEM INC	RETAINAGE-HYDROGEOCHEM	14,174.59
2003	055	555	J004	496	PV	VS000010407	0407915	HYDRO GEO CHEM INC	PROFSERVICE-HYDROGEOCHEM	14,623.44
2003	055	555	J004	496	PV	VS000010407	0407915	HYDRO GEO CHEM INC	RETAINAGE-HYDROGEOCHEM	2,431.00
2003	055	555	J004	496	PV	VS000010949	0407915	HYDRO GEO CHEM INC	CONGRESSLANDFILL-HYDROGEOCH	19,598.55
2003	055	555	J004	496	PV	VS000010950	0407915	HYDRO GEO CHEM INC	RIONUEVOLANDFILL-HYDROGEOCH	1,901.70
2003	055	555	J004	496	PV	VS000010950	0407915	HYDRO GEO CHEM INC	RIONUEVOLANDFILL-HYDROGEOCH	11,718.70
2003	055	555	J004	496	PV	VS000010950	0407915	HYDRO GEO CHEM INC	RIONUEVOLANDFILL-HYDROGEOCH	5,437.39
2003	055	555	J004	496	PV	VS000011449	0407915	HYDRO GEO CHEM INC	RIONUEVOSTABIL-HYDROGEOCHEM	1,822.22
2003	055	555	J004	496	PV	VS000011448	0407915	HYDRO GEO CHEM INC	DATAANALYSIS-HYDROGEOCHEM	22,192.82
2003	055	555	J004	496	PV	VS000011746	0407915	HYDRO GEO CHEM INC	RIONUEVOLNDFL-HYDROGEOCHEM	1,672.95
2003	055	555	J004	498	PV	TF000093658	0002213	THE WLB GROUP INC	SERVICES	100,000.00
2003	055	555	J004	499	PV	PS000050445	T90812	STATE OF ARIZONA- ADEQ	REMEDIAION DEPOSIT	4,000.00
2003	055	555	J004	496	JV	J76377	NONE		CORR PO PAYMENT	8,478.19
2003	055	555	J004	496	JV	J76406	NONE		RECLASS EXPENDITURES	220,443.04
2003	055	555	J004	496	JV	J77158	NONE		CK 838989	(55,644.36)
2003	055	555	J004	496	JV	J77158	NONE		CK 850021	(38,656.34)
2003	055	555	J004	496	JV	J77158	NONE		CK 843535	(31,229.03)
2003	055	555	J004	498	JV	J77158	NONE		RECLASS OBJ	135,629.78
2003	055	555	J004	492	JV	J77387	NONE		CHARGE RIO NUEVO SALARIES	30,493.00
2003	055	555	J004	492	JV	J77441	NONE		RIO NUEVO LAB CGS	19,725.00
2003	055	555	J004	498	JV	J77613	NONE		ENGINEERING SVCS	236,991.27
2003	055	555	J004	496	JV	J77622	NONE		RECLASS OBJ CK 856055	(24,015.04)
2003	055	555	J004	497	JV	J77622	NONE		RECLASS OBJ CK 856055	24,015.04
2003 Total										781,448.27
2004	055	555	J004	495	PV	TF000094620	0144760	WASTE MGMT OF TUCSON	07838 SERVICES	58.55
2004	055	555	J004	496	PV	BV000004443	C300575	CITY OF TUCSON/WATER	WATER PMT	16.58
2004	055	555	J004	496	PV	TF000096148	0407915	HYDRO GEO CHEM INC	13115 SERVICES	1,501.00
2004	055	555	J004	497	PV	PS000051870	T87567	CITY OF TUCSON- WATER	WATER BILL	861.16
2004	055	555	J004	497	PV	SH000010775	T87567	CITY OF TUCSON- WATER	SERVICE	1,213.98
2004	055	555	J004	497	PV	SH000010975	C300575	CITY OF TUCSON/WATER	UTILITY	939.04
2004	055	555	J004	497	PV	SH000011633	C300575	CITY OF TUCSON/WATER	SERVICE	295.21
2004	055	555	J004	497	PV	SH000013126	C300575	CITY OF TUCSON/WATER	SERVICE	18.21
2004	055	555	J004	497	PV	SH000013883	T87567	CITY OF TUCSON- WATER	SERVICE	18.21
2004	055	555	J004	497	PV	BV000000285	T87567	CITY OF TUCSON- WATER	WATER BILL	81.58
2004	055	555	J004	497	PV	BV000002404	C300575	CITY OF TUCSON/WATER	WATER PMT	1.31
2004	055	555	J004	497	PV	BV000006339	C300575	CITY OF TUCSON/WATER	WATER PMT	18.21
2004	055	555	J004	497	PV	BV000008240	C300575	CITY OF TUCSON/WATER	WATER PMT	2,881.60
2004	055	555	J004	498	PV	PS000052177	0002213	THE WLB GROUP INC	14040SERVICE	100,000.00
2004	055	555	J004	498	PV	VS000012619	0765310	TRANSWEST GEOCHEM INC	00134TESTS-TRANSWESTGEOCHEM	1,260.00
2004	055	555	J004	498	PV	VS000012789	0460830	LAYNE CHRISTENSEN CO	CONGRESSLANDFILL-LAYNECHRSI	13,740.00
2004	055	555	J004	498	PV	LG000015612	0002213	THE WLB GROUP INC	PROFESSIONAL INTERPRETATION	25,000.00
2004	055	555	J004	498	PV	LG000015926	0002213	THE WLB GROUP INC	PROFESSIONAL INTERPRETATION	25,000.00
2004	055	555	J004	498	PV	PS000053580	0002213	THE WLB GROUP INC	SERVICE	10,000.00
2004	055	555	J004	498	PV	LG000016403	0002213	THE WLB GROUP INC	PROFESSIONAL INTERPRETATION	80,000.00
2004	055	555	J004	498	PV	TF000096439	0407915	HYDRO GEO CHEM INC	15423 SERVICES	10,591.14
2004	055	555	J004	498	PV	SH000012671	C300575	CITY OF TUCSON/WATER	SERVICE	63.70
2004	055	555	J004	498	PV	SH000012783	0892500	ZONGE ENGINEERING	SERVICE	4,084.21
2004	055	555	J004	498	PV	TF000096629	0407915	HYDRO GEO CHEM INC	15423 RETAINAGE	1,176.79
2004	055	555	J004	498	PV	PS000054150	0765310	TRANSWEST GEOCHEM INC	00134ANALYSIS	473.50
2004	055	555	J004	498	PV	TF000096824	0407915	HYDRO GEO CHEM INC	15426 SERVICES	3,352.50
2004	055	555	J004	498	PV	TF000096824	0407915	HYDRO GEO CHEM INC	15426 SERVICES	4,515.12
2004	055	555	J004	498	PV	PS000054535	0407915	HYDRO GEO CHEM INC	15423SERVICE	7,870.06
2004	055	555	J004	498	PV	PS000054535	0407915	HYDRO GEO CHEM INC	15423SERVICE	5,913.75
2004	055	555	J004	498	PV	PS000054596	0765310	TRANSWEST GEOCHEM INC	000134ANALYSIS	102.00
2004	055	555	J004	498	PV	VS000014114	0407915	HYDRO GEO CHEM INC	13115PROFSERV-HYDROGEOCHEM	5,647.50
2004	055	555	J004	498	PV	VS000014244	0407915	HYDRO GEO CHEM INC	13115RETAINAGE-HYDROGEOCHEM	1,412.75
2004	055	555	J004	498	PV	PS000054873	0765310	TRANSWEST GEOCHEM INC	00134ANALYSIS	412.00
2004	055	555	J004	498	PV	VB000060221	0407915	HYDRO GEO CHEM INC	15423SERVICE	4,062.64
2004	055	555	J004	498	PV	VS000014605	0833312	VERDAD GROUP LLC	15419PROFSERV-VERDAD	1,119.48
2004	055	555	J004	498	PV	LG000017300	0002213	THE WLB GROUP INC	PROFESSIONAL INTERPRETATION	80,000.00

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2004	055	555	J004	498	PV	VS000014575	0833312	VERDAD GROUP LLC	15419PROFSERV-VERDAD	107.50
2004	055	555	J004	498	PV	TF000097256	0407915	HYDRO GEO CHEM INC	15423 SERVICES	839.49
2004	055	555	J004	498	PV	VS000014776	0833312	VERDAD GROUP LLC	15419PROFSERV-VERDADGROUP	2,095.98
2004	055	555	J004	498	PV	TF000097487	0407915	HYDRO GEO CHEM INC	RETAINAGE PAID	2,177.62
2004	055	555	J004	498	PV	TF000097487	0407915	HYDRO GEO CHEM INC	RETAINAGE PAID	2,465.87
2004	055	555	J004	498	PV	TF000097487	0407915	HYDRO GEO CHEM INC	RETAINAGE PAID	6,725.57
2004	055	555	J004	498	PV	SH000014300	0002213	THE WLB GROUP INC	SERVICE	20,000.00
2004	055	555	J004	498	PV	PS000055609	0765310	TRANSWEST GEOCHEM INC	00134ANALYSIS	333.00
2004	055	555	J004	498	PV	LG000017583	0002213	THE WLB GROUP INC	PROFESSIONAL INTERPRETATION	60,000.00
2004	055	555	J004	498	PV	VS000015048	0833312	VERDAD GROUP LLC	15419PROFLABOR-VERDADGROUP	1,695.37
2004	055	555	J004	498	PV	TF000098244	0407915	HYDRO GEO CHEM INC	15423 SERVICES	7,122.60
2004	055	555	J004	498	PV	TF000098824	0407915	HYDRO GEO CHEM INC	15423 SERVICES	6,300.53
2004	055	555	J004	498	PV	VS000015845	0833312	VERDAD GROUP LLC	15419PROFSERVICE-VERDADGROU	1,443.85
2004	055	555	J004	498	PV	TF000099599	0000672	ALSTON FIRE & WATER	03837 SERVICES	29.50
2004	055	555	J004	498	PV	VS000016605	0833312	VERDAD GROUP LLC	15419PROFSERV-VERDADGROUP	5,762.25
2004	055	555	J004	498	PV	TF000100666	0407915	HYDRO GEO CHEM INC	SUBLICENSE	30,000.00
2004	055	555	J004	498	PV	VS000016785	0833312	VERDAD GROUP LLC	15419PROFSERV-VERDADGROUP	1,261.38
2004	055	555	J004	498	PV	BV000008286	0407915	HYDRO GEO CHEM INC	15423 SVCS	5,797.54
2004	055	555	J004	498	PV	VS000016867	0833312	VERDAD GROUP LLC	15419PROFSERV-VERDADGROUP	16,408.86
2004	055	555	J004	498	PV	LG000019762	0281675	EEC INC	B13118 SERVICES	5,837.19
2004	055	555	J004	498	PV	LG000019762	0281675	EEC INC	B13118 SERVICES	1,295.84
2004	055	555	J004	498	JV	J80425	NONE		WATER LAB CHGS RIO NUEVO	1,875.00
2004	055	555	J004	493	JV	J80662	NONE		PRESIDIO STABILIZATION	100,000.00
2004	055	555	J004	493	JV	J80662	NONE		PRESIDIO STABILIZATION	25,000.00
2004	055	555	J004	493	JV	J80662	NONE		PRESIDIO STABILIZATION	25,000.00
2004	055	555	J004	495	JV	J80731	NONE		RECLASS TO OBJ 497	(58.55)
2004	055	555	J004	497	JV	J80731	NONE		WASTE MANGT CK864265	58.55
2004	055	555	J004	496	JV	J81011	NONE		WATER LAB COSTS	3,910.00
2004	055	555	J004	496	JV	J83003	NONE		RECLASS WATER CHARGES	(16.58)
2004	055	555	J004	497	JV	J83003	NONE		RECLASS WATER CHARGES	16.58
2004	055	555	J004	493	JV	J83488	NONE		STAFF CHARGES	40,041.00
2004	055	555	J004	496	JV	J8408800330	NONE		MOVE TO CORR OBJ	(1,501.00)
2004	055	555	J004	496	JV	J8408800330	NONE		MOVE TO CORR OBJ	(3,910.00)
2004	055	555	J004	497	JV	J8408800330	NONE		MOVE TO CORR OBJ	1,501.00
2004	055	555	J004	497	JV	J8408800330	NONE		MOVE TO CORR OBJ	3,910.00
2004	055	555	J004	496	JV	J8408800354	NONE		CORR J8408800337	5,411.00
2004	055	555	J004	497	JV	J8408800354	NONE		CORR J8408800337	(5,411.00)
2004 Total										767,227.72
2005	055	550	J004	219	AD	00000083421	0010370	AAA LANDSCAPE		2,383.00
2005	055	550	J004	219	AD	00000089058	0010370	AAA LANDSCAPE	000000000181902	632.00
2005	055	550	J004	493	JVA	S8641370807	NONE	LABOR DISTRIBUTION		121.27
2005	055	550	J004	493	AD	00000013435	0002213	THE WLB GROUP, INC.	000000000113314	26,838.00
2005	055	550	J004	493	JVA	S8641371127	NONE	LABOR DISTRIBUTION		119.11
2005	055	550	J004	493	JVA	S8641371211	NONE	LABOR DISTRIBUTION		59.55
2005	055	550	J004	493	JVA	S8641371225	NONE	LABOR DISTRIBUTION		161.55
2005	055	550	J004	493	JVA	S8641370416	NONE	LABOR DISTRIBUTION		62.53
2005	055	550	J004	497	AD	00000065645	0200580	TETRA TECH, INC	000000000161412	3,194.11
2005	055	550	J004	497	AD	00000060824	0200580	TETRA TECH, INC	000000000156572	2,435.58
2005	055	550	J004	497	AD	00000060824	0200580	TETRA TECH, INC	000000000156572	2,909.90
2005	055	550	J004	497	AD	00000075135	0200580	TETRA TECH, INC	000000000168403	1,216.94
2005	055	550	J004	497	AD	00000084140	0200580	TETRA TECH, INC		2,177.80
2005	055	550	J004	498	AD	00000005934	0167640	CANYON FENCE	000000000105963	691.43
2005	055	550	J004	498	AD	00000005964	0281675	ENGINEERING & ENVIRONMENTAL	000000000105993	813.00
2005	055	550	J004	498	AD	00000006002	0407915	HYDRO GEO CHEM INC	000000000106031	30,030.12
2005	055	550	J004	498	AD	00000006002	0407915	HYDRO GEO CHEM INC	000000000106031	607.76
2005	055	550	J004	498	AD	00000006324	C300575	CITY OF TUCSON/WATER	000000000106353	5,074.20
2005	055	550	J004	498	AD	00000006920	0167640	CANYON FENCE	000000000106955	301.28
2005	055	550	J004	498	AD	00000007060	0655420	ROSS, ALVIN	000000000107094	311.04
2005	055	550	J004	498	AD	00000007088	0765310	TRANSWEST GEOCHEM, INC	000000000107122	888.75
2005	055	550	J004	498	AD	00000007088	0765310	TRANSWEST GEOCHEM, INC	000000000107122	239.00
2005	055	550	J004	498	AD	00000007108	0833312	VERDAD GROUP, LLC	000000000107142	11,202.65
2005	055	550	J004	498	AD	00000011638	0765310	TRANSWEST GEOCHEM, INC	000000000111677	304.75
2005	055	550	J004	498	AD	00000011673	0833312	VERDAD GROUP, LLC	000000000111712	3,008.08

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2005	055	550	J004	498	AD	00000014730	C300575	CITY OF TUCSON/WATER	000000000114626	4,121.87
2005	055	550	J004	498	AD	00000013669	0833312	VERDAD GROUP, LLC	000000000113548	18,229.06
2005	055	550	J004	498	AD	00000012348	0003862	US FILTER WESTATES	000000000112396	9,722.25
2005	055	550	J004	498	AD	00000012576	0765310	TRANSWEST GEOCHEM, INC	000000000112624	170.00
2005	055	550	J004	498	AD	00000018308	0167640	CANYON FENCE	000000000118212	630.42
2005	055	550	J004	498	AD	00000019481	0827950	URBAN ENGINEERING	000000000119391	6,523.50
2005	055	550	J004	498	AD	00000027806	0407915	HYDRO GEO CHEM INC	000000000124619	214.62
2005	055	550	J004	498	AD	00000027783	0281675	ENGINEERING & ENVIRONMENTAL	000000000124596	2,567.25
2005	055	550	J004	498	AD	00000028475	0833312	VERDAD GROUP, LLC	000000000125291	22,586.99
2005	055	550	J004	498	EFT	00000000864	0156575	BUSY "D" PUMPING, INC.	200410260200797	145.00
2005	055	550	J004	498	AD	00000028637	C300575	CITY OF TUCSON/WATER	000000000125453	3,456.45
2005	055	550	J004	498	AD	00000020777	0000672	ALSTON FIRE & WATER	000000000120705	29.50
2005	055	550	J004	498	AD	00000020422	0765310	TRANSWEST GEOCHEM, INC	000000000120343	273.00
2005	055	550	J004	498	JVA	00000000544	NONE			(888.75)
2005	055	550	J004	498	AD	00000035632	0281675	ENGINEERING & ENVIRONMENTAL	000000000132464	241.31
2005	055	550	J004	498	AD	00000031980	C300575	CITY OF TUCSON/WATER	000000000128810	1,369.76
2005	055	550	J004	498	AD	00000031392	0833312	VERDAD GROUP, LLC	000000000128221	9,077.60
2005	055	550	J004	498	AD	00000042307	0833312	VERDAD GROUP, LLC	000000000139163	1,952.07
2005	055	550	J004	498	AD	00000041842	0833312	VERDAD GROUP, LLC	000000000138696	8,282.22
2005	055	550	J004	498	AD	00000042348	C300575	CITY OF TUCSON/WATER	000000000139204	318.96
2005	055	550	J004	498	AD	00000042348	C300575	CITY OF TUCSON/WATER	000000000139204	16.58
2005	055	550	J004	498	AD	00000036971	0167640	CANYON FENCE	000000000133811	691.43
2005	055	550	J004	498	AD	00000036971	0167640	CANYON FENCE	000000000133811	630.42
2005	055	550	J004	498	AD	00000048642	C300575	CITY OF TUCSON/WATER	000000000145500	118.66
2005	055	550	J004	498	AD	00000050680	0833312	VERDAD GROUP, LLC	000000000147544	7,520.25
2005	055	550	J004	498	AD	00000052796	C300575	CITY OF TUCSON/WATER	000000000149673	32.22
2005	055	550	J004	498	AD	00000052796	C300575	CITY OF TUCSON/WATER	000000000149673	26.46
2005	055	550	J004	498	AD	00000052796	C300575	CITY OF TUCSON/WATER	000000000149673	184.06
2005	055	550	J004	498	AD	00000057596	0833312	VERDAD GROUP, LLC	000000000153322	932.30
2005	055	550	J004	498	AD	00000057596	0833312	VERDAD GROUP, LLC	000000000153322	8,958.75
2005	055	550	J004	498	AD	00000065734	0833312	VERDAD GROUP, LLC	000000000161501	5,526.51
2005	055	550	J004	498	AD	00000060937	C300573	CITY OF TUCSON/WATER UTILITY	000000000156685	16.58
2005	055	550	J004	498	AD	00000060937	C300573	CITY OF TUCSON/WATER UTILITY	000000000156685	72.21
2005	055	550	J004	498	AD	00000057904	0167640	CANYON FENCE	000000000153639	691.43
2005	055	550	J004	498	AD	00000067618	C300575	CITY OF TUCSON/WATER	000000000163400	16.58
2005	055	550	J004	498	AD	00000067618	C300575	CITY OF TUCSON/WATER	000000000163400	30.18
2005	055	550	J004	498	AD	00000068179	0833312	VERDAD GROUP, LLC	000000000163964	6,362.27
2005	055	550	J004	498	AD	00000066915	0167640	CANYON FENCE	000000000162694	630.42
2005	055	550	J004	498	JVA	00000001841	NONE	WATER LAB FEES		2,035.00
2005	055	550	J004	498	JVA	00000001842	NONE	WATER LAB FEES		8,139.00
2005	055	550	J004	498	AD	00000077339	0407915	HYDRO GEO CHEM INC	000000000170611	20.00
2005	055	550	J004	498	AD	00000077637	C300575	CITY OF TUCSON/WATER	000000000170909	16.58
2005	055	550	J004	498	AD	00000077637	C300575	CITY OF TUCSON/WATER	000000000170909	30.18
2005	055	550	J004	498	AD	00000075811	0662630	SCS ENGINEERS INC	000000000169081	3,089.00
2005	055	550	J004	498	AD	00000077891	0833312	VERDAD GROUP, LLC	000000000171167	9,492.77
2005	055	550	J004	498	AD	00000084582	C300573	CITY OF TUCSON/WATER UTILITY		18.23
2005	055	550	J004	498	JVA	00000002412	NONE	WATER LAB FEES		7,615.00
2005	055	550	J004	498	JVA	00000002413	NONE	WATER LAB FEES		1,780.00
2005	055	550	J004	498	AD	00000083489	C300575	CITY OF TUCSON/WATER		30.18
2005	055	550	J004	498	JVA	JV050000212	NONE	ENVIRONMENTAL SERVICES PERSONNEL CHARGES		29,624.60
2005	055	550	J004	498	AD	00000082594	0167640	CANYON FENCE		691.43
2005	055	550	J004	498	AD	00000086104	0167640	CANYON FENCE		630.42
2005	055	550	J004	498	AD	00000086242	0833312	VERDAD GROUP, LLC		7,469.69
2005	055	550	J004	498	AD	00000083093	0662630	SCS ENGINEERS INC		7,595.00
2005	055	550	J004	498	AD	00000085666	0662630	SCS ENGINEERS INC		3,373.00
2005	055	550	J004	498	GAX	TF000005044	0833312	VERDAD GROUP, LLC		11,818.88
2005	055	550	J004	498	GAX	BV000008919	0662630	SCS ENGINEERS INC		669.50
2005 Total										311,402.25
2006	055	550	J004	493	JVA	S8641370917		LABOR DISTRIBUTION		128.18
2006	055	550	J004	493	JVA	S8612801126		LABOR DISTRIBUTION		256.37
2006	055	550	J004	493	JVA	S8612801210		LABOR DISTRIBUTION		512.74
2006	055	550	J004	493	AD	00000142967	0662630	SCS ENGINEERS INC	000000000231759	21,144.43
2006	055	550	J004	493	AD	00000142967	0662630	SCS ENGINEERS INC	000000000231759	6,421.26

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2006	055	550	J004	493	JVA	S8612800218		LABOR DISTRIBUTION		45.67
2006	055	550	J004	493	JVA	S8612800304		LABOR DISTRIBUTION		182.69
2006	055	550	J004	493	JVA	S8612800318		LABOR DISTRIBUTION		45.67
2006	055	550	J004	493	JVA	S8612800401		LABOR DISTRIBUTION		45.67
2006	055	550	J004	493	JVA	S8612800415		LABOR DISTRIBUTION		182.69
2006	055	550	J004	493	JVA	S8612800429		LABOR DISTRIBUTION		91.34
2006	055	550	J004	497	AD	00000093223	0200580	TETRA TECH, INC	000000000185544	2,925.03
2006	055	550	J004	497	AD	00000100057	0200580	TETRA TECH, INC	000000000191826	625.00
2006	055	550	J004	497	AD	00000114224	0200580	TETRA TECH, INC	000000000206051	672.24
2006	055	550	J004	497	AD	00000114224	0200580	TETRA TECH, INC	000000000206051	978.80
2006	055	550	J004	498	AD	00000097766	C300575	CITY OF TUCSON/WATER	000000000189561	397.59
2006	055	550	J004	498	AD	00000097766	C300575	CITY OF TUCSON/WATER	000000000189561	39.67
2006	055	550	J004	498	AD	00000099358	0167640	CANYON FENCE	000000000191122	691.43
2006	055	550	J004	498	AD	00000100376	C300575	CITY OF TUCSON/WATER	000000000192144	30.18
2006	055	550	J004	498	AD	00000100376	C300575	CITY OF TUCSON/WATER	000000000192144	2,024.96
2006	055	550	J004	498	AD	00000101255	0833312	VERDAD GROUP, LLC	000000000193033	7,163.28
2006	055	550	J004	498	AD	00000104120	0765310	TRANSWEST GEOCHEM, INC	000000000195900	170.00
2006	055	550	J004	498	AD	00000106710	0367435	URS CORPORATION SOUTHERN	000000000198511	6,590.70
2006	055	550	J004	498	AD	00000106739	0460830	LAYNE CHRISTENSEN CO	000000000198540	9,175.00
2006	055	550	J004	498	AD	00000106825	0833312	VERDAD GROUP, LLC	000000000198625	10,525.87
2006	055	550	J004	498	AD	00000106862	C300575	CITY OF TUCSON/WATER	000000000198662	30.18
2006	055	550	J004	498	AD	00000106862	C300575	CITY OF TUCSON/WATER	000000000198662	3,098.79
2006	055	550	J004	498	AD	00000110533	0001450	SOUTHWESTERN WATER SERVICES	000000000202339	31.00
2006	055	550	J004	498	AD	00000110740	0662630	SCS ENGINEERS INC	000000000202546	6,046.45
2006	055	550	J004	498	AD	00000110740	0662630	SCS ENGINEERS INC	000000000202546	15,484.68
2006	055	550	J004	498	AD	00000111598	0167640	CANYON FENCE	000000000203406	630.42
2006	055	550	J004	498	AD	00000111637	0367435	URS CORPORATION SOUTHERN	000000000203445	4,180.32
2006	055	550	J004	498	AD	00000111637	0367435	URS CORPORATION SOUTHERN	000000000203445	5,276.77
2006	055	550	J004	498	AD	00000112951	C300575	CITY OF TUCSON/WATER	000000000204775	1,889.84
2006	055	550	J004	498	AD	00000112951	C300575	CITY OF TUCSON/WATER	000000000204775	30.18
2006	055	550	J004	498	AD	00000115515	0662630	SCS ENGINEERS INC	000000000207346	4,407.32
2006	055	550	J004	498	AD	00000115552	0833312	VERDAD GROUP, LLC	000000000207383	5,382.50
2006	055	550	J004	498	JVA	JV060000406		WATER LAB FEES		7,198.00
2006	055	550	J004	498	AD	00000119498	0001301	CACTUS ACE HARDWARE, INC	000000000211336	16.89
2006	055	550	J004	498	AD	00000119567	0167640	CANYON FENCE	000000000211405	165.70
2006	055	550	J004	498	AD	00000120286	C300575	CITY OF TUCSON/WATER	000000000212129	182.00
2006	055	550	J004	498	AD	00000120588	0662630	SCS ENGINEERS INC	000000000212435	3,153.26
2006	055	550	J004	498	AD	00000120655	C300575	CITY OF TUCSON/WATER	000000000212502	30.18
2006	055	550	J004	498	AD	00000121087	C300575	CITY OF TUCSON/WATER	000000000212934	2,342.21
2006	055	550	J004	498	AD	00000121474	0662630	SCS ENGINEERS INC	000000000213321	651.90
2006	055	550	J004	498	AD	00000129497	0833312	VERDAD GROUP, LLC	000000000218277	6,188.02
2006	055	550	J004	498	AD	00000130510	0167640	CANYON FENCE	000000000219290	691.43
2006	055	550	J004	498	AD	00000131230	0833312	VERDAD GROUP, LLC	000000000220010	9,764.77
2006	055	550	J004	498	AD	00000131394	C300575	CITY OF TUCSON/WATER	000000000220174	30.18
2006	055	550	J004	498	AD	00000134103	C300575	CITY OF TUCSON/WATER	000000000222888	2,013.51
2006	055	550	J004	498	AD	00000134526	0167640	CANYON FENCE	000000000223313	664.32
2006	055	550	J004	498	AD	00000134570	0367435	URS CORPORATION SOUTHERN	000000000223357	2,416.70
2006	055	550	J004	498	AD	00000134570	0367435	URS CORPORATION SOUTHERN	000000000223357	5,987.53
2006	055	550	J004	498	AD	00000136408	0010370	AAA LANDSCAPE	000000000225198	1,896.00
2006	055	550	J004	498	AD	00000137397	0662630	SCS ENGINEERS INC	000000000226189	5,088.00
2006	055	550	J004	498	AD	00000138191	C300573	CITY OF TUCSON/WATER UTILITY	000000000226986	30.18
2006	055	550	J004	498	AD	00000138191	C300573	CITY OF TUCSON/WATER UTILITY	000000000226986	1,471.89
2006	055	550	J004	498	AD	00000140559	0004992	FERRE, LESLIE	000000000229353	450.00
2006	055	550	J004	498	AD	00000140626	0167640	CANYON FENCE	000000000229420	322.80
2006	055	550	J004	498	AD	00000140798	0833312	VERDAD GROUP, LLC	000000000229591	7,036.96
2006	055	550	J004	498	AD	00000141134	0662630	SCS ENGINEERS INC	000000000229927	4,025.00
2006	055	550	J004	498	AD	00000142863	0167640	CANYON FENCE	000000000231655	691.43
2006	055	550	J004	498	AD	00000143009	0833312	VERDAD GROUP, LLC	000000000231801	5,355.00
2006	055	550	J004	498	JVA	JV060001252		WATER LAB FEES		3,254.00
2006	055	550	J004	498	AD	00000151019	C300575	CITY OF TUCSON/WATER	000000000236598	1,297.39
2006	055	550	J004	498	AD	00000151217	0014350	THOMAS REPROGRAPHICS INC	000000000236797	186.51
2006	055	550	J004	498	AD	00000151842	0167640	CANYON FENCE	000000000237421	664.32
2006	055	550	J004	498	AD	00000151924	0662630	SCS ENGINEERS INC	000000000237503	10,047.50

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2006	055	550	J004	498	AD	00000152734	0855400	WELL SCAN INC	000000000238314	1,139.00
2006	055	550	J004	498	AD	00000153530	C300575	CITY OF TUCSON/WATER	000000000239111	60.36
2006	055	550	J004	498	AD	00000156150	0833312	VERDAD GROUP, LLC	000000000241731	9,028.18
2006	055	550	J004	498	AD	00000157386	C300575	CITY OF TUCSON/WATER	000000000242388	1,743.53
2006	055	550	J004	498	AD	00000158004	0167640	CANYON FENCE	000000000243007	364.54
2006	055	550	J004	498	AD	00000158703	0662630	SCS ENGINEERS INC	000000000243702	9,906.89
2006	055	550	J004	498	AD	00000158703	0662630	SCS ENGINEERS INC	000000000243702	16,970.09
2006	055	550	J004	498	AD	00000159704	C300575	CITY OF TUCSON/WATER	000000000244710	30.18
2006	055	550	J004	498	AD	00000160102	0833312	VERDAD GROUP, LLC	000000000245107	9,258.97
2006	055	550	J004	498	AD	00000160191	C300575	CITY OF TUCSON/WATER	000000000245196	867.71
2006	055	550	J004	498	AD	00000164311	0765310	TRANSWEST GEOCHEM, INC	000000000249316	1,080.00
2006	055	550	J004	498	AD	00000167674	0833312	VERDAD GROUP, LLC	000000000252227	6,921.81
2006	055	550	J004	498	AD	00000167752	C300575	CITY OF TUCSON/WATER	000000000252305	16.58
2006	055	550	J004	498	AD	00000167752	C300575	CITY OF TUCSON/WATER	000000000252305	30.18
2006	055	550	J004	498	AD	00000168188	0167640	CANYON FENCE	000000000252739	691.43
2006	055	550	J004	498	JVA	JV060001988		WATER LAB FEES		4,184.00
2006	055	550	J004	498	EFT	00000008781	0363160	GRAINGER, W W INC	200606270208094	10.88
2006	055	550	J004	498	AD	00000171490	0014350	THOMAS REPROGRAPHICS INC	000000000256003	54.53
2006	055	550	J004	498	AD	00000172091	0662630	SCS ENGINEERS INC	000000000256642	5,899.50
2006	055	550	J004	498	AD	00000172091	0662630	SCS ENGINEERS INC	000000000256642	3,228.59
2006	055	550	J004	498	AD	00000173173	C300575	CITY OF TUCSON/WATER	000000000257728	16.58
2006	055	550	J004	498	AD	00000173173	C300575	CITY OF TUCSON/WATER	000000000257728	30.18
2006	055	550	J004	498	AD	00000173779	0833312	VERDAD GROUP, LLC	000000000258334	7,310.00
2006	055	550	J004	498	AD	00000173779	0833312	VERDAD GROUP, LLC	000000000258334	605.00
2006	055	550	J004	498	AD	00000174839	0167640	CANYON FENCE	000000000259399	738.88
2006	055	550	J004	498	AD	00000177445	0446105	KLEINFELDER, INC	000000000262004	2,100.00
2006	055	550	J004	498	PRC	BV060002673	0662630	SCS ENGINEERS INC		614.71
2006	055	550	J004	498	JVA	JV060002750		ENVIRONMENTAL SERVICES PERSONNEL CHARGES		32,214.77
2006	055	550	J004	498	PRC	LG060001602	0281675	ENGINEERING & ENVIRONMENTAL		16,111.40
2006	055	550	J004	498	GAX	MF000019678	C300575	CITY OF TUCSON/WATER		30.18
2006	055	550	J004	498	GAX	MF000019727	C300575	CITY OF TUCSON/WATER		16.58
2006	055	550	J004	498	GAX	TF060010264	0446105	KLEINFELDER, INC		2,300.00
2006	055	550	J004	498	GAX	TF060010267	0833312	VERDAD GROUP, LLC		8,793.74
2006	055	550	J004	498	PRC	VB060001977	0003687	Innova Environmental Engineeri		20,515.00
2006 Total										363,752.46
2007	055	550	J004	493	JVA	JV070002284		A&E LABOR PPE 04-14-07		36.00
2007	055	550	J004	493	IET	01200000171	INDEPT	City of Tucson - Finance Department		161.89
2007	055	550	J004	493	IET	01200000172	INDEPT	City of Tucson - Finance Department		84.28
2007	055	550	J004	493	IET	01200000175	INDEPT	City of Tucson - Finance Department		107.43
2007	055	550	J004	493	IET	01200000177	INDEPT	City of Tucson - Finance Department		84.28
2007	055	550	J004	493	JVA	JV070002759		A&E LABOR PPE 5-26-07		144.00
2007	055	550	J004	493	JVA	S8649300512		LABOR DISTRIBUTION		49.39
2007	055	550	J004	493	JVA	S8649300526		LABOR DISTRIBUTION		49.39
2007	055	550	J004	493	JVA	JV070002987		A&E LABOR PPE 06-23-07		144.00
2007	055	550	J004	493	JVA	JV070002502		A & E Labor PPE 04-28-07		1,080.00
2007	055	550	J004	494	JVA	S8649470623		LABOR DISTRIBUTION		259.35
2007	055	550	J004	497	AD	00000192025	0155410	BURNS AND WALD-HOPKINS	000000000276578	217,417.11
2007	055	550	J004	497	AD	00000203185	0233130	DESERT ARCHAEOLOGY INC	000000000287758	2,792.87
2007	055	550	J004	497	AD	00000203185	0233130	DESERT ARCHAEOLOGY INC	000000000287758	3,354.79
2007	055	550	J004	497	AD	00000203752	0155410	BURNS AND WALD-HOPKINS	000000000288323	169,474.60
2007	055	550	J004	497	AD	00000210269	0155410	BURNS AND WALD-HOPKINS	000000000294846	247,177.78
2007	055	550	J004	497	AD	00000211968	0155410	BURNS AND WALD-HOPKINS	000000000296548	37,521.71
2007	055	550	J004	497	AD	00000211984	0233130	DESERT ARCHAEOLOGY INC	000000000296564	1,029.28
2007	055	550	J004	497	JVA	JV070003242		EXPENDITURES RECLASSIFIED		2,545.75
2007	055	550	J004	497	JVA	JV070003242		EXPENDITURES RECLASSIFIED		4,854.14
2007	055	550	J004	497	AD	00000255614	0155410	BURNS AND WALD-HOPKINS	000000000340184	13,369.88
2007	055	550	J004	497	AD	00000255614	0155410	BURNS AND WALD-HOPKINS	000000000340184	122,137.73
2007	055	550	J004	497	AD	00000255614	0155410	BURNS AND WALD-HOPKINS	000000000340184	130,604.77
2007	055	550	J004	497	AD	00000255614	0155410	BURNS AND WALD-HOPKINS	000000000340184	52,753.00
2007	055	550	J004	497	JVA	JV070003242				81,241.98
2007	055	550	J004	497	AD	00000217147	0233130	DESERT ARCHAEOLOGY INC	000000000301733	445.61
2007	055	550	J004	497	AD	00000222912	0155410	BURNS AND WALD-HOPKINS	000000000307507	40,949.41
2007	055	550	J004	497	AD	00000228508	0155410	BURNS AND WALD-HOPKINS	000000000313108	321,079.73

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2007	055	550	J004	497	AD	00000230546	0233130	DESERT ARCHAEOLOGY INC	000000000315147	2,623.50
2007	055	550	J004	497	AD	00000233733	0155410	BURNS AND WALD-HOPKINS	000000000318333	297,718.62
2007	055	550	J004	497	AD	00000233733	0155410	BURNS AND WALD-HOPKINS	000000000318333	5,886.17
2007	055	550	J004	497	AD	00000234198	0233130	DESERT ARCHAEOLOGY INC	000000000318798	8,052.68
2007	055	550	J004	497	AD	00000234561	0155410	BURNS AND WALD-HOPKINS	000000000319163	3,275.34
2007	055	550	J004	497	AD	00000235101	0468000	LLOYD CONSTRUCTION CO	000000000319703	10,045.19
2007	055	550	J004	497	AD	00000236683	0155410	BURNS AND WALD-HOPKINS	000000000321284	290,004.46
2007	055	550	J004	497	AD	00000236683	0155410	BURNS AND WALD-HOPKINS	000000000321284	119,011.05
2007	055	550	J004	497	AD	00000236732	0468000	LLOYD CONSTRUCTION CO	000000000321333	8,605.56
2007	055	550	J004	497	AD	00000236732	0468000	LLOYD CONSTRUCTION CO	000000000321333	18,740.19
2007	055	550	J004	497	AD	00000242675	0155410	BURNS AND WALD-HOPKINS	000000000327275	313,000.66
2007	055	550	J004	497	AD	00000242675	0155410	BURNS AND WALD-HOPKINS	000000000327275	124,537.93
2007	055	550	J004	497	AD	00000242697	0233130	DESERT ARCHAEOLOGY INC	000000000327297	33,752.37
2007	055	550	J004	497	AD	00000242697	0233130	DESERT ARCHAEOLOGY INC	000000000327297	13,011.39
2007	055	550	J004	497	AD	00000248804	0155410	BURNS AND WALD-HOPKINS	000000000333377	152,534.87
2007	055	550	J004	497	AD	00000252030	0155410	BURNS AND WALD-HOPKINS	000000000336603	250,789.97
2007	055	550	J004	497	AD	00000252054	0233130	DESERT ARCHAEOLOGY INC	000000000336627	127,663.59
2007	055	550	J004	497	AD	00000252054	0233130	DESERT ARCHAEOLOGY INC	000000000336627	105,745.25
2007	055	550	J004	497	GAX	BV070005153	0233130	DESERT ARCHAEOLOGY INC		6,044.54
2007	055	550	J004	497	GAX	BV070005153	0233130	DESERT ARCHAEOLOGY INC		2,447.57
2007 Total										3,344,441.05
2008	055	550	J004	493	AD	00000289513	0177000	STANTEC CONSULTING	000000000373916	560.68
2008	055	550	J004	493	AD	00000289513	0177000	STANTEC CONSULTING	000000000373916	1,682.04
2008	055	550	J004	493	IET	01200000201	INDEPT	City of Tucson - Finance Department		212.06
2008	055	550	J004	493	IET	01200000232	INDEPT	City of Tucson - Finance Department		87.38
2008	055	550	J004	493	IET	01200000242	INDEPT	City of Tucson - Finance Department		514.35
2008	055	550	J004	493	IET	01200000253	INDEPT	City of Tucson - Finance Department		343.71
2008	055	550	J004	497	AD	00000255614	0155410	BURNS AND WALD-HOPKINS	000000000340184	13,369.88
2008	055	550	J004	497	AD	00000255614	0155410	BURNS AND WALD-HOPKINS	000000000340184	52,753.00
2008	055	550	J004	497	AD	00000255614	0155410	BURNS AND WALD-HOPKINS	000000000340184	122,137.73
2008	055	550	J004	497	AD	00000255614	0155410	BURNS AND WALD-HOPKINS	000000000340184	130,604.77
2008	055	550	J004	497	AD	00000260960	0155410	BURNS AND WALD-HOPKINS	000000000345536	123,019.00
2008	055	550	J004	497	AD	00000260960	0155410	BURNS AND WALD-HOPKINS	000000000345536	276,789.52
2008	055	550	J004	497	AD	00000262521	0468000	LLOYD CONSTRUCTION CO	000000000347098	22,057.71
2008	055	550	J004	497	AD	00000262521	0468000	LLOYD CONSTRUCTION CO	000000000347098	334,759.63
2008	055	550	J004	497	AD	00000262521	0468000	LLOYD CONSTRUCTION CO	000000000347098	423,480.99
2008	055	550	J004	497	AD	00000265483	0215600	COOPER AERIAL SURVEYS CO	000000000350065	1,200.00
2008	055	550	J004	497	AD	00000266136	0001789	ARIZONA STATE MUSEUM	000000000350719	1,020.77
2008	055	550	J004	497	AD	00000267585	0155410	BURNS AND WALD-HOPKINS	000000000352172	135,735.95
2008	055	550	J004	497	AD	00000267585	0155410	BURNS AND WALD-HOPKINS	000000000352172	259,480.82
2008	055	550	J004	497	AD	00000270784	0233130	DESERT ARCHAEOLOGY INC	000000000355372	1,179.99
2008	055	550	J004	497	AD	00000270784	0233130	DESERT ARCHAEOLOGY INC	000000000355372	64,783.73
2008	055	550	J004	497	AD	00000271502	0001789	ARIZONA STATE MUSEUM	000000000356091	1,075.27
2008	055	550	J004	497	AD	00000272394	0468000	LLOYD CONSTRUCTION CO	000000000356984	480,744.90
2008	055	550	J004	497	AD	00000272895	0155410	BURNS AND WALD-HOPKINS	000000000357489	119,996.46
2008	055	550	J004	497	AD	00000272895	0155410	BURNS AND WALD-HOPKINS	000000000357489	229,556.00
2008	055	550	J004	497	AD	00000272895	0155410	BURNS AND WALD-HOPKINS	000000000357489	355,598.42
2008	055	550	J004	497	AD	00000273350	0242830	DPLACE COMM CONSULTING	000000000357945	11,400.00
2008	055	550	J004	497	AD	00000277540	0468000	LLOYD CONSTRUCTION CO	000000000362136	917,899.80
2008	055	550	J004	497	AD	00000278361	0233130	DESERT ARCHAEOLOGY INC	000000000362960	1,314.08
2008	055	550	J004	497	AD	00000278361	0233130	DESERT ARCHAEOLOGY INC	000000000362960	20,120.04
2008	055	550	J004	497	AD	00000278723	0008488	ConsultEcon, Inc.	000000000363322	3,510.00
2008	055	550	J004	497	AD	00000280036	0155410	BURNS AND WALD-HOPKINS	000000000364635	11,030.00
2008	055	550	J004	497	AD	00000280036	0155410	BURNS AND WALD-HOPKINS	000000000364635	13,779.00
2008	055	550	J004	497	AD	00000280036	0155410	BURNS AND WALD-HOPKINS	000000000364635	119,352.36
2008	055	550	J004	497	AD	00000280036	0155410	BURNS AND WALD-HOPKINS	000000000364635	434,684.63
2008	055	550	J004	497	AD	00000284568	0396850	HOLBEN, MARTIN & WHITE, INC.	000000000369168	8,800.00
2008	055	550	J004	497	AD	00000284591	0468000	LLOYD CONSTRUCTION CO	000000000369191	1,356,535.60
2008	055	550	J004	497	AD	00000284946	0155410	BURNS AND WALD-HOPKINS	000000000369546	117,431.62
2008	055	550	J004	497	AD	00000284946	0155410	BURNS AND WALD-HOPKINS	000000000369546	201,309.44
2008	055	550	J004	497	AD	00000285723	0233130	DESERT ARCHAEOLOGY INC	000000000370324	1,126.36
2008	055	550	J004	497	AD	00000285723	0233130	DESERT ARCHAEOLOGY INC	000000000370324	2,240.94
2008	055	550	J004	497	AD	00000285723	0233130	DESERT ARCHAEOLOGY INC	000000000370324	4,347.40

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2008	055	550	J004	497	AD	00000285723	0233130	DESERT ARCHAEOLOGY INC	000000000370324	11,238.02
2008	055	550	J004	497	AD	00000289530	0233130	DESERT ARCHAEOLOGY INC	000000000373933	5,576.31
2008	055	550	J004	497	AD	00000289575	0468000	LLOYD CONSTRUCTION CO	000000000373978	456,472.60
2008	055	550	J004	497	AD	00000289904	0006149	TMCX ARIZONA, LLC	000000000374307	1,533.75
2008	055	550	J004	497	AD	00000289904	0006149	TMCX ARIZONA, LLC	000000000374307	1,901.25
2008	055	550	J004	497	AD	00000289904	0006149	TMCX ARIZONA, LLC	000000000374307	3,067.50
2008	055	550	J004	497	AD	00000290365	0396850	HOLBEN, MARTIN & WHITE, INC.	000000000374768	1,650.00
2008	055	550	J004	497	AD	00000291602	0155410	BURNS AND WALD-HOPKINS	000000000376005	109,555.56
2008	055	550	J004	497	AD	00000291602	0155410	BURNS AND WALD-HOPKINS	000000000376005	116,946.11
2008	055	550	J004	497	AD	00000294435	0001789	ARIZONA STATE MUSEUM	000000000378836	781.02
2008	055	550	J004	497	AD	00000296301	0242830	DPLACE COMM CONSULTING	000000000380703	1,900.00
2008	055	550	J004	497	AD	00000296301	0242830	DPLACE COMM CONSULTING	000000000380703	3,800.00
2008	055	550	J004	497	AD	00000296336	0468000	LLOYD CONSTRUCTION CO	000000000380738	626,719.00
2008	055	550	J004	497	AD	00000296924	0396850	HOLBEN, MARTIN & WHITE, INC.	000000000381326	550.00
2008	055	550	J004	497	AD	00000300736	0006149	TMCX ARIZONA, LLC	000000000385139	1,533.75
2008	055	550	J004	497	AD	00000300786	0155410	BURNS AND WALD-HOPKINS	000000000385189	74,090.58
2008	055	550	J004	497	AD	00000300786	0155410	BURNS AND WALD-HOPKINS	000000000385189	112,875.24
2008	055	550	J004	497	AD	00000301145	0233130	DESERT ARCHAEOLOGY INC	000000000385549	1,153.17
2008	055	550	J004	497	AD	00000301145	0233130	DESERT ARCHAEOLOGY INC	000000000385549	2,617.74
2008	055	550	J004	497	AD	00000301145	0233130	DESERT ARCHAEOLOGY INC	000000000385549	695.61
2008	055	550	J004	497	AD	00000301145	0233130	DESERT ARCHAEOLOGY INC	000000000385549	4,285.93
2008	055	550	J004	497	AD	00000302087	0468000	LLOYD CONSTRUCTION CO	000000000386491	127,174.60
2008	055	550	J004	497	AD	00000303558	0155410	BURNS AND WALD-HOPKINS	000000000387962	17,520.76
2008	055	550	J004	497	AD	00000303558	0155410	BURNS AND WALD-HOPKINS	000000000387962	103,967.34
2008	055	550	J004	497	AD	00000303558	0155410	BURNS AND WALD-HOPKINS	000000000387962	123,435.02
2008	055	550	J004	497	AD	00000307346	0233130	DESERT ARCHAEOLOGY INC	000000000391754	17,035.80
2008	055	550	J004	497	AD	00000307625	0468000	LLOYD CONSTRUCTION CO	000000000392034	102,689.10
2008	055	550	J004	497	AD	00000308826	0155410	BURNS AND WALD-HOPKINS	000000000393235	56,785.08
2008	055	550	J004	497	AD	00000308826	0155410	BURNS AND WALD-HOPKINS	000000000393235	121,120.66
2008	055	550	J004	497	AD	00000313763	0468000	LLOYD CONSTRUCTION CO	000000000398174	750,451.21
2008	055	550	J004	497	AD	00000314307	0233130	DESERT ARCHAEOLOGY INC	000000000398718	19,888.68
2008	055	550	J004	497	AD	00000314838	0001789	ARIZONA STATE MUSEUM	000000000399249	726.63
2008	055	550	J004	497	AD	00000315344	0233130	DESERT ARCHAEOLOGY INC	000000000399755	21,816.12
2008	055	550	J004	497	AD	00000318420	0155410	BURNS AND WALD-HOPKINS	000000000402832	54,959.98
2008	055	550	J004	497	AD	00000318420	0155410	BURNS AND WALD-HOPKINS	000000000402832	113,115.61
2008	055	550	J004	497	AD	00000319035	0155410	BURNS AND WALD-HOPKINS	000000000403447	816.83
2008	055	550	J004	497	AD	00000319035	0155410	BURNS AND WALD-HOPKINS	000000000403447	19,966.15
2008	055	550	J004	497	AD	00000319562	0242830	DPLACE COMM CONSULTING	000000000403974	7,600.00
2008	055	550	J004	497	AD	00000320290	0155410	BURNS AND WALD-HOPKINS	000000000404702	53,805.20
2008	055	550	J004	497	AD	00000320290	0155410	BURNS AND WALD-HOPKINS	000000000404702	138,074.84
2008	055	550	J004	497	EFT	00000015727	0006088	JP MORGAN CHASE	200711080215034	348.50
2008	055	550	J004	497	GAX	BV080000423	0233130	DESERT ARCHAEOLOGY INC	28860 SVCS	112,313.39
2008	055	550	J004	497	GAX	VP080004326	0233130	DESERT ARCHAEOLOGY INC	28860 SVCS	8,603.33
2008	055	550	J004	497	JVA	JV080000004			REVERSE AP ACCRUAL	(318,865.38)
2008	055	550	J004	497	JVA	JV080000228			Application RND-07-02	160.00
2008	055	550	J004	497	JVA	JV080000437			T07ME00463 MUSEUM PIPING	76.25
2008	055	550	J004	497	JVA	JV080000437			T07BU00695 GRADING PERMIT	2,936.00
2008	055	550	J004	497	JVA	JV080000437			T07CM01279 SITE PLAN	5,515.00
2008	055	550	J004	497	JVA	JV080000661			T07BU01862	2,317.50
2008	055	550	J004	497	JVA	JV080000725			RIO NUEVO MEETING-071024	322.88
2008	055	550	J004	497	JVA	JV080001333			T08CM00045	4,996.88
2008	055	550	J004	497	JVA	JV080001574			T08MS00057	120.00
2008	055	550	J004	497	JVA	JV080001574			T08MS00058	120.00
2008	055	550	J004	497	JVA	JV080001574			T08MS00056	120.00
2008	055	550	J004	497	JVA	JV080002039			T07BU02260	4,270.00
2008	055	550	J004	497	JVA	JV080002083			T08CM01264	221.65
2008	055	550	J004	497	JVA	JV080002083			T07CM01281	554.90
2008	055	550	J004	497	JVA	JV080002083			T07CM01280	1,119.10
2008	055	550	J004	497	JVA	JV080002122			T08CM01265	24.54
2008	055	550	J004	497	JVA	JV080002122			T08CM01266	79.79
2008	055	550	J004	497	JVA	JV080002244			T07CM01281	1,048.60
2008	055	550	J004	497	JVA	JV080002244			T07CM01280	1,920.20
2008	055	550	J004	497	JVA	JV080002244			T08CM00045	31,268.50

Rio Nuevo
 Mission Site/Origins Park - J004
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2008	055	550	J004	497	JVA	JV080002272			T08OT01246	50.00
2008	055	550	J004	497	JVA	JV080002272			T08CM01264	150.00
2008	055	550	J004	497	JVA	JV080002528			T08CM01264	120.00
2008	055	550	J004	497	JVA	JV080002536			T08CM01264	120.00
2008	055	550	J004	497	JVT	JT080000680			CORRECT PROG CODE, was J038	365,422.90
2008	055	550	J004	497	JVT	JT080000777			ADD PROG CODES	4,981.54
2008	055	550	J004	497	JVT	JT080000777			ADD PROG CODES	(4,981.54)
2008	055	550	J004	497	JVT	JT080000831			OBJECT CORRECTIONS	3,237.14
2008	055	550	J004	497	JVT	JT080001232			RECLASS TO J007	(19,966.15)
2008	055	550	J004	497	JVT	JT080001232			RECLASS TO J007	(17,520.76)
2008	055	550	J004	497	JVT	JT080001232			RECLASS TO J030	(2,445.04)
2008	055	550	J004	497	JVT	JT080001232			RECLASS TO J030	(559.00)
2008	055	550	J004	497	JVT	JT080001232			ASHBY SURVEYING 24303	1,372.50
2008	055	550	J004	497	JVT	JT080001232			U OF A, MARKET ANALYSIS WESTSIDE OF MUSEUM	1,532.28
2008	055	550	J004	497	JVT	JT080001232			U OF A, PARKING DEMAND STUDY WESTSIDE OF MUSEUM	2,500.00
2008	055	550	J004	497	JVT	JT080001394	Accrual	See AD 00000337069 in FY 2009	BURNS AND WALD-HOPKINS	111,492.65
2008	055	550	J004	497	JVT	JT080001404			RECLASS JVT JT080001397 FROM OBJ 196	(939.84)
2008	055	550	J004	497	PRC	PF080000111	0468000	LLOYD CONSTRUCTION CO	CONTRACT 062081 - CM@RISK FOR	794,753.30
2008	055	550	J004	497	PRY	PF080000029	0468000	LLOYD CONSTRUCTION CO	CONTRACT 062081 - CM@RISK FOR	23,575.00
2008	055	550	J004	498	AD	00000255634	0261950	ECOPLAN ASSOCIATES, INC.	000000000340204	1,359.53
2008	055	550	J004	498	AD	00000271169	0003687	Innova Environmental Engineeri	000000000355757	37,877.63
2008	055	550	J004	498	AD	00000277894	0003687	Innova Environmental Engineeri	000000000362491	20,526.31
2008	055	550	J004	498	AD	00000283546	0431050	HDR ENGINEERING INC	000000000368145	836.64
2008	055	550	J004	498	AD	00000285636	0003687	Innova Environmental Engineeri	000000000370237	34,978.24
2008	055	550	J004	498	AD	00000285636	0003687	Innova Environmental Engineeri	000000000370237	49,974.84
2008	055	550	J004	498	AD	00000291967	0215600	COOPER AERIAL SURVEYS CO	000000000376370	2,600.00
2008	055	550	J004	498	AD	00000309376	0261950	ECOPLAN ASSOCIATES, INC.	000000000393787	449.13
2008	055	550	J004	498	AD	00000312730	0431050	HDR ENGINEERING INC	000000000397141	1,608.40
2008	055	550	J004	498	AD	00000315345	0261950	ECOPLAN ASSOCIATES, INC.	000000000399756	1,594.94
2008	055	550	J004	498	JVA	14707205001			UB CHARGE UPDATE	50.00
2008	055	550	J004	498	JVA	14707264001			UB CHARGE UPDATE	375.00
2008	055	550	J004	498	JVA	14707293001			UB CHARGE UPDATE	134.00
2008	055	550	J004	498	JVA	JV080002294			CORRECTION TO ACCOUNT	(1,594.94)
2008	055	550	J004	498	JVA	JV080002294			CORRECTION TO ACCOUNT	(449.13)
2008	055	550	J004	498	JVT	JT080001232			RECLASS TO J030	(143,357.02)
2008	055	550	J004	498	JVT	JT080001232			RECLASS TO J044	(1,359.53)
2008 Total										10,895,609.43
2009	055	550	J004	497	JVT	JT090000017	N/A	MOVE TO PROJECT J007	000000000414013	(1,605.77)
2009	055	550	J004	497	PRC	TA090000052	0155410	BURNS AND WALD-HOPKINS	000000000414013	1,605.77
2009	055	550	J004	497	AD	00000337069	0155410	BURNS AND WALD-HOPKINS	000000000414013	34,773.40
2009	055	550	J004	497	AD	00000337069	0155410	BURNS AND WALD-HOPKINS	000000000414013	13,140.54
2009	055	550	J004	497	AD	00000337069	0155410	BURNS AND WALD-HOPKINS	000000000414013	61,972.94
2009	055	550	J004	497	AD	00000337082	0233130	DESERT ARCHAEOLOGY INC	000000000414026	13,765.18
2009	055	550	J004	497	AD	00000339332	0233130	DESERT ARCHAEOLOGY INC	000000000416276	14,476.33
2009	055	550	J004	497	AD	00000341754	0155410	BURNS AND WALD-HOPKINS	000000000418698	199.22
2009	055	550	J004	497	AD	00000347426	0155410	BURNS AND WALD-HOPKINS	000000000424376	52,163.40
2009	055	550	J004	497	AD	00000347426	0155410	BURNS AND WALD-HOPKINS	000000000424376	53,256.89
2009	055	550	J004	497	AD	00000348368	0155410	BURNS AND WALD-HOPKINS	000000000425320	21,100.00
2009	055	550	J004	497	AD	00000348368	0155410	BURNS AND WALD-HOPKINS	000000000425320	63,824.70
2009	055	550	J004	497	AD	00000348368	0155410	BURNS AND WALD-HOPKINS	000000000425320	87,174.65
2009	055	550	J004	497	AD	00000348400	0468000	LLOYD CONSTRUCTION CO	000000000425352	56,455.00
2009	055	550	J004	497	AD	00000348782	0233130	DESERT ARCHAEOLOGY INC	000000000425734	15,645.59
2009	055	550	J004	497	J004	00000353606	0155410	BURNS AND WALD-HOPKINS	000000000430465	51,024.31
2009	055	550	J004	497	J004	00000353606	0155410	BURNS AND WALD-HOPKINS	000000000430465	116,027.48
2009	055	550	J004	497	J004	00000353617	0233130	DESERT ARCHAEOLOGY INC	000000000430476	53,275.91
2009	055	550	J004	497	J004	00000354601	0468000	LLOYD CONSTRUCTION CO	000000000431460	38,183.00
2009	055	550	J004	497	JVT	09030000060	N/A	REVERSE AP ACCRUAL RIO NUEVO	JT080001394	(111,492.65)
2009	055	550	J004	497	JVA	JV090000051	N/A		OTHER DEPT PERMITS, 174-8628	150.00
2009	055	550	J004	497	JVA	JV090000051	N/A		OTHER DEPT PERMITS, 174-8628,8629	4,691.00
2009	055	550	J004	497	AD	00000359313	0155410	BURNS AND WALD-HOPKINS	000000000436172	851.63
2009	055	550	J004	497	AD	00000360407	0155410	BURNS AND WALD-HOPKINS	000000000437266	28,129.35
2009	055	550	J004	497	AD	00000364024	0155410	BURNS AND WALD-HOPKINS	000000000440884	45,861.59
2009	055	550	J004	497	AD	00000360017	0155410	BURNS AND WALD-HOPKINS	000000000436876	75,705.05

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Rio Nuevo
 Mission Site/Origins Park - J004
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>	
2009	055	550	J004	497	AD	00000364024	0155410	BURNS AND WALD-HOPKINS	000000000440884	93,192.84	
2009	055	550	J004	497	AD	0000036407	0155410	BURNS AND WALD-HOPKINS	000000000437266	97,050.00	
2009	055	550	J004	497	AD	00000364024	0155410	BURNS AND WALD-HOPKINS	000000000440884	105,010.70	
2009	055	550	J004	497	AD	00000360017	0155410	BURNS AND WALD-HOPKINS	000000000436876	140,906.83	
2009	055	550	J004	497	JVT	JT090000268				(1,058,784.02)	
2009	055	550	J004	268	AD	00000368929	0261950	ECOPLAN ASSOCIATES, INC.	000000000445791	999.07	
2009	055	550	J004	498	AD	00000373885	0261950	ECOPLAN ASSOCIATES, INC.	000000000450751	281.89	
2009	055	550	J004	498	JVA	JV090001008		CORRECT CK 450751,S/B FD 155,OBJ 268		(281.89)	
2009	055	550	J004	498	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		(281.89)	
2009	055	550	J004	268	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		(999.07)	
2009	055	550	J004	268	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		(167,730.86)	
2009	055	550	J004	498	JVA	JV090001602		CORR PRGM CODE, DELETE ACTIVITY CODE		281.89	
										FUND 055	0.00
2009	155	550	J004	497	AD	00000364034	0233130	DESERT ARCHAEOLOGY INC	000000000440894	17,100.03	
2009	155	550	J004	497	AD	00000359779	0233130	DESERT ARCHAEOLOGY INC	000000000436638	78,808.91	
2009	155	550	J004	497	JVT	JT090000268				1,058,784.02	
2009	155	550	J004	268	JVA	JV090001008			CORRECT CK 450751,WAS FD 055, OBJ498	281.89	
2009	155	550	J004	268	AD	00000375520	0155410	BURNS AND WALD-HOPKINS	000000000452385	86,776.45	
2009	155	550	J004	268	AD	00000375520	0155410	BURNS AND WALD-HOPKINS	000000000452385	91,363.54	
2009	155	550	J004	497	AD	00000380155	0233130	DESERT ARCHAEOLOGY INC	000000000457021	17,587.41	
2009	155	550	J004	268	AD	00000381683	0155410	BURNS AND WALD-HOPKINS	000000000458549	51,233.11	
2009	155	550	J004	268	AD	00000381683	0155410	BURNS AND WALD-HOPKINS	000000000458549	65,680.70	
2009	155	550	J004	268	AD	00000381683	0155410	BURNS AND WALD-HOPKINS	000000000458549	86,942.04	
2009	055	550	J004	498	JVA	JV090001602		CORR PRGM CODE, DELETE ACTIVITY CODE		(281.89)	
2009	155	550	J004	268	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		167,730.86	
2009	155	550	J004	268	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		1,280.96	
2009	155	550	J004	268	PRY	TA090000045	0155410	BURNS AND WALD-HOPKINS		11,303.49	
2009	155	550	J004	268	JVT	JT090000884			MOVE TO CORRECT OBJECTS	(1,734,591.52)	
2009	155	550	J004	268	JVT	JT090000884			LLOYD CONSTRUCTION & FEES	99,479.00	
2009	155	550	J004	268	JVT	JT090000884			DESERT ARCH & ECOPLAN	211,940.32	
2009	155	550	J004	212	JVT	JT090000884			BURNS AND WALD-HOPKINS	1,423,172.20	
										FUND 155	1,734,591.52
2009 Total											1,734,591.52
2010	155	550	J004	212	PRC	TA100000047	0155410	BURNS AND WALD-HOPKINS	JV'd to 212 from 268	1,175.27	
2010	155	550	J004	268	AD	00000416603	0155410	BURNS AND WALD-HOPKINS	000000000494328	20,000.00	
										FUND 155	21,175.27
2010 Total											21,175.27
2011	155	550	J004	497	JVD	05055000011				14,068.72	
										FUND 155	14,068.72
2011 Total											14,068.72
Grand Total											18,233,716.69

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Rio Nuevo
 Property Purchase Citizen Auto Exchange - J005
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2002	055	550	5510	413	PV	TF000086334		TIERRA RIGHT OF WAY SERVICE	771720	266.50
2002	055	550	5510	413	PV	JM000073328		HENDRICKS, PAUL D.	731761	2,000.00
2002	055	550	5510	Various		J738840132	NONE	FROM FUND FOLDER	JB_VARIOUS & OTHER	12,811.87
2002 Total										15,078.37
2003	055	555	J005	496	JV	J74700	NONE		CITIZEN AUTO STAGE PROP	822,624.62
2003	055	555	J005	496	JV	J76491	NONE		RECLASS CK 822684	400.00
2003	055	555	J005	496	JV	J76491	NONE		RECLASS CK 831569	937.50
2003	055	555	J005	496	JV	J76491	NONE		RECLASS CK 802330	942.02
2003	055	555	J005	497	JV	J76562	NONE		OP038747	549.41
2003	055	555	J005	497	JV	J76562	NONE		TU032150	754.16
2003	055	555	5510	413	JV	J799990153	NONE	FUND FOLDER	JB_VARIOUS & BS*66575	391.28
2003 Total										826,598.99
2005	055	550	J005	493	JVA	S8641370625	NONE		LABOR DISTRIBUTION	471.43
2005	055	550	J005	493	JVT	JV050001421	NONE		MOVE TO CORR UNIT	2,406.06
2005	055	550	J005	493	JVA	S8641370402	NONE		LABOR DISTRIBUTION	59.55
2005	055	550	J005	493	JVA	S8641370305	NONE		LABOR DISTRIBUTION	468.90
2005	055	550	J005	493	JVA	S8641370416	NONE		LABOR DISTRIBUTION	376.96
2005	055	550	J005	493	JVA	S8641370319	NONE		LABOR DISTRIBUTION	399.09
2005	055	550	J005	493	JVA	S8641371127	NONE		LABOR DISTRIBUTION	238.23
2005	055	550	J005	493	JVT	JVT00000668	NONE		LABOR DIST TO CORR OBJ	165.27
2005	055	550	J005	493	JVA	S8641370219	NONE		LABOR DISTRIBUTION	895.19
2005	055	550	J005	493	JVA	S8641371211	NONE		LABOR DISTRIBUTION	628.61
2005	055	550	J005	493	JVA	S8641371225	NONE		LABOR DISTRIBUTION	178.67
2005	055	550	J005	493	JVA	S8641370108	NONE		LABOR DISTRIBUTION	395.21
2005	055	550	J005	493	JVA	S8641370122	NONE		LABOR DISTRIBUTION	459.64
2005	055	550	J005	493	JVA	S8641370205	NONE		LABOR DISTRIBUTION	279.97
2005	055	550	J005	493	JVA	S8641370611	NONE		LABOR DISTRIBUTION	555.43
2005	055	550	J005	493	JVA	S8641370528	NONE		LABOR DISTRIBUTION	345.04
2005	055	550	J005	493	JVA	S8641370430	NONE		LABOR DISTRIBUTION	62.53
2005	055	550	J005	493	JVA	S8641370514	NONE		LABOR DISTRIBUTION	62.53
2005	055	550	J005	493	JVA	S8641370724	NONE		LABOR DISTRIBUTION	178.67
2005	055	550	J005	497	AD	00000059966	C303777	TICOR TITLE INSURANCE	00000000155712	700,000.00
2005	055	550	J005	497	AD	00000034990	T1316	TICOR TITLE	00000000131822	1,000,000.00
2005	055	550	J005	497	JVA	JV050000655	NONE		RECORD CASH W/AGENT CITIZEN AUTO ESCROW	(533,417.44)
2005	055	550	J005	497	JVT	JV050001217	NONE		AUTOSTAGE 3RD DRAW CONTRIBUTED BY 001	400,000.00
2005 Total										1,575,209.54
2006	055	550	J005	497	AD	00000141446	0110005	BARNETT & SHORE CONT	00000000230240	52,373.00
2006	055	550	J005	497	AD	00000153197	0110005	BARNETT & SHORE CONT	00000000238778	3,566.00
2006	055	550	J005	493	CA	CA060000159	NONE		MOVE TO CORR UNIT	228.37
2006	055	550	J005	497	JVA	JV060000256	NONE		REVRS FY05 CASH WITH AGENT	533,417.44
2006	055	550	J005	493	JVA	S8612800107	NONE		LABOR DISTRIBUTION	672.35
2006	055	550	J005	493	JVA	S8612800121	NONE		LABOR DISTRIBUTION	617.61
2006	055	550	J005	493	JVA	S8612800318	NONE		LABOR DISTRIBUTION	417.78
2006	055	550	J005	493	JVA	S8612800610	NONE		LABOR DISTRIBUTION	182.69
2006	055	550	J005	493	JVA	S8612800624	NONE		LABOR DISTRIBUTION	45.67
2006	055	550	J005	493	JVA	S8612801029	NONE		LABOR DISTRIBUTION	1,613.00
2006	055	550	J005	493	JVA	S8612801112	NONE		LABOR DISTRIBUTION	970.86
2006	055	550	J005	493	JVA	S8612801126	NONE		LABOR DISTRIBUTION	513.16
2006	055	550	J005	493	JVA	S8612801210	NONE		LABOR DISTRIBUTION	650.41
2006	055	550	J005	493	JVA	S8612801224	NONE		LABOR DISTRIBUTION	940.02
2006	055	550	J005	493	JVA	S8641370709	NONE		LABOR DISTRIBUTION	354.10
2006	055	550	J005	493	JVA	S8641370723	NONE		LABOR DISTRIBUTION	624.47
2006	055	550	J005	493	JVA	S8641370806	NONE		LABOR DISTRIBUTION	87.00
2006	055	550	J005	493	JVA	S8641370820	NONE		LABOR DISTRIBUTION	744.06
2006	055	550	J005	493	JVA	S8641370903	NONE		LABOR DISTRIBUTION	143.07
2006	055	550	J005	493	JVA	S8641370917	NONE		LABOR DISTRIBUTION	776.87
2006	055	550	J005	493	JVA	S8641371001	NONE		LABOR DISTRIBUTION	1,268.03
2006	055	550	J005	493	JVA	S8641371015	NONE		LABOR DISTRIBUTION	1,841.83
2006	055	550	J005	497	JVT	JT060000173	NONE		CITIZEN AUTOSTAGE REFND ESCROW BAL-TICOR	(53,931.00)
2006	055	550	J005	497	JVT	JT060000173	NONE		MOVE CK 197633 TO OBJ 960 J006 PROJ	200,000.00
2006	055	550	J005	960	JVT	JT060000173	NONE		MOVE CK 197633 TO OBJ 960 J006 PROJ	(200,000.00)
2006	055	550	J005	960	JVT	JT060000173	NONE		CITIZEN AUTOSTAGE REFND ESCROW BAL-TICOR	53,931.00
2006	055	550	J005	960	JVT	JT060000247	NONE		CORR JT06-173 CITIZEN AUTO	200,000.00

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Rio Nuevo
 Property Purchase Citizen Auto Exchange - J005
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2006	055	550	J005	960	JVT	JT060000247			CORR JT06-173 CITIZEN AUTO	(53,931.00)
2006 Total										748,116.79
2007	055	550	J005	493	JVA	S8612800722	NONE		LABOR DISTRIBUTION	141.14
2007	055	550	J005	493	JVA	S8612800805	NONE		LABOR DISTRIBUTION	49.12
2007 Total										190.26
Grand Total										3,165,193.95

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Rio Nuevo
 Fox Theatre - J006
 Expenditures FY 00 through October 31, 2011 - Unaudited

FY	FUND	DEPT	UNIT	OBJECT	DOC CD	DOC ID	VENDOR NO.	VENDOR NAME	CHECK # OR DESCRIPTION	PSTNG AM
2003	055	555	J006	492	PV	PS000048813	C303575	SNELL & WILMER LLP	SERVICE	3,697.83
2003	055	555	5510	213	PV	PS000045817	C303575	SNELL & WILMER LLP	809134	850.00
2003	055	555	J006	496	PV	PS000048133	C302400	LAWYERS TITLE OF ARIZONA	FOX THEATRE	367,641.96
2003	055	555	J006	496	PV	PS000050249	C302400	LAWYERS TITLE OF ARIZONA	PROP PURCH	322,221.79
2003	055	555	J006	497	PV	PS000048868	T92474	LAWYERS TITLE OF ARIZONA	ESCROW ACCT	330,727.83
2003	055	555	J006	497	PV	PS000049529	T92474	LAWYERS TITLE OF ARIZONA	CONSTRUCTION	100,000.00
2003	055	555	J006	497	PV	PS000050267	C302400	LAWYERS TITLE OF ARIZONA	PROP PURCH	1,727.21
2003	055	555	J006	497	PV	PS000050425	T92474	LAWYERS TITLE OF ARIZONA	FUNDING	202,000.00
2003	055	121	BSA 1610		JV	J799990157	NONE	FUND FOLDER	RECLS REDUCTION OF EXP TO DEPOSIT ON BS	400.00
2003	055	555	J006	497	JV	J799990167	NONE	FUND FOLDER	RECLS DRAW TO ESCROW	(81,501.56)
2003 Total										1,247,765.06
2004	055	555	J006	497	PV	SH000010566	C302400	LAWYERS TITLE OF ARIZONA	CONST.DRAW	200,000.00
2004	055	555	J006	497	PV	SH000011215	C302400	LAWYERS TITLE OF ARIZONA	CONSTRUCTION DRAW	150,000.00
2004	055	555	J006	497	PV	SH000011826	T92474	LAWYERS TITLE OF ARIZONA	ESCROW	150,000.00
2004	055	555	J006	497	PV	SH000012395	C302400	LAWYERS TITLE OF ARIZONA	CONST.DRAW ACCT.	150,000.00
2004	055	555	J006	497	JV	J799990167	NONE		Reverse J799990167	81,501.58
2004	055	555	J006	497	PV	BV000000284	T92474	LAWYERS TITLE OF ARIZONA	ESCROW	150,000.00
2004	055	555	J006	497	JV	J84071	NONE		RECLS DRAW TO ESCROW	(91,634.81)
2004 Total										789,866.77
2005	055	550	J006	497	AD	00000038699	C302400	LAWYERS TITLE OF ARIZONA	000000000135552	15,000.00
2005	055	550	J006	497	AD	00000048726	C302400	LAWYERS TITLE OF ARIZONA	000000000145587	300,000.00
2005	055	550	J006	497	AD	00000051833	C302400	LAWYERS TITLE OF ARIZONA	000000000148708	245,066.63
2005	055	550	J006	497	AD	00000064944	C302400	LAWYERS TITLE OF ARIZONA	000000000160706	430,000.00
2005	055	550	J006	497	AD	00000067702	C302400	LAWYERS TITLE OF ARIZONA	000000000163487	500,000.00
2005	055	550	J006	497	AD	00000067702	C302400	LAWYERS TITLE OF ARIZONA	000000000163487	(500,000.00)
2005	055	550	J006	497	AD	00000067702	C302400	LAWYERS TITLE OF ARIZONA	000000000163487	(500,000.00)
2005	055	550	J006	497	AD	00000074853	T1338	CITY OF TUCSON	000000000168121	100,000.00
2005	055	550	J006	497	AD	00000074853	T1338	CITY OF TUCSON	000000000168121	(100,000.00)
2005	055	550	J006	497	GAX	MF000007663	T1338	CITY OF TUCSON	FUND APRIL CONSTRUCTION DRAW ACCT.	100,000.00
2005	055	550	J006	497	GAX	MF000007663	T1338	CITY OF TUCSON	FUND APRIL CONSTRUCTION DRAW ACCT.	(100,000.00)
2005	055	550	J006	497	GAX	SE000004730	C302400	LAWYERS TITLE OF ARIZONA		500,000.00
2005	055	550	J006	497	GAX	SE000004730	C302400	LAWYERS TITLE OF ARIZONA		500,000.00
2005	055	550	J006	497	GAX	SE000004730	C302400	LAWYERS TITLE OF ARIZONA		(500,000.00)
2005	055	550	J006	497	JVA	JV050000655	NONE		RECORD EXPND FOX THEATER ESCROW	1,874,555.76
2005	055	550	J006	493	JVA	S8641370319	NONE		LABOR DISTRIBUTION	88.63
2005	055	550	J006	493	JVA	S8641370611	NONE		LABOR DISTRIBUTION	131.07
2005	055	550	J006	493	JVA	S8641370625	NONE		LABOR DISTRIBUTION	132.94
2005	055	550	J006	493	JVA	S8641370821	NONE		LABOR DISTRIBUTION	949.03
2005	055	550	J006	493	JVA	S8641370918	NONE		LABOR DISTRIBUTION	42.44
2005	055	550	J006	493	JVT	JV050001421	NONE		MOVE TO CORR UNIT	42.44
2005	055	550	J006	493	JVT	JV050001421	NONE		MOVE TO CORR UNIT	(42.44)
2005	055	550	J006	497	JVT	JVT00000020	NONE		To reverse J84071 from FY04 Fox Theater Escrow	91,634.81
2005	055	550	J006	497	JVT	JVT00000651	NONE		Period 1-7 recon JCA to JACTG	121,634.81
2005	055	550	J006	497	JVT	JVT00000651	NONE		Period 1-7 recon JCA to JACTG	(121,634.81)
2005	055	550	J006	497	MD	00000000193	C302400	LAWYERS TITLE OF ARIZONA	000000000139681	15,000.00
2005	055	550	J006	497	MD	00000000257	C302400	LAWYERS TITLE OF ARIZONA	000000000154525	293,000.00
2005 Total										3,265,601.31
2006	055	550	J006	493	CA	CA060000160	NONE		MOVE TO CORR UNIT	45.67
2006	055	550	J006	497	JVA	JV060000391	NONE		FOX ESCROW JUNE-AUG INTEREST	2,609,939.37
2006	055	550	J006	497	JVA	JV060000490	NONE		OCT EXPENDITURES FOX ESCROW	523,554.48
2006	055	550	J006	497	JVA	JV060001108	NONE		JAN 06 FOX ESCROW EXPND RECON	14,208.11
2006	055	550	J006	493	JVA	S8641370723	NONE		LABOR DISTRIBUTION	357.58
2006	055	550	J006	493	JVA	S8641370806	NONE		LABOR DISTRIBUTION	43.50
2006	055	550	J006	493	JVA	S8641370820	NONE		LABOR DISTRIBUTION	143.07
2006	055	550	J006	493	JVA	S8641370903	NONE		LABOR DISTRIBUTION	45.67
2006	055	550	J006	497	JVT	JT060000308	NONE		RECONCILE FOX ESCROW EXPND	984,552.70
2006	055	550	J006	497	JVT	JT060000410	NONE		RECORD EXPND PER FOX ESCROW ACCT	401,550.45
2006	055	550	J006	497	JVT	JT060000600	NONE		FEB 06 FOX ESCROW EXPND RECON	244,604.64
2006	055	550	J006	497	JVT	JT060000696	NONE		MAR 06 EXPND RECON	708,168.68
2006	055	550	J006	497	JVT	JT060000947	NONE		MAY INTEREST AND EXPND J006 FOX THEATER	63,558.50
2006	055	550	J006	497	JVT	JT060001305	NONE		500K EXPND DEC 7 WIRE	500,000.00
2006 Total										6,050,772.42
2007	055	550	J006	493	JVA	S8612800819	NONE		LABOR DISTRIBUTION	47.04

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Rio Nuevo

Fox Theatre - J006

Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2007	055	550	J006	493	JVA	S8612801028	NONE		LABOR DISTRIBUTION	94.09
2007	055	550	J006	493	JVA	S8612801111	NONE		LABOR DISTRIBUTION	47.04
2007	055	550	J006	493	JVA	S8649320317	NONE		LABOR DISTRIBUTION	47.50
2007	055	550	J006	493	JVA	S8649320414	NONE		LABOR DISTRIBUTION	198.36
2007	055	550	J006	497	JVT	JT070000333	NONE		JULY - OCT EXPND RECON	136,226.71
2007	055	550	J006	497	JVT	JT070000379	NONE		NOV EXP RECON	28,223.83
2007	055	550	J006	497	JVT	JT070000494	NONE		DEC EXP RECON	(1,145.59)
2007	055	550	J006	497	JVT	JT070000629	NONE		JAN EXP RECON	1,542.34
2007	055	550	J006	497	JVT	JT070000865	NONE		MAR EXP RECON	415.47
2007	055	550	J006	493	JVT	JT070001982	NONE		MOVE FY07 FOX FOUNDATION CAP OBJ EXP	(434.03)
2007	055	550	J006	497	JVT	JT070001982	NONE		MOVE FY07 FOX FOUNDATION CAP OBJ EXP	(165,262.76)
2007	055	550	J006	493	JVT	JT070001983	NONE		REVERSE THRIFTY & FOX FY07 WIP ENTRY	434.03
2007	055	550	J006	497	JVT	JT070001983	NONE		REVERSE THRIFTY & FOX FY07 WIP ENTRY	165,262.76
2007 Total										165,696.79
Grand Total										11,519,702.35

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Rio Nuevo
 Science Center and Historical Museums - J007
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2003	055	555	J007	264	JV	J76749	NONE		RIO NUEVO 5/9	1,390.00
2003	055	555	J007	212	JV	J78047	NONE		RECLASS OBJ	(196,396.80)
2003	055	555	J007	264	JV	J78047	NONE		RECLASS OBJ	(1,390.00)
2003	055	555	J007	492	JV	J78047	NONE		RECLASS OBJ	1,390.00
2003	055	555	J007	497	JV	J78047	NONE		PREPAID EXPENSE	(8,000.00)
2003	055	555	J007	497	JV	J78047	NONE		RECLASS OBJ	196,396.80
2003	055	555	J007	492	PV	PS000048813	C303575	SNELL & WILMER LLP	SERVICE	396.20
2003	055	555	5510	213	PV	PS000045817	C303575	SNELL & WILMER LLP	809134	5,600.00
2003	055	555	J007	212	PV	SH000008870	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	40,000.00
2003	055	555	J007	212	PV	SH000008870	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	36,000.00
2003	055	555	J007	212	PV	SH000008870	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	36,000.00
2003	055	555	J007	212	PV	SH000008870	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	36,000.00
2003	055	555	J007	212	PV	SH000008870	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	36,000.00
2003	055	555	J007	212	PV	SH000008870	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	36,000.00
2003	055	555	J007	212	PV	SH000008870	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	863.72
2003	055	555	J007	212	PV	SH000008870	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	863.73
2003	055	555	J007	212	PV	SH000008870	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	863.72
2003	055	555	J007	212	PV	SH000008870	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	1,079.65
2003	055	555	J007	212	PV	TF000093083	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	728.36
2003	055	555	J007	212	PV	TF000093083	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	5,445.54
2003	055	555	J007	212	PV	TF000093083	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	215.93
2003	055	555	J007	212	PV	TF000093443	0003440	UNIVERSITY OF ARIZONA	13588SERVICE	2,336.15
2003 Total										195,783.00
2004	055	555	J007	212	CR	19903010019	0003440	UNIVERSITY OF ARIZONA	REIMB FOR OVERCHARGE	(8,000.00)
2004	055	555	J007	311	PV	BS000071538		CAROLYN S AL PETTY CASH	PETTY CASH	74.73
2004	055	555	J007	497	JV	J80096	NONE		CR 0319903-1	8,000.00
2004	055	555	J007	311	JV	J83271	NONE		MOVED TO CORR ORG	(74.73)
2004	055	555	J007	493	PV	JB040800550	NONE		OP048085 RIO NUEVO SUPPORT	383.69
2004	055	555	J007	493	PV	JB040900494	NONE		OP048085 RIO NUEVO SUPPORT	1,193.71
2004	055	555	J007	493	PV	JB041000550	NONE		OP048085 RIO NUEVO SUPPORT	1,893.04
2004	055	555	J007	493	PV	JB041100579	NONE		OP048085 RIO NUEVO SUPPORT	895.29
2004	055	555	J007	493	PV	JB041200637	NONE		OP048085 RIO NUEVO SUPPORT	937.91
2004	055	555	J007	212	PV	LG000014521	0003440	UNIVERSITY OF ARIZONA	B13558 SERVICES	1,500.00
2004	055	555	J007	212	PV	LG000015641	0003440	UNIVERSITY OF ARIZONA	B13558 SERVICES!	57,792.01
2004	055	555	5510	213	PV	PS000044141	C303575	SNELL & WILMER LLP	SERVICE	6,500.00
2004	055	555	J007	492	PV	SH000013206	C303575	SNELL & WILMER LLP	SERVICE	150.00
2004 Total										71,245.65
2005	055	550	J007	493	IET	12000000044	INDEPT	City of Tucson - Finance Department		182.63
2005	055	550	J007	493	JVA	S8641370904			LABOR DISTRIBUTION	88.63
2005	055	550	J007	493	IET	12000000003	INDEPT	City of Tucson - Finance Department		(913.21)
2005	055	550	J007	493	IET	12000000033	INDEPT	City of Tucson - Finance Department		91.31
2005	055	550	J007	493	IET	12000000A15	INDEPT	City of Tucson - Finance Department		391.37
2005	055	550	J007	493	IET	12000000037	INDEPT	City of Tucson - Finance Department		182.63
2005	055	550	J007	493	JVT	JVT00001056			CORR IET 1200000003 CANCEL DONE IN ERROR	913.21
2005	055	550	J007	493	IET	12000000022	INDEPT	City of Tucson - Finance Department		43.48
2005	055	550	J007	493	JVA	S8641370807			LABOR DISTRIBUTION	105.44
2005	055	550	J007	493	JVA	S8641370724			LABOR DISTRIBUTION	59.55
2005	055	550	J007	493	IET	12000000006	INDEPT	City of Tucson - Finance Department		130.45
2005	055	550	J007	493	IET	12000000006	INDEPT	City of Tucson - Finance Department		913.21
2005	055	550	J007	493	IET	12000000006	INDEPT	City of Tucson - Finance Department		43.48
2005	055	550	J007	493	IET	12000000003	INDEPT	City of Tucson - Finance Department		913.21
2005	055	550	J007	493	JVT	JVT00000651			Period 1-7 recon JCA to JACTG	843.58
2005	055	550	J007	493	IET	120000AA12	INDEPT	City of Tucson - Finance Department		760.99
2005	055	550	J007	493	IET	120000AC12	INDEPT	City of Tucson - Finance Department		928.95
2005	055	550	J007	493	IET	120000CC12	INDEPT	City of Tucson - Finance Department		184.81
2005	055	550	J007	493	IET	120000CA12	INDEPT	City of Tucson - Finance Department		739.26
2005	055	550	J007	493	IET	120000CA12	INDEPT	City of Tucson - Finance Department		217.43
2005	055	550	J007	493	JVA	S8641371016	NONE		LABOR DISTRIBUTION	119.11
2005	055	550	J007	493	JVT	JVT00000651	NONE		Period 1-7 recon JCA to JACTG	(843.58)
2005	055	550	J007	493	JVA	S8641370904	NONE		LABOR DISTRIBUTION	843.58
2005 Total										6,939.52
2006	055	550	J007	493	IET	01200000044	INDEPT	City of Tucson - Finance Department		93.60
2006	055	550	J007	493	JVA	S8641371001	NONE		LABOR DISTRIBUTION	696.08
2006	055	550	J007	493	IET	01200000062	INDEPT	City of Tucson - Finance Department		234.01

Rio Nuevo
 Science Center and Historical Museums - J007
 Expenditures FY 00 through October 31, 2011 - Unaudited

FY	FUND	DEPT	UNIT	OBJECT	DOC_CD	DOC_ID	VENDOR_NO.	VENDOR_NAME	CHECK # OR DESCRIPTION	PSTNG_AM
2006	055	550	J007	493	JVA	S8612800429	NONE		LABOR DISTRIBUTION	45.67
2006	055	550	J007	497	AD	00000137909	0233130	DESERT ARCHAEOLOGY INC	000000000226704	537.30
2006	055	550	J007	497	AD	00000111612	0233130	DESERT ARCHAEOLOGY INC	000000000203420	310.10
2006	055	550	J007	497	AD	00000134545	0233130	DESERT ARCHAEOLOGY INC	000000000223332	178.35
2006	055	550	J007	497	CA	CA060000161	NONE		MOVE TO CORR UNIT AND OBJ	4,346.64
2006	055	550	J007	497	AD	00000118546	0233130	DESERT ARCHAEOLOGY INC	000000000210380	840.22
2006	055	550	J007	497	AD	00000127909	0233130	DESERT ARCHAEOLOGY INC	000000000216686	1,231.30
2006	055	550	J007	497	AD	00000103976	0233130	DESERT ARCHAEOLOGY INC	000000000195756	5,742.28
2006 Total										14,255.55
2008	055	550	J007	497	JVT	JT080001232	NONE		BURNS WALD HOPKINS, GRADING PLAN - UASC/ASM	19,966.15
2008	055	550	J007	497	JVT	JT080001232	NONE		BURNS WALD HOPKINS, EXCAVATION PLAN - UASC/ASM	17,520.76
2008	055	550	J007	497	AD	00000303631	0765310	TRANSWEST GEOCHEM, INC	000000000388035	9,435.00
2008	055	550	J007	497	AD	00000302896	0847532	WDC EXPLORATION	000000000387300	3,975.00
2008	055	550	J007	498	AD	00000295966	T4122	UNIVERSITY OF ARIZONA	000000000380368	233,792.45
2008	055	550	J007	498	AD	00000295966	T4122	UNIVERSITY OF ARIZONA	000000000380368	18,788.76
2008	055	550	J007	498	JVT	JT080001292	NONE		A/P ACCRUAL UNIVERSITY OF ARIZONA MAY 2008 EXPENSES SCIENCE (403,234.74
2008	055	550	J007	498	JVT	JT080001232	NONE		URBAN ENG, PIONEER PAINTS - ARENA	948.00
2008	055	550	J007	498	JVT	JT080001232	NONE		VERDAD, PIONEER PAINTS - ARENA	1,092.50
2008	055	550	J007	498	JVT	JT080001232	NONE		SCS, PIONEER PAINTS - ARENA	48,713.23
2008	055	550	J007	498	JVT	JT080001232	NONE		SCS, PIONEER PAINTS - ARENA	3,845.00
2008	055	550	J007	498	AD	00000320461	T1218	THE UNIVERSITY OF ARIZONA	000000000404873	37,566.23
2008	055	550	J007	498	AD	00000323348	T4122	UNIVERSITY OF ARIZONA	000000000407761	208,100.25
2008	055	550	J007	498	AD	00000323896	T1218	THE UNIVERSITY OF ARIZONA	000000000408310	91,460.00
2008	055	550	J007	498	MD	00000000855	T4122	UNIVERSITY OF ARIZONA	000000000370155	4,198,564.72
2008	055	550	J007	498	AD	00000302264	T4122	UNIVERSITY OF ARIZONA	000000000386668	174,810.81
2008 Total										5,471,813.60
2009	055	550	J007	498	JVT	JT090000017	N/A	MOVE FROM PROJECT J004	000000000414013	1,605.77
2009	055	550	J007	497	AD	00000352854	0155410	BURNS AND WALD-HOPKINS	000000000429807	691.63
2009	055	550	J007	497	JVA	JV090000778			NOT A DISTRICT ASSET	(691.63)
2009	055	550	J007	268	JVA	JV090000778			NOT A DISTRICT ASSET ADD ACTV	691.63
2009	055	550	J007	498	JVA	JV090000778			NOT A DISTRICT ASSET	(1,605.77)
2009	055	550	J007	268	JVA	JV090000778			NOT A DISTRICT ASSET ADD ACTV	1,605.77
									Fund 055	2,297.40
2009	155	550	J007	268	AD	00000366361	0200580	TETRA TECH, INC	000000000443223	2,044.37
2009	155	550	J007	268	AD	00000366123	T1845	NATIONAL FLOOD INSURANCE PROGRAM	000000000443118	2,200.00
2009	155	550	J007	268	AD	00000366361	0200580	TETRA TECH, INC	000000000443223	3,802.50
2009	155	550	J007	268	AD	00000366361	0200580	TETRA TECH, INC	000000000443223	5,433.00
2009	155	550	J007	268	AD	00000369510	0200580	TETRA TECH, INC	000000000446372	4,082.25
2009	155	550	J007	268	AD	00000375527	0200580	TETRA TECH, INC	000000000452392	1,931.25
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	890.03
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	1,065.10
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	3,836.82
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	9,064.38
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	36,241.63
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	39,386.96
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	41,755.71
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	48,953.22
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	52,973.64
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	64,059.65
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	86,801.24
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	93,902.10
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	94,986.06
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	96,833.97
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	106,629.93
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	138,444.94
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	173,231.16
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	197,150.06
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	253,045.01
2009	155	550	J007	268	AD	00000392204	T9343	UNIV OF AZ FACILITIES DESIGN	000000000469216	385,155.34
2009 Total									Fund 155	1,943,900.32
Grand Total										1,946,197.72
										7,706,235.04

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2003	055	555	J013	497	PV	PS000051496	C301251	FIDELITY NATIONAL TITLE AGENCY	REPORTS	250.00
2003 Total										
2005	055	550	J013	493	JVA	S8641370611	NONE		LABOR DISTRIBUTION	250.13
2005	055	550	J013	493	JVA	S8641370625	NONE		LABOR DISTRIBUTION	339.64
2005	055	550	J013	493	JVA	S8641370416	NONE		LABOR DISTRIBUTION	62.53
2005	055	550	J013	493	JVA	S8641370402	NONE		LABOR DISTRIBUTION	201.96
2005	055	550	J013	493	JVA	S8641370305	NONE		LABOR DISTRIBUTION	243.39
2005	055	550	J013	493	JVA	S8641370319	NONE		LABOR DISTRIBUTION	321.08
2005	055	550	J013	493	JVA	S8641370219	NONE		LABOR DISTRIBUTION	119.11
2005	055	550	J013	493	JVA	S8641370918	NONE		LABOR DISTRIBUTION	297.79
2005	055	550	J013	493	JVA	S8641371211	NONE		LABOR DISTRIBUTION	672.07
2005	055	550	J013	493	JVA	S8641371225	NONE		LABOR DISTRIBUTION	691.76
2005	055	550	J013	493	JVA	S8641370108	NONE		LABOR DISTRIBUTION	715.39
2005	055	550	J013	493	JVA	S8641371016	NONE		LABOR DISTRIBUTION	238.23
2005	055	550	J013	493	JVA	S8641371030	NONE		LABOR DISTRIBUTION	357.35
2005	055	550	J013	493	JVA	S8641371002	NONE		LABOR DISTRIBUTION	238.23
2005	055	550	J013	493	JVA	S8641371127	NONE		LABOR DISTRIBUTION	445.36
2005	055	550	J013	493	JVA	S8641371113	NONE		LABOR DISTRIBUTION	178.67
2005	055	550	J013	493	JVA	S8641370807	NONE		LABOR DISTRIBUTION	161.70
2005	055	550	J013	493	JVA	S8641370724	NONE		LABOR DISTRIBUTION	655.15
2005	055	550	J013	493	JVA	S8641370514	NONE		LABOR DISTRIBUTION	62.53
2005	055	550	J013	493	JVA	S8641370430	NONE		LABOR DISTRIBUTION	125.06
2005	055	550	J013	493	JVA	S8641370122	NONE		LABOR DISTRIBUTION	279.65
2005	055	550	J013	493	JVA	S8641370205	NONE		LABOR DISTRIBUTION	119.11
2005	055	550	J013	493	JVA	S8641370528	NONE		LABOR DISTRIBUTION	386.80
2005	055	550	J013	497	AD	00000052529	C303777	TICOR TITLE INSURANCE	000000000149406	1,000,000.00
2005	055	550	J013	497	JVA	JV050000655	NONE		RECORD CASH W/AGENT MERCADO ESCROW	(886,158.15)
2005 Total										
2006	055	550	J013	493	JVA	S8612801224	NONE		LABOR DISTRIBUTION	129.10
2006	055	550	J013	493	JVA	S8612801210	NONE		LABOR DISTRIBUTION	128.18
2006	055	550	J013	493	JVA	S8641370917	NONE		LABOR DISTRIBUTION	287.65
2006	055	550	J013	493	JVA	S8641370903	NONE		LABOR DISTRIBUTION	609.06
2006	055	550	J013	493	JVA	S8641371001	NONE		LABOR DISTRIBUTION	626.81
2006	055	550	J013	493	JVA	S8612800107	NONE		LABOR DISTRIBUTION	192.27
2006	055	550	J013	493	JVA	S8612800204	NONE		LABOR DISTRIBUTION	128.18
2006	055	550	J013	493	JVA	S8612800121	NONE		LABOR DISTRIBUTION	287.65
2006	055	550	J013	493	JVA	S8612800415	NONE		LABOR DISTRIBUTION	45.67
2006	055	550	J013	493	JVA	S8612800401	NONE		LABOR DISTRIBUTION	95.38
2006	055	550	J013	493	JVA	S8612800513	NONE		LABOR DISTRIBUTION	143.07
2006	055	550	J013	493	JVA	S8641371015	NONE		LABOR DISTRIBUTION	335.34
2006	055	550	J013	493	JVA	S8612801029	NONE		LABOR DISTRIBUTION	223.56
2006	055	550	J013	493	JVA	S8612801112	NONE		LABOR DISTRIBUTION	384.55
2006	055	550	J013	493	JVA	S8612801126	NONE		LABOR DISTRIBUTION	64.09
2006	055	550	J013	493	JVA	S8641370709	NONE		LABOR DISTRIBUTION	438.94
2006	055	550	J013	493	JVA	S8641370723	NONE		LABOR DISTRIBUTION	128.18
2006	055	550	J013	497	AD	00000118177	0460830	LAYNE CHRISTENSEN CO	000000000210010	25,777.84
2006	055	550	J013	497	JVA	JV060003023	NONE		J013 MERCADO CASH WITH AGENT	(843,186.47)
2006	055	550	J013	497	JVA	JV0600000256	NONE		REVRS FY05 CASH WITH AGENT	886,158.15
2006 Total										
2007	055	550	J013	268	JVT	JT070002049	NONE		RECLASS FY07 J013 EXP	4,000,144.23
2007	055	550	J013	268	JVT	JT070002049	NONE		RECLASS FY07 J013 EXP	(490.52)
2007	055	550	J013	493	JVA	S8649320526	NONE		LABOR DISTRIBUTION	99.18
2007	055	550	J013	493	JVA	S8649320414	NONE		LABOR DISTRIBUTION	47.50
2007	055	550	J013	493	JVA	S8612801111	NONE		LABOR DISTRIBUTION	98.24
2007	055	550	J013	493	JVT	JT070000304	NONE		CORRECT OBJ	(1,000,000.00)
2007	055	550	J013	493	JVT	JT070000217	NONE		CORRECT UNIT NUMBER	1,000,000.00
2007	055	550	J013	493	JVA	S8612800819	NONE		LABOR DISTRIBUTION	98.24
2007	055	550	J013	493	JVA	S8612800902	NONE		LABOR DISTRIBUTION	147.36
2007	055	550	J013	497	AD	00000186180	0233130	DESERT ARCHAEOLOGY INC	000000000270733	7,252.75
2007	055	550	J013	497	JVA	07000000123	NONE		J013 MERCADO CASH WITH AGENT	843,186.47
2007	055	550	J013	497	AD	00000203185	0233130	DESERT ARCHAEOLOGY INC	000000000287758	2,248.86
2007	055	550	J013	497	AD	00000246604	0261820	ECONOLITE CONTROL PROD	000000000331203	22,439.07
2007	055	550	J013	497	AD	00000246884	C303775	TICOR TITLE INSURANCE	000000000331556	1,000,000.00

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2007	055	550	J013	497	JVT	JT070002049	NONE		RECLASS FY07 J013 EXP	(3,999,653.71)
2007	055	550	J013	497	JVT	JT070001635	NONE		CASH WITH AGENT-MERCADO CONSTRUCTION	(889,106.63)
2007	055	550	J013	497	AD	00000248820	0233130	DESERT ARCHAEOLOGY INC	000000000333393	225.00
2007	055	550	J013	497	JVT	JT070000304	NONE		CORRECT OBJ	1,000,000.00
2007	055	550	J013	497	AD	00000209759	C303775	TICOR TITLE INSURANCE	000000000294336	1,000,000.00
2007	055	550	J013	497	AD	00000245989	0588400	PHOENIX HIGHWAY PRODUCTS	000000000330591	8,938.79
2007	055	550	J013	497	AD	00000239520	0261820	ECONOLITE CONTROL PROD	000000000324118	702.65
2007	055	550	J013	497	AD	00000241501	0233130	DESERT ARCHAEOLOGY INC	000000000326096	3,766.75
2007	055	550	J013	497	AD	00000235224	C303775	TICOR TITLE INSURANCE	000000000319826	1,000,000.00
2007 Total										4,000,144.23
2008	055	550	J013	190	JVT	JT080001397	NONE		REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(630.55)
2008	055	550	J013	190	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(630.55)
2008	055	550	J013	190	JVA	S8649311013	NONE		LABOR DISTRIBUTION	630.55
2008	055	550	J013	190	JVT	JT080001404	NONE		RECLASS JVT JT080001397 TO OBJ 268	630.55
2008	055	550	J013	194	JVT	JT080001404	NONE		RECLASS JVT JT080001397 TO OBJ 268	331.87
2008	055	550	J013	194	JVT	JT080001397	NONE		REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(331.87)
2008	055	550	J013	194	JVA	S8649311222	NONE		LABOR DISTRIBUTION	331.87
2008	055	550	J013	194	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(331.87)
2008	055	550	J013	196	JVA	S8649310301	NONE		LABOR DISTRIBUTION	393.21
2008	055	550	J013	196	JVA	S8649310202	NONE		LABOR DISTRIBUTION	1,008.33
2008	055	550	J013	196	JVA	S8649470202	NONE		LABOR DISTRIBUTION	120.19
2008	055	550	J013	196	JVA	S8649261013	NONE		LABOR DISTRIBUTION	193.39
2008	055	550	J013	196	JVA	S8649300315	NONE		LABOR DISTRIBUTION	757.50
2008	055	550	J013	196	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(3,925.68)
2008	055	550	J013	196	JVT	JT080001404	NONE		RECLASS JVT JT080001397 TO OBJ 268	3,925.68
2008	055	550	J013	196	JVT	JT080001397	NONE		REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(3,925.68)
2008	055	550	J013	196	JVA	S8649310929	NONE		LABOR DISTRIBUTION	538.17
2008	055	550	J013	196	JVA	S8649311222	NONE		LABOR DISTRIBUTION	914.89
2008	055	550	J013	268	JVT	JT080001232	NONE		RECLASS TO JA02	(4,283.00)
2008	055	550	J013	268	JVT	JT080001404	NONE		RECLASS MERCADO CONSTRUCTION EXPENSES FRM OBJ 497	1,262,638.50
2008	055	550	J013	268	JVT	JT080001480	NONE		OFFSET CREDIT LABOR DISTRIBUTION REVERSED TO 055-550-JA02-268	4,556.23
2008	055	550	J013	268	JVT	JT080001404	NONE		RECLASS JVT JT080001397 FRM OBJ 190	(630.55)
2008	055	550	J013	268	JVT	JT080001404	NONE		RECLASS JVT JT080001397 FRM OBJ 194	(331.87)
2008	055	550	J013	268	JVT	JT080001404	NONE		RECLASS JVT JT080001397 TO OBJ 268	(3,925.68)
2008	055	550	J013	268	AD	00000297833	0110005	BARNETT & SHORE CONT	000000000382236	9,789.00
2008	055	550	J013	268	AD	00000285021	0786040	TUCSON ELECTRIC POWER COMPANY	000000000369621	25,221.34
2008	055	550	J013	268	AD	00000296418	0886140	WOOD STOCK BUILDERS, INC.	000000000380820	159.43
2008	055	550	J013	268	JVA	JV080000717	NONE		T07BU01772	860.00
2008	055	550	J013	268	JVA	JV080001693	NONE		ASBESTOS SURVEY	4,283.00
2008	055	550	J013	493	JVA	S8649300105	NONE		LABOR DISTRIBUTION	151.50
2008	055	550	J013	493	JVA	S8649300119	NONE		LABOR DISTRIBUTION	635.03
2008	055	550	J013	493	JVA	S8649320721	NONE		LABOR DISTRIBUTION	53.63
2008	055	550	J013	493	JVA	S8649260412	NONE		LABOR DISTRIBUTION	838.05
2008	055	550	J013	493	JVA	S8649300426	NONE		LABOR DISTRIBUTION	378.75
2008	055	550	J013	493	JVA	S8649300329	NONE		LABOR DISTRIBUTION	378.75
2008	055	550	J013	493	JVA	S8649300412	NONE		LABOR DISTRIBUTION	483.53
2008	055	550	J013	493	JVT	JT080001232	NONE		RECLASS TO JA02	(4,213.45)
2008	055	550	J013	493	JVT	JT080001404	NONE		RECLASS JVT JT080001397 TO UNIT JA02 OBJ 268	4,213.45
2008	055	550	J013	493	JVT	JT080001397	NONE		REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(4,213.45)
2008	055	550	J013	493	JVA	S8649261222	NONE		LABOR DISTRIBUTION	128.93
2008	055	550	J013	493	JVA	S8649301222	NONE		LABOR DISTRIBUTION	530.25
2008	055	550	J013	493	JVA	S8649301110	NONE		LABOR DISTRIBUTION	29.03
2008	055	550	J013	493	JVA	S8649300202	NONE		LABOR DISTRIBUTION	606.00
2008	055	550	J013	494	JVA	S8649310105	NONE		LABOR DISTRIBUTION	825.47
2008	055	550	J013	494	JVA	S8649470119	NONE		LABOR DISTRIBUTION	120.19
2008	055	550	J013	494	JVA	S8649311124	NONE		LABOR DISTRIBUTION	2,663.77
2008	055	550	J013	494	JVA	S8649471208	NONE		LABOR DISTRIBUTION	80.12
2008	055	550	J013	494	JVA	S8649311027	NONE		LABOR DISTRIBUTION	957.44
2008	055	550	J013	494	JVA	S8649471110	NONE		LABOR DISTRIBUTION	20.03
2008	055	550	J013	494	JVA	S8649311110	NONE		LABOR DISTRIBUTION	753.44
2008	055	550	J013	494	JVA	S8649471027	NONE		LABOR DISTRIBUTION	80.12
2008	055	550	J013	494	JVA	S8649311013	NONE		LABOR DISTRIBUTION	773.14
2008	055	550	J013	494	JVA	S8649311013	NONE		LABOR DISTRIBUTION	538.17

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2008	055	550	J013	494	JVA	S8649311222	NONE		LABOR DISTRIBUTION	313.87
2008	055	550	J013	494	JVA	S8649311208	NONE		LABOR DISTRIBUTION	2,810.05
2008	055	550	J013	494	JVA	S8649310915	NONE		LABOR DISTRIBUTION	3,153.09
2008	055	550	J013	494	JVA	S8649470915	NONE		LABOR DISTRIBUTION	80.12
2008	055	550	J013	494	JVA	S8649470901	NONE		LABOR DISTRIBUTION	200.31
2008	055	550	J013	494	JVT	JT080001232	NONE		RECLASS TO JA02	(37,996.20)
2008	055	550	J013	494	JVT	JT080001397	NONE		REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(37,996.20)
2008	055	550	J013	494	JVT	JT080001404	NONE		RECLASS JVT JT080001397 TO UNIT JA02 OBJ 268	34,996.20
2008	055	550	J013	494	JVT	JT080001405	NONE		CORRECT JVT JT080001404	3,000.00
2008	055	550	J013	494	JVA	S8649310426	NONE		LABOR DISTRIBUTION	1,743.05
2008	055	550	J013	494	JVA	S8649310412	NONE		LABOR DISTRIBUTION	2,654.21
2008	055	550	J013	494	JVA	S8649470329	NONE		LABOR DISTRIBUTION	320.51
2008	055	550	J013	494	JVA	S8649310329	NONE		LABOR DISTRIBUTION	3,528.68
2008	055	550	J013	494	JVA	S8649470412	NONE		LABOR DISTRIBUTION	360.57
2008	055	550	J013	494	JVA	S8649470426	NONE		LABOR DISTRIBUTION	240.38
2008	055	550	J013	494	JVA	S8649310315	NONE		LABOR DISTRIBUTION	4,094.28
2008	055	550	J013	494	JVA	S8649470315	NONE		LABOR DISTRIBUTION	200.31
2008	055	550	J013	494	JVA	S8649470216	NONE		LABOR DISTRIBUTION	280.44
2008	055	550	J013	494	JVA	S8649310301	NONE		LABOR DISTRIBUTION	4,273.58
2008	055	550	J013	494	JVA	S8649470301	NONE		LABOR DISTRIBUTION	240.38
2008	055	550	J013	494	JVA	S8649310216	NONE		LABOR DISTRIBUTION	5,024.97
2008	055	550	J013	494	JVA	S8649470105	NONE		LABOR DISTRIBUTION	80.12
2008	055	550	J013	494	JVA	S8649310119	NONE		LABOR DISTRIBUTION	1,585.39
2008	055	550	J013	497	AD	00000300286	C303776	TICOR TITLE AGENCY, INC	000000000384708	373,000.00
2008	055	550	J013	497	AD	00000301642	0014350	THOMAS REPROGRAPHICS INC	000000000386046	83.90
2008	055	550	J013	497	JVT	JT080000831	NONE		OBJECT CORRECTIONS	4,888.10
2008	055	550	J013	497	JVT	JT080001232	NONE		RECLASS TO JA02	(4,556.23)
2008	055	550	J013	497	JVT	JT080001232	NONE		RECLASS TO JA02	(15,207.00)
2008	055	550	J013	497	JVT	JT080001404	NONE		RECLASS MERCADO CONSTRUCTION EXPENSES TO OBJ 268	(1,262,638.50)
2008	055	550	J013	497	JVT	JT080001232	NONE		RECLASS TO JA02	(83.90)
2008	055	550	J013	497	JVT	08030000040	NONE		CASH WITH AGENT-MERCADO CONSTRUCTION	889,106.63
2008	055	550	J013	497	AD	00000290000	0546720	N.A.C. CONSTRUCTION	000000000374403	15,207.00
2008	055	550	J013	497	JVA	JV080000426	NONE		T06OT03164	200.00
2008	055	550	J013	498	JVT	JT080000777	NONE		ADD PROG CODES	2,386.87
2008	055	550	J013	498	JVT	JT080001404	NONE		REVERSE DUP ENTRY JVT JT0800001232	9,789.00
2008	055	550	J013	498	JVT	JT080001232	NONE		RECLASS TO JA02	(9,789.00)
2008	055	550	J013	498	JVT	JT080001232	NONE		RECLASS TO JA02	(138.20)
2008	055	550	J013	498	JVT	JT080001232	NONE		RECLASS TO JA02	(10,674.00)
2008	055	550	J013	498	JVT	JT080000830	NONE		ADD PROG CODES	4,789.52
2008	055	550	J013	498	JVT	JT080000630	NONE		ADD PROG CODE	3,635.81
2008	055	550	J013	498	JVT	JT080000630	NONE		ADD PROG CODE	(3,635.81)
2008	055	550	J013	498	AD	00000301999	0007894	STORMWATER PLANS, LLC	000000000386403	2,386.87
2008	055	550	J013	498	EFT	00000017175	0220930	CORRALES, STEVE ENGR. CORP.	200802140216482	138.20
2008	055	550	J013	498	AD	00000296867	0007894	STORMWATER PLANS, LLC	000000000381269	3,497.61
2008	055	550	J013	498	JVT	JT080000830	NONE		ADD PROG CODES	(4,789.52)
2008	055	550	J013	498	AD	00000308794	0007894	STORMWATER PLANS, LLC	000000000393203	4,789.52
2008	055	550	J013	498	JVT	JT080000777	NONE		ADD PROG CODES	(2,386.87)
2008 Total										1,298,336.40
2009	055	550	J013	268	AD	00000380027	C303775	TICOR TITLE INSURANCE	000000000456904	31,130.85
2008 Total										31,130.85
Grand Total										5,523,863.22

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Rio Nuevo
 Civic Center: Convention Center Hotel - J017
 Expenditures FY 00 through October 31, 2011 - Unaudited

FY	FUND	DEPT	UNIT	OBJECT	DOC CD	DOC ID	VENDOR NO.	VENDOR NAME	CHECK # OR DESCRIPTION	PSTNG AM
2009	055	550	J017	498	AD	00000385625	T10929	GARFIELD TRAUB DEVELOPMENT LLC	00000000462490	2,112.46
2009	055	550	J017	219	EFT	00000024734	0006685	JOHNSON, C H, CONSULTING INC	200902190223929	650.00
2009	055	550	J017	219	EFT	00000024734	0006685	JOHNSON, C H, CONSULTING INC	200902190223929	975.00
2009	055	550	J017	219	EFT	00000024734	0006685	JOHNSON, C H, CONSULTING INC	200902190223929	1,992.00
2009	055	550	J017	213	JVA	JV090001010				18,658.00
2009	055	550	J017	219	JVA	JV090001171		CORRECT FD/DEPT/UNIT (103-1046)		8,058.00
2009	055	550	J017	498	GAXY	PF090000055	0009583	MOYES SELLERS & SIMS		832.50
2009	055	550	J017	213	GAXY	MF090000184	T7551	BALLARD SPAHR ANDREWS & INGERSOLL, LLP		37,569.54
2009	055	550	J017	213	JVA	JV090001597		BALLARD SPAHR, CK 469581 CORRECT FUND/UNIT		38,565.00
2009	055	550	J017	219	JVA	JV090001751			REIMBURSE FUND 001-1834 FROM 055-J017	105,890.79
2009	055	550	J017	213	JVA	JV090001751			REIMBURSE FUND 001-1834 FROM 055-J017	15,556.00
2009	055	550	J017	499	JVT	JT090000887			BALLARD SPAHR ANDERWS & INGERSOLL, LLP	110,348.54
2009	055	550	J017	213	JVT	JT090000887			BALLARD SPAHR ANDERWS & INGERSOLL, LLP	(110,348.54)
Fund 055										230,859.29
2009	155	550	J017	498	AD	00000385625	T10929	GARFIELD TRAUB DEVELOPMENT LLC	00000000462490	400,000.00
2009	155	550	J017	498	EFT	00000028071	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200906230227240	339,091.00
2009	155	550	J017	498	JVA	JV090001750			ACCUE GARFIELD TRAUB	1,126,226.00
2009	155	550	J017	498	JVT	JT090000845			GARFIELD TRAUB CK#462490 CORR	(400,000.00)
2009	155	550	J017	498	JVT	JT090000845			GARFIELD TRAUB EFT#28071 CORR - HOTEL	236,990.70
2009	155	550	J017	498	JVT	JT090000845			GARFIELD TRAUB CK#462490 CORR - HOTEL	281,940.00
2009	155	550	J017	498	JVT	JT090000845			GARFIELD TRAUB EFT#28071 CORR	(339,091.00)
2009	155	550	J017	498	JVT	JT090000844			REVERSE GARFIELD ACCRUAL JV09*1750	(1,126,226.00)
2009	155	550	J017	498	JVT	JT090000844			ACCUE GARFIELD TRAUB EXPENSE FOR 14TH PERIOD	977,655.61
Fund 155										1,496,586.31
2009 Total										1,727,445.60
2010	055	550	J017	499	AD	00000399027	T7551	BALLARD SPAHR ANDREWS & INGERSOLL, LLP	00000000477886	19,944.50
2010	055	550	J017	499	AD	00000406831	T7551	BALLARD SPAHR ANDREWS & INGERSOLL, LLP	00000000484575	28,416.34
2010	055	550	J017	499	JVD	01055000029		BALLARD SPAHR, LLP	Ballard Spahr - move legal for Hotel to fund 155	(48,360.84)
Fund 055										-
2010	155	550	J017	498	EFT	00000056758	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200908180228798	285,649.63
2010	155	550	J017	498	EFT	00000057507	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200909100229542	768,769.54
2010	155	550	J017	492	AD	00000411708	C002910	NEWBERRY ADVISORY SERVICES LLC	00000000489454	5,551.50
2010	155	550	J017	498	EFT	00000058486	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200910200230495	860,396.03
2010	155	550	J017	499	AD	00000410962	T7551	BALLARD SPAHR, LLP	00000000488702	15,358.05
2010	155	550	J017	492	GAX	TF100001433	C002910	NEWBERRY ADVISORY SERVICES LLC	SERVICES	12,422.05
2010	155	550	J017	499	AD	00000417426	T7551	BALLARD SPAHR, LLP	00000000495145	34,117.00
2010	155	550	J017	498	EFT	00000059381	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200911190231363	868,076.91
2010	155	550	J017	498	EFT	00000060156	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200912150232125	421,251.19
2010	155	550	J017	499	AD	00000422222	T7551	BALLARD SPAHR, LLP	00000000499936	11,278.59
2010	155	550	J017	498	JVD	01055000010		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		20,957.67
2010	155	550	J017	498	JVD	01055000010		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		7,057.14
2010	155	550	J017	492	EFT	00000061684	1/28/2010	NEWBERRY ADVISORY SERVICES LLC	201001280233650	7,650.00
2010	155	550	J017	499	AD	00000430979	1/28/2010	BALLARD SPAHR, LLP	00000000508686	7,889.13
2010	155	550	J017	493	IETD	41010000428	1/13/2010	City of Tucson - Finance Department		328.00
2010	155	550	J017	498	EFT	00000061942	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201002160233908	849,661.33
2010	155	550	J017	499	AD	00000438407	T7551	BALLARD SPAHR, LLP	00000000513488	6,424.50
2010	155	550	J017	492	EFT	00000062842	C002910	NEWBERRY ADVISORY SERVICES LLC	201002250234554	10,725.00
2010	155	550	J017	492	EFT	00000062842	C002910	NEWBERRY ADVISORY SERVICES LLC	201002250234554	413.95
2010	155	550	J017	498	JVD	01055000023		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		(845,390.94)
2010	155	550	J017	499	JVD	01055000023		BALLARD SPAHR, LLP		(75,067.27)
2010	155	550	J017	492	EFT	00000063134	C002910	NEWBERRY ADVISORY SERVICES LLC	201003180234846	3,237.50
2010	155	550	J017	493	IETD	41010000514	INDEPT	City of Tucson - Finance Department		528.00
2010	155	550	J017	493	IETD	41010000523	INDEPT	City of Tucson - Finance Department		616.00
2010	155	550	J017	493	IETD	41010000590	INDEPT	City of Tucson - Finance Department		1,056.00
2010	155	550	J017	499	JVD	01055000029		BALLARD SPAHR, LLP	Ballard Spahr - move legal for Hotel to fund 155	48,360.84
2010	155	550	J017	498	GAXY	TF100000016	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		159,305.81
2010	155	550	J017	493	IETD	41010000683	INDEPT	City of Tucson - Finance Department		1,320.00
2010	155	550	J017	493	IETD	41010000637	INDEPT	City of Tucson - Finance Department		616.00
Fund 155										3,488,559.15
2010	156	550	J017	498	AD	00000417771	C303615	STARWOOD HOTELS & RESORTS WORLDWIDE, INC	00000000495488	5,000.00
2010	156	550	J017	492	EFT	00000060150	C002910	NEWBERRY ADVISORY SERVICES LLC	200912150232119	12,628.10
2010	156	550	J017	498	EFT	00000060156	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200912150232125	451,659.96

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Rio Nuevo
 Civic Center: Convention Center Hotel - J017
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2010	156	550	J017	492	EFT	0000060159	C303615	STARWOOD HOTELS & RESORTS WORLDWIDE, INC	200912150232128	5,000.00
2010	156	550	J017	499	AD	00000422222	T7551	BALLARD SPAHR, LLP	00000000499936	6,971.72
2010	156	550	J017	498	EFT	00000061102	1/21/2010	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201001210233068	905,332.92
2010	156	550	J017	492	EFT	00000061698	1/28/2010	STARWOOD HOTELS & RESORTS WORLDWIDE, INC	201001280233664	5,000.00
2010	156	550	J017	492	JVD	01055000019		STARWOOD HOTELS & RESORTS WORLDWIDE, INC		5,000.00
2010	156	550	J017	492	EFT	00000061944	C303615	STARWOOD HOTELS & RESORTS WORLDWIDE, INC	201002160233910	5,927.03
2010	156	550	J017	498	JVD	01055000023		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		845,390.94
2010	156	550	J017	499	JVD	01055000023		BALLARD SPAHR, LLP		75,067.27
2010	156	550	J017	498	EFT	00000063096	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201003160234808	830,544.91
2010	156	550	J017	492	EFT	00000063134	C002910	NEWBERRY ADVISORY SERVICES LLC	201003180234846	7,712.50
2010	156	550	J017	499	AD	00000444119	T7551	BALLARD SPAHR, LLP	000000000519174	9,795.38
2010	156	550	J017	499	AD	00000449256	T7551	BALLARD SPAHR, LLP	000000000524298	813.00
2010	156	550	J017	499	AD	00000446376	C091650	HVS CONVENTION SPORTS & ENTERTAINMENT	000000000521424	2,365.83
2010	156	550	J017	499	AD	00000446376	C091650	HVS CONVENTION SPORTS & ENTERTAINMENT	000000000521424	9,875.00
2010	156	550	J017	499	AD	00000446376	C091650	HVS CONVENTION SPORTS & ENTERTAINMENT	000000000521424	9,875.00
2010	156	550	J017	492	EFT	00000064093	C303615	STARWOOD HOTELS & RESORTS WORLDWIDE, INC	201004200235805	5,000.00
2010	156	550	J017	492	EFT	00000064093	C303615	STARWOOD HOTELS & RESORTS WORLDWIDE, INC	201004200235805	5,000.00
2010	156	550	J017	492	EFT	00000064088	C002910	NEWBERRY ADVISORY SERVICES LLC	201004200235800	12,075.00
2010	156	550	J017	498	EFT	00000064150	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201004220235862	808,086.19
2010	156	550	J017	492	EFT	00000065042	C002910	NEWBERRY ADVISORY SERVICES LLC	201005180236754	9,728.00
2010	156	550	J017	498	EFT	00000065046	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201005180236758	714,579.53
2010	156	550	J017	499	JVD	01055000033	C091650	HVS CONVENTION SPORTS & ENTERTAINMENT	HVS Convention Sports & Entertainment, to City Acct 1037 materials requested	(2,365.83)
2010	156	550	J017	492	GAXY	TF100000015	C303615	STARWOOD HOTELS & RESORTS WORLDWIDE, INC		3,206.57
2010	156	550	J017	492	GAXY	TF100000015	C303615	STARWOOD HOTELS & RESORTS WORLDWIDE, INC		139.89
2010	156	550	J017	492	EFT	00000067475	C002910	NEWBERRY ADVISORY SERVICES LLC	201006300238486	11,400.00
2010	156	550	J017	498	GAXY	TF100000016	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		38,053.55
2010	156	550	J017	499	PRY	RC100000019	0005086	CONVENTIONS, SPORTS & LEISURE		10,636.13
2010	156	550	J017	499	PRY	RC100000019	0005086	CONVENTIONS, SPORTS & LEISURE		8,030.00
2010	156	550	J017	499	PRY	RC100000020	0005086	CONVENTIONS, SPORTS & LEISURE		7,833.87
2010	155	550	J017	493	IETD	41050000037	INDEPT	City of Tucson - Finance Department	June charges for A&E Services: Convention Center Hotel	264.00
2010	156	550	J017	492	JVT	JT100002104		NEWBERRY ADVISORY SERVICES LLC	201007150238770	8,200.00
2010	156	550	J017	499	JVT	JT100002104		BALLARD SPAHR, LLP	ACCUE BALLARD SPAHR (RN NOT APPROVED)	549.00
Fund 156										4,834,375.46
2010 Total										8,322,934.61
2011	156	550	J017	499	JVT	01130000131				(549.00)
2011	156	550	J017	499	AD	00000467446	C091650	HVS CONVENTION SPORTS & ENTERTAINMENT	000000000541740	2,588.27
2011	156	550	J017	492	EFT	00000069490	C002910	NEWBERRY ADVISORY SERVICES LLC	201008310240490	5,075.00
2011	156	550	J017	492	EFT	00000069815	C002910	NEWBERRY ADVISORY SERVICES LLC	201009210240799	1,450.00
2011	156	550	J017	492	GAX	PF110000925	C002910	NEWBERRY ADVISORY SERVICES LLC		875.00
2011 Total										9,439.27
Grand Total										10,059,819.48

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Rio Nuevo
 Arizona History Museum J021
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2009	155	550	J021	268	AD	00000375964	T10580	ARIZONA HISTORICAL SOCIETY	000000000452829	106,163.90
2009	155	550	J021	268	AD	00000375964	T10580	ARIZONA HISTORICAL SOCIETY	000000000452829	166,774.40
2009	155	550	J021	268	AD	00000375964	T10580	ARIZONA HISTORICAL SOCIETY	000000000452829	180,374.19
2009	155	550	J021	268	AD	00000387141	T10580	ARIZONA HISTORICAL SOCIETY	000000000464007	972,142.23
2009 Total										<u>1,425,454.72</u>
2010	155	550	J021	268	AD	00000411205	T10580	ARIZONA HISTORICAL SOCIETY	000000000488950	41,728.10
2010 Total										<u>41,728.10</u>
Grand Total										<u><u>1,467,182.82</u></u>

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Rio Nuevo
 Thrifty Block - J023
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2002	055	550	5510	212	PV	TF000082552		FROM FUND FOLDER	SERVICES	59,715.03
2002	055	550	5510	212	PV	TF000087221		FROM FUND FOLDER	SERVICES	24,698.69
2002	055	550	5520	413		JBVARIOUS		FROM FUND FOLDER	TV,W,X 022196 THRIFTY BLOCK	3,118.59
2002	055	550	5530	413		JBVARIOUS		FROM FUND FOLDER	TV,W,X 022196 THRIFTY BLOCK	12,252.89
2002 Total										99,785.20
2003	055	555	J023	496	PV	PS000046219	T89839	AMERICAN TITLE	PROP PURCHASE	204,938.00
2003	055	555	J023	496	PV	PS000046488	T91882	UNITED STATES OF AMERICA	PURCHASE	10,000.00
2003	055	555	J023	496	CR	01706010004	0000751	TICOR TITLE AGENCY	PRORATION OF RENTS	(662.68)
2003	055	555	J023	496	PV	PS000048074	C301251	FIDELITY NATIONAL TITLE AGENCY	829156 - PROP PURCH	26,356.21
2003	055	555	J023	496	JV	J76490		NONE	RECLASS CK 817569	587.00
2003	055	555	J023	496	JV	J76486		NONE	CKS 789301/810808+CR	(204,975.32)
2003	055	555	J023	496	JV	J76486		NONE	CORR CK 789301	700.00
2003	055	555	J023	496	JV	J77012		NONE	CHECK #814617	(10,000.00)
2003	055	555	J023	497	JV	J76562		NONE	TU032196	6,153.85
2003	055	555	J023	497	JV	J76562		NONE	UFZZ1007	384.30
2003	055	555	J023	497	JV	J77613		NONE	SURVEY SVCS	15,052.75
2003	055	555	J023	960	JV	J76486		NONE	CKS 789301/810808+CR	204,975.32
2003	055	555	5530	413	JV	J799990153		NONE	S/B J023	1,759.31
2003	055	555	J023	496	JV	J799990167		NONE	Reclass pmt to escrow	(26,356.21)
2003 Total										228,912.53
2004	055	555	J023	497	PV	BV000005554			15365 SVCS	893.00
2004	055	555	J023	496	JV	J81997		NONE	RECLASS 055 EXPD TO PROJ	593.61
2004	055	555	J023	496	JV	J81997		NONE	RECLASS 055 EXPD TO PROJ	840.95
2004	055	555	J023	496	JV	J81997		NONE	RECLASS 055 EXPD TO PROJ	395.74
2004	055	555	J023	496	JV	J81997		NONE	RECLASS 055 EXPD TO PROJ	624.63
2004	055	555	J023	496	JV	J81997		NONE	RECLASS 055 EXPD TO PROJ	843.08
2004	055	555	J023	496	JV	J82240		NONE	RECLS THRIFTY BLOCK EXP	98.93
2004	055	555	J023	496	JV	J82240		NONE	RECLS THRIFTY BLOCK EXP	905.44
2004	055	555	J023	413	JV	J82536		NONE	RECLS CHRGR TO JOB ORG	296.80
2004	055	555	J023	497	JV	J82718		NONE	NEW MARKET TAX CR EXP	(45,169.30)
2004	055	555	J023	413	JV	J82862		NONE	CORR J82536 WRONG OBJ	(296.80)
2004	055	555	J023	496	JV	J82862		NONE	RECLS TO CORR OBJ	1,074.61
2004	055	555	J023	496	JV	J82862		NONE	CORR J82536 WRONG OBJ	296.80
2004	055	555	J023	219	JV	J83050		NONE	CORR LINE 2 J82718	(45,169.30)
2004	055	555	J023	497	JV	J83050		NONE	CORR LINE 2 J82718	45,169.30
2004	055	555	J023	493	PV	JB040800552		NONE	OP048088 THRIFTY DEMO ASSES	168.35
2004	055	555	J023	493	PV	JB040900497		NONE	OP048088 THRIFTY DEMO ASSES	946.97
2004	055	555	J023	493	PV	JB041000553		NONE	OP048088 THRIFTY DEMO ASSES	2,314.84
2004	055	555	J023	493	PV	JB041100582		NONE	OP048088 THRIFTY DEMO ASSES	925.93
2004	055	555	J023	498	PV	JB041200441		NONE	OP042225 REAL ESTATE PIGEON	710.00
2004	055	555	J023	493	PV	JB041200640		NONE	OP048088 THRIFTY DEMO ASSES	251.15
2004	055	555	J023	219	PV	VB000058693	0156385	BUSINESS DEVELOPMENT	15365SERVICE	19,125.00
2004	055	555	J023	219	PV	VB000059435	0156385	BUSINESS DEVELOPMENT	15365SERVICE	26,044.30
2004	055	555	J023	498	PV	VS000016125	0738400	STRUCTURAL CONCEPTS INC	DEMOLITION-STRUCTURALCONCEP	4,845.00
2004	055	555	BSA 1580		JV	J83293			RECLS THRIFTY BLOCK	346.25
2004	055	555	BSA 1580		JV	J8408800336		FUND FOLDER	J023 CHARGES TO RESALE AS	45,653.25
2004	055	555	J023	493	JV	J8408800336		NONE	J023 CHARGES TO RESALE AS	(5,555.00)
2004	055	555	J023	497	JV	J8408800336		NONE	J023 CHARGES TO RESALE AS	(4,607.24)
2004	055	555	J023	498	JV	J8408800336		NONE	J023 CHARGES TO RESALE AS	(5,673.79)
2004	055	555	J023	498	JV	J8408800336		NONE	J023 CHARGES TO RESALE AS	(893.00)
2004	055	555	BSA 1655		JV	J8408800336		FUND FOLDER	J023 CHARGES TO RESALE AS	(23,937.21)
2004 Total										22,062.29
2005	055	550	J023	493	JVA	S8641370724		NONE	LABOR DISTRIBUTION	993.88
2005	055	550	J023	493	JVA	S8641370807		NONE	LABOR DISTRIBUTION	917.11
2005	055	550	J023	493	JVA	S8641370821		NONE	LABOR DISTRIBUTION	1,564.74
2005	055	550	J023	493	JVA	S8641370904		NONE	LABOR DISTRIBUTION	1,528.52
2005	055	550	J023	493	JVA	S8641370918		NONE	LABOR DISTRIBUTION	2,083.43
2005	055	550	J023	498	AD	00000019143	0005535	Breinholt Contracting, Inc.	000000000119054	186,480.00
2005	055	550	J023	493	JVA	S8641371016		NONE	LABOR DISTRIBUTION	271.76
2005	055	550	J023	497	AD	00000029341	0156385	BUSINESS DEVELOPMENT FINANCE	000000000126162	712.50
2005	055	550	J023	493	AD	00000030851	0886140	WOOD STOCK BUILDERS, INC.	000000000127680	498.58
2005	055	550	J023	493	AD	00000030851	0886140	WOOD STOCK BUILDERS, INC.	000000000127680	554.40
2005	055	550	J023	493	AD	00000030851	0886140	WOOD STOCK BUILDERS, INC.	000000000127680	155.24

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Rio Nuevo
 Thrifty Block - J023
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2005	055	550	J023	498	AD	00000031182	0005535	Breinholt Contracting, Inc.	00000000128011	144,591.93
2005	055	550	J023	498	AD	00000035993	0005535	Breinholt Contracting, Inc.	00000000132827	43,421.00
2005	055	550	J023	493	JVA	S8641371002	NONE		LABOR DISTRIBUTION	1,299.58
2005	055	550	J023	493	JVA	S8641371030	NONE		LABOR DISTRIBUTION	1,240.02
2005	055	550	J023	493	JVA	S8641371113	NONE		LABOR DISTRIBUTION	611.41
2005	055	550	J023	498	AD	00000036922	0005535	Breinholt Contracting, Inc.	00000000133762	59,717.07
2005	055	550	J023	498	AD	00000042317	0886140	WOOD STOCK BUILDERS, INC.	00000000139173	264.00
2005	055	550	J023	498	AD	00000042317	0886140	WOOD STOCK BUILDERS, INC.	00000000139173	939.84
2005	055	550	J023	498	AD	00000042317	0886140	WOOD STOCK BUILDERS, INC.	00000000139173	3,768.30
2005	055	550	J023	493	IET	1200000BC12	INDEPT	City of Tucson - Finance Department		645.63
2005	055	550	J023	493	JVA	S8641371127	NONE		LABOR DISTRIBUTION	832.42
2005	055	550	J023	493	JVA	S8641371211	NONE		LABOR DISTRIBUTION	174.34
2005	055	550	J023	493	JVA	S8641371225	NONE		LABOR DISTRIBUTION	918.34
2005	055	550	J023	335	JVA	00000000940	NONE		12/23/04 FUEL DELIVERY	1,335.60
2005	055	550	J023	335	JVA	00000000940	NONE		12/22/04 FUEL DELIVERY	1,327.50
2005	055	550	J023	335	JVA	00000000940	NONE		12/27/04 FUEL DELIVERY	296.80
2005	055	550	J023	497	JVA	00000001114	NONE		72 E CONGRESS	66.25
2005	055	550	J023	498	AD	00000044462	0886140	WOOD STOCK BUILDERS, INC.	00000000141308	1,765.63
2005	055	550	J023	498	AD	00000044462	0886140	WOOD STOCK BUILDERS, INC.	00000000141308	155.76
2005	055	550	J023	498	AD	00000044462	0886140	WOOD STOCK BUILDERS, INC.	00000000141308	706.67
2005	055	550	J023	493	AD	00000044694	0574300	ORTA FENCE, INC.	00000000141545	420.00
2005	055	550	J023	493	AD	00000044694	0574300	ORTA FENCE, INC.	00000000141545	600.00
2005	055	550	J023	493	AD	00000048523	0574300	ORTA FENCE, INC.	00000000145381	1,218.00
2005	055	550	J023	498	AD	00000049706	0287865	GLHN ARCHITECTS & ENGINEERS	00000000146568	1,160.70
2005	055	550	J023	493	IET	12000000A15	INDEPT	City of Tucson - Finance Department		422.14
2005	055	550	J023	493	IET	12000000B15	INDEPT	City of Tucson - Finance Department		546.30
2005	055	550	J023	493	JVA	S8641370108	NONE		LABOR DISTRIBUTION	509.50
2005	055	550	J023	493	JVA	S8641370122	NONE		LABOR DISTRIBUTION	305.70
2005	055	550	J023	499	JVA	S8649510108	NONE		LABOR DISTRIBUTION	695.95
2005	055	550	J023	498	AD	00000051114	0287865	GLHN ARCHITECTS & ENGINEERS	00000000147984	2,321.40
2005	055	550	J023	497	CA	00000001387	NONE			61.40
2005	055	550	J023	497	CA	00000001437	NONE			152.25
2005	055	550	J023	497	CA	00000001437	NONE			304.50
2005	055	550	J023	497	CA	00000001437	NONE			152.25
2005	055	550	J023	497	EFT	00000002252	0274755	EMPIRE SOUTHWEST	200503290202185	64.86
2005	055	550	J023	497	EFT	00000002252	0274755	EMPIRE SOUTHWEST	200503290202185	367.54
2005	055	550	J023	497	EFT	00000002252	0274755	EMPIRE SOUTHWEST	200503290202185	330.00
2005	055	550	J023	497	EFT	00000002252	0274755	EMPIRE SOUTHWEST	200503290202185	671.30
2005	055	550	J023	498	AD	00000059121	0287865	GLHN ARCHITECTS & ENGINEERS	00000000154862	386.90
2005	055	550	J023	493	AD	00000061515	0886140	WOOD STOCK BUILDERS, INC.	00000000157267	203.05
2005	055	550	J023	493	AD	00000061515	0886140	WOOD STOCK BUILDERS, INC.	00000000157267	3,592.58
2005	055	550	J023	498	AD	00000062151	0374650	HDR ENGINEERING INC	00000000157908	1,571.53
2005	055	550	J023	493	AD	00000065150	0180070	CHAPMAN LINDSAY	00000000160912	1,901.25
2005	055	550	J023	493	IET	12000000018	INDEPT	City of Tucson - Finance Department		49.66
2005	055	550	J023	493	IET	12000000018	INDEPT	City of Tucson - Finance Department		476.77
2005	055	550	J023	493	IET	12000000022	INDEPT	City of Tucson - Finance Department		154.48
2005	055	550	J023	493	IET	12000000026	INDEPT	City of Tucson - Finance Department		30.33
2005	055	550	J023	493	JVA	S8641370305	NONE		LABOR DISTRIBUTION	305.70
2005	055	550	J023	497	EFT	00000002666	0274755	EMPIRE SOUTHWEST	200504280202540	145.94
2005	055	550	J023	497	EFT	00000002666	0274755	EMPIRE SOUTHWEST	200504280202540	1,513.39
2005	055	550	J023	497	EFT	00000002666	0274755	EMPIRE SOUTHWEST	200504280202540	826.97
2005	055	550	J023	493	AD	00000066251	0886140	WOOD STOCK BUILDERS, INC.	00000000162024	13,516.80
2005	055	550	J023	493	AD	00000067969	0180070	CHAPMAN LINDSAY	00000000163754	3,952.05
2005	055	550	J023	493	AD	00000068079	0574300	ORTA FENCE, INC.	00000000163864	240.00
2005	055	550	J023	493	AD	00000068079	0574300	ORTA FENCE, INC.	00000000163864	600.00
2005	055	550	J023	493	AD	00000068194	0886140	WOOD STOCK BUILDERS, INC.	00000000163979	211.20
2005	055	550	J023	493	IET	12000000029	INDEPT	City of Tucson - Finance Department		27.60
2005	055	550	J023	493	IET	12000000029	INDEPT	City of Tucson - Finance Department		15.49
2005	055	550	J023	493	IET	12000000033	INDEPT	City of Tucson - Finance Department		30.33
2005	055	550	J023	497	EFT	00000003267	0274755	EMPIRE SOUTHWEST		826.97
2005	055	550	J023	497	EFT	00000003267	0274755	EMPIRE SOUTHWEST		145.94
2005	055	550	J023	497	EFT	00000003267	0274755	EMPIRE SOUTHWEST		85.00
2005	055	550	J023	497	EFT	00000003267	0274755	EMPIRE SOUTHWEST		162.15

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Rio Nuevo
Thrifty Block - J023
Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2005	055	550	J023	497	EFT	00000003267	0274755	EMPIRE SOUTHWEST		1,513.39
2005	055	550	J023	493	AD	00000081985	0180070	CHAPMAN LINDSAY		70.15
2005	055	550	J023	493	AD	00000083617	0180070	CHAPMAN LINDSAY		17,549.00
2005	055	550	J023	493	JVA	S8641370611	NONE		LABOR DISTRIBUTION	42.44
2005 Total										520,289.10
2006	055	550	J023	493	JVA	S8641370723	NONE		LABOR DISTRIBUTION	208.89
2006	055	550	J023	497	AD	00000098130	0574300	ORTA FENCE, INC.	000000000189928	2,971.00
2006	055	550	J023	497	AD	00000098753	0738400	STRUCTURAL CONCEPTS INC., CONS	000000000190553	1,743.50
2006	055	550	J023	498	AD	00000105179	0886140	WOOD STOCK BUILDERS, INC.	000000000196965	2,650.56
2006	055	550	J023	493	JVA	S8641370903	NONE		LABOR DISTRIBUTION	156.67
2006	055	550	J023	493	JVA	S8612801029	NONE		LABOR DISTRIBUTION	192.27
2006	055	550	J023	493	JVA	S8612801112	NONE		LABOR DISTRIBUTION	256.37
2006	055	550	J023	493	JVA	S8641371015	NONE		LABOR DISTRIBUTION	192.27
2006	055	550	J023	493	JVA	S8612801210	NONE		LABOR DISTRIBUTION	64.09
2006	055	550	J023	498	AD	00000165502	0610085	PRECISION LAND SURVEYING INC	000000000250508	1,102.50
2006	055	550	J023	493	JVA	S8612800513	NONE		LABOR DISTRIBUTION	542.72
2006	055	550	J023	493	JVA	S8612800527	NONE		LABOR DISTRIBUTION	190.76
2006	055	550	J023	493	AD	00000172073	0574300	ORTA FENCE, INC.	000000000256624	367.29
2006	055	550	J023	493	JVA	S8612800610	NONE		LABOR DISTRIBUTION	143.07
2006 Total										10,781.96
2007	055	550	J023	493	JVA	S8612800819	NONE		LABOR DISTRIBUTION	322.77
2007	055	550	J023	493	JVA	S8612800805	NONE		LABOR DISTRIBUTION	196.48
2007	055	550	J023	493	JVA	S8612800902	NONE		LABOR DISTRIBUTION	429.64
2007	055	550	J023	496	JVA	S8612800916	NONE		LABOR DISTRIBUTION	94.09
2007	055	550	J023	497	AD	00000212360	0233130	DESERT ARCHAEOLOGY INC	000000000296941	559.52
2007	055	550	J023	493	JVA	S8649320217	NONE		LABOR DISTRIBUTION	49.59
2007	055	550	J023	493	JVA	S8649320303	NONE		LABOR DISTRIBUTION	49.59
2007	055	550	J023	493	JVA	S8649320331	NONE		LABOR DISTRIBUTION	148.77
2007	055	550	J023	493	JVA	S8649320414	NONE		LABOR DISTRIBUTION	392.55
2007	055	550	J023	493	JVA	S8649320526	NONE		LABOR DISTRIBUTION	198.36
2007	055	550	J023	493	JVA	S8649320512	NONE		LABOR DISTRIBUTION	347.14
2007	055	550	J023	493	JVA	S8649320609	NONE		LABOR DISTRIBUTION	99.18
2007	055	550	J023	493	JVA	S8649320623	NONE		LABOR DISTRIBUTION	325.86
2007	055	550	J023	493	GAX	LG070003884	0886140	WOOD STOCK BUILDERS, INC.		859.92
2007	055	550	J023	493	GAX	LG070003884	0886140	WOOD STOCK BUILDERS, INC.		178.45
2007 Total										4,251.91
2008	055	550	J023	304	JVT	JT080001404	NONE		RECLASS ADDL EXPENSE THRIFTY TO LOSS ON SALE	(267.83)
2008	055	550	J023	304	AD	00000285379	0610085	PRECISION LAND SURVEYING INC	000000000369978	165.00
2008	055	550	J023	304	JVT	JT080000306	NONE		CRT OBJ/UNIT	872.83
2008 Total										770.00
Grand Total										886,852.99

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Rio Nuevo
 Drill Track Improvement - J024
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2004	055	555	J024	497	PV	JB041000654	NONE		TJ046025 RR XING @ CLARK &	19.59
2004	055	555	J024	497	PV	JB041000866	NONE		UGZZ9293 OURY STREET DRAIN	30.10
2004	055	555	J024	492	PV	JB041100633	NONE		TI049293 OURY STREET DRAIN	66.47
2004	055	555	J024	497	PV	JB041100786	NONE		UEZZ9293 OURY STREET DRAIN	382.32
2004	055	555	J024	497	PV	JB041100821	NONE		UFZZ9293 OURY STREET DRAIN	1,058.95
2004	055	555	J024	497	PV	JB041200901	NONE		UEZZ9293 OURY STREET DRAIN	655.41
2004	055	555	J024	497	PV	PS000056802	0576590	PACE CONSTRUCTION INC	18674SERVICE	68,771.00
2004	055	555	J024	497	PV	TF000099326	0738400	STRUCTURAL CONCEPTS INC	17844 SERVICES	3,687.76
2004	055	555	J024	497	PV	VS000014825	0711150	SOUTHERN ARIZONA PAVING	ONCALLROADWAY-SOAZPAVING	49,817.00
2004	055	555	J024	497	PV	VS000014825	0711150	SOUTHERN ARIZONA PAVING	ONCALLROADWAY-SOAZPAVING	7,091.72
2004	055	555	J024	497	PV	VS000015423	0738400	STRUCTURAL CONCEPTS INC	CONSTRSURV-STRUCTURALCONCEP	237.92
2004	055	555	J024	497	PV	VS000016001	0711150	SOUTHERN ARIZONA PAVING	SERVICESPOT32-SOAZPAVING	34,973.77
2004	055	555	J024	497	PV	VS000016140	0738400	STRUCTURAL CONCEPTS INC	17844SERVICE-STRUCTURALCONC	1,427.52
2004	055	555	J024	497	PV	VS000016871	0711150	SOUTHERN ARIZONA PAVING	ROADWAYCONSTR-SOAZPAVING	1,840.73
2004 Total										170,060.26
2005	055	550	J024	493	CA	CA050000346	NONE		CORRECT CAPITAL EXPENDITURES	5.38
2005	055	550	J024	493	JVA	00000001256	NONE		MOVE EXP TO CORR ACCT	242.52
2005	055	550	J024	496	JVA	00000001256	NONE		MOVE EXP TO CORR ACCT	1,958.50
2005	055	550	J024	496	JVA	06000002579	NONE		MOVE LABOR DIST TO CONSTRUCTION	(2,875.60)
2005	055	550	J024	497	JVA	06000002579	NONE		MOVE LABOR DIST TO CONSTRUCTION	2,875.60
2005	055	550	J024	493	JVA	S8641370108	NONE		LABOR DISTRIBUTION	127.32
2005	055	550	J024	493	JVA	S8641370122	NONE		LABOR DISTRIBUTION	124.28
2005	055	550	J024	493	JVA	S8641370205	NONE		LABOR DISTRIBUTION	534.85
2005	055	550	J024	493	JVA	S8641370402	NONE		LABOR DISTRIBUTION	305.70
2005	055	550	J024	493	JVA	S8641370430	NONE		LABOR DISTRIBUTION	407.60
2005	055	550	J024	493	JVA	S8641370514	NONE		LABOR DISTRIBUTION	407.60
2005	055	550	J024	493	JVA	S8641370528	NONE		LABOR DISTRIBUTION	407.60
2005	055	550	J024	493	JVA	S8641370625	NONE		LABOR DISTRIBUTION	305.70
2005	055	550	J024	493	JVA	S8641370918	NONE		LABOR DISTRIBUTION	42.44
2005	055	550	J024	493	JVA	S8641371002	NONE		LABOR DISTRIBUTION	177.26
2005	055	550	J024	493	JVA	S8641371030	NONE		LABOR DISTRIBUTION	305.70
2005	055	550	J024	493	JVA	S8641371127	NONE		LABOR DISTRIBUTION	84.88
2005	055	550	J024	493	JVA	S8641371211	NONE		LABOR DISTRIBUTION	132.94
2005	055	550	J024	493	JVA	S8641371225	NONE		LABOR DISTRIBUTION	212.21
2005	055	550	J024	493	JVA	S8649260205	NONE		LABOR DISTRIBUTION	366.96
2005	055	550	J024	493	JVA	S8649260219	NONE		LABOR DISTRIBUTION	385.28
2005	055	550	J024	493	JVA	S8649260305	NONE		LABOR DISTRIBUTION	165.12
2005	055	550	J024	493	JVA	S8649260319	NONE		LABOR DISTRIBUTION	165.12
2005	055	550	J024	493	JVA	S8649260402	NONE		LABOR DISTRIBUTION	110.08
2005	055	550	J024	493	JVA	S8649261225	NONE		LABOR DISTRIBUTION	419.39
2005	055	550	J024	493	JVA	S8649470528	NONE		LABOR DISTRIBUTION	297.68
2005	055	550	J024	494	JVA	S8649470611	NONE		LABOR DISTRIBUTION	264.60
2005	055	550	J024	496	JVT	JVT00000782	NONE		MOVE EXP TO CORR ACCT	917.10
2005	055	550	J024	497	AD	00000014500	0711150	SOUTHERN ARIZONA PAVING	00000000114396	2,995.20
2005	055	550	J024	497	EFT	00000003530	0363900	GRANITE CONSTRUCTION CO	200506290203348	6,619.44
2005	055	550	J024	497	EFT	00000003530	0363900	GRANITE CONSTRUCTION CO	200506290203348	28,790.00
2005	055	550	J024	497	EFT	00000003354	0363900	GRANITE CONSTRUCTION CO		23,248.48
2005 Total										70,526.93
2006	055	550	J024	493	JVA	S8641370820	NONE		LABOR DISTRIBUTION	91.34
2006	055	550	J024	493	JVA	S8641371001	NONE		LABOR DISTRIBUTION	417.78
2006	055	550	J024	493	JVA	S8612800204	NONE		LABOR DISTRIBUTION	470.01
2006	055	550	J024	493	JVA	S8641370723	NONE		LABOR DISTRIBUTION	522.23
2006	055	550	J024	493	JVA	S8612801029	NONE		LABOR DISTRIBUTION	522.23
2006	055	550	J024	493	JVA	S8641371015	NONE		LABOR DISTRIBUTION	626.68
2006	055	550	J024	493	JVA	S8612801112	NONE		LABOR DISTRIBUTION	417.78
2006	055	550	J024	493	JVA	S8612800318	NONE		LABOR DISTRIBUTION	89.96
2006 Total										3,158.01
2007	055	550	J024	493	JVA	S8649320414	NONE		LABOR DISTRIBUTION	47.50
2007	055	550	J024	493	JVA	S8612801111	NONE		LABOR DISTRIBUTION	94.09
2007	055	550	J024	493	JVA	S8649320203	NONE		LABOR DISTRIBUTION	95.00
2007	055	550	J024	493	JVA	S8612800722	NONE		LABOR DISTRIBUTION	235.23
2007 Total										471.82
Grand Total										244,217.02

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Rio Nuevo
Depot Plaza - J025
Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2007	055	550	J025	497	AD	00000241408	0003994	NELSEN, INC	000000000326003	5,160.50
2007	055	550	J025	497	AD	00000241408	0003994	NELSEN, INC	000000000326003	15,136.58
2007	055	550	J025	497	AD	00000247831	0003994	NELSEN, INC	000000000332404	17,309.05
2007	055	550	J025	497	AD	00000251956	0003994	NELSEN, INC	000000000336529	11,197.77
2007	055	550	J025	497	AD	00000241408	0003994	NELSEN, INC	000000000326003	24,200.00
2007	055	550	J025	497	AD	00000241408	0003994	NELSEN, INC	000000000326003	8,396.35
2007	055	550	J025	497	JVA	S8649510623	NONE		LABOR DISTRIBUTION	341.12
2007	055	550	J025	498	AD	00000261814	0003994	NELSEN, INC	000000000346391	68,460.78
2007	055	550	J025	497	AD	00000248730	0003994	NELSEN, INC	000000000333303	39,105.08
2007	055	550	J025	497	JVA	S8649410623	NONE		LABOR DISTRIBUTION	299.61
2007 Total										189,606.84
2008	055	550	J025	497	AD	00000260878	0003994	NELSEN, INC	000000000345454	15,191.55
2008	055	550	J025	497	AD	00000272237	0003994	NELSEN, INC	000000000356827	21,147.91
2008	055	550	J025	497	AD	00000289895	0003994	NELSEN, INC	000000000374298	2,653.80
2008	055	550	J025	497	AD	00000291918	0003994	NELSEN, INC	000000000376321	853.16
2008	055	550	J025	497	AD	00000296090	0786040	TUCSON ELECTRIC POWER COMPANY	000000000380567	2,861.21
2008	055	550	J025	497	AD	00000297101	0786040	TUCSON ELECTRIC POWER COMPANY	000000000381516	4,812.49
2008	055	550	J025	497	AD	00000301595	0003994	NELSEN, INC	000000000385999	3,194.63
2008	055	550	J025	497	AD	00000301595	0003994	NELSEN, INC	000000000385999	19,772.75
2008	055	550	J025	497	AD	00000307510	0003994	NELSEN, INC	000000000391919	3,893.20
2008	055	550	J025	497	AD	00000307510	0003994	NELSEN, INC	000000000391919	4,400.00
2008	055	550	J025	498	AD	00000307923	0014350	THOMAS REPROGRAPHICS INC	000000000392332	37.36
2008	055	550	J025	498	AD	00000307923	0014350	THOMAS REPROGRAPHICS INC	000000000392332	82.37
2008	055	550	J025	498	AD	00000307923	0014350	THOMAS REPROGRAPHICS INC	000000000392332	235.30
2008	055	550	J025	498	AD	00000307923	0014350	THOMAS REPROGRAPHICS INC	000000000392332	2,268.70
2008	055	550	J025	498	AD	00000307923	0014350	THOMAS REPROGRAPHICS INC	000000000392332	2,019.53
2008	055	550	J025	497	AD	00000314216	0003994	NELSEN, INC	000000000398627	4,620.39
2008	055	550	J025	268	AD	00000315042	0869910	WESTERN TECHNOLOGIES, INC.	000000000399453	200.00
2008	055	550	J025	497	AD	00000319477	0003994	NELSEN, INC	000000000403889	21.42
2008	055	550	J025	497	AD	00000319477	0003994	NELSEN, INC	000000000403889	2,616.50
2008	055	550	J025	497	AD	00000319477	0003994	NELSEN, INC	000000000403889	4,328.95
2008	055	550	J025	497	AD	00000319477	0003994	NELSEN, INC	000000000403889	27,686.80
2008	055	550	J025	497	AD	00000319599	0468000	LLOYD CONSTRUCTION CO	000000000404011	62,145.30
2008	055	550	J025	268	AD	00000323256	0869910	WESTERN TECHNOLOGIES, INC.	000000000407669	810.00
2008	055	550	J025	493	GAX	TF080005563	0014350	THOMAS REPROGRAPHICS INC	25599SUPPLIES	217.04
2008	055	550	J025	493	GAX	TF080005563	0014350	THOMAS REPROGRAPHICS INC	25599SUPPLIES	695.95
2008	055	550	J025	497	JVA	JV080001429	NONE		T07CM03033	18,338.63
2008	055	550	J025	497	JVA	JV080002021	NONE		T07CM03033	195.50
2008	055	550	J025	497	JVA	JV080002187	NONE		DEPOT PLAZA DP0941	1,643.91
2008	055	550	J025	497	JVA	JV080002434	NONE		T08CM01695	120.00
2008	055	550	J025	268	JVT	JT080000406	NONE		RECLASS DEPOT TRANS TO J025	218,030.05
2008	055	550	J025	268	JVT	JT080000406	NONE		DEC 07 DEPOT PLAZA TRANSFER	1,981.78
2008	055	550	J025	268	JVT	JT080000532	NONE		Reverse 005 & 055 Operating Transfers Jul - Dec 2007	(220,011.83)
2008	055	550	J025	497	JVT	JT080000532	NONE		Transfer 005-K113 Jul 2007 - Jan 2008 Depot Plaza Expends to 055-J025	6,011.95
2008	055	550	J025	498	JVT	JT080000532	NONE		Transfer 005-K113 Jul 2007 - Jan 2008 Depot Plaza Expends to 055-J025	219,913.28
2008	055	550	J025	497	JVT	JT080000620	NONE		Transfer 005-K113 Feb 2008 Depot Plaza Expends to 055-J025	108,385.94
2008	055	550	J025	498	JVT	JT080000620	NONE		Transfer 005-K113 Feb 2008 Depot Plaza Expends to 055-J025	36,305.00
2008	055	550	J025	497	JVT	JT080000621	NONE		Transfer 005-K113 Mar 2008 Depot Plaza Expends to 055-J025	60,939.00
2008	055	550	J025	498	JVT	JT080000621	NONE		Transfer 005-K113 Mar 2008 Depot Plaza Expends to 055-J025	(25,236.87)
2008	055	550	J025	497	JVT	JT080000688	NONE		Transfer 005-K113 Mar 2008 Depot Plaza Expends to 055-J025	48,737.46
2008	055	550	J025	498	JVT	JT080000688	NONE		Transfer 005-K113 Mar 2008 Depot Plaza Expends to 055-J025	3,386.70
2008	055	550	J025	497	JVT	JT080000836	NONE		TRANSFER 005-K113 APR 2008 DEPOT PLAZA EXPENDS TO 055-J025	119,858.00
2008	055	550	J025	497	JVT	JT080001078	NONE		CORRECT FUND/UNIT PRC LG080000891 MLK GARAGE	1,312.06
2008	055	550	J025	268	JVT	JT080001404	NONE		RECLASS AD 315042 & AD 323256 TO OBJ 497	(1,010.00)
2008	055	550	J025	497	JVT	JT080001404	NONE		RECLASS AD 315042 & AD 323256 FRM OBJ 268	1,010.00
2008	055	550	J025	497	PRY	PF080000069	0468000	LLOYD CONSTRUCTION CO	INTERNAL CHANGE ORDER - MOVE	598,167.60
2008	055	550	J025	497	PRY	TA080000091	0003994	NELSEN, INC	CONTRACT 042001: PER CHANGE	3,351.95
2008 Total										1,388,196.42
2009	055	550	J025	493	AD	00000347705	0014350	THOMAS REPROGRAPHICS INC	000000000424656	10.93
2009	055	550	J025	493	AD	00000347705	0014350	THOMAS REPROGRAPHICS INC	000000000424656	97.89
2009	055	550	J025	497	JVA	JV090000116	NONE		OTHER DEPT PERMITS - 174	173.30
2009	055	550	J025	268	AD	00000342200	0869910	WESTERN TECHNOLOGIES, INC.	000000000419144	382.00
2009	055	550	J025	493	AD	00000347705	0014350	THOMAS REPROGRAPHICS INC	000000000424656	880.60

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Rio Nuevo
 Depot Plaza - J025
 Expenditures FY 00 through October 31, 2011 - Unaudited

FY	FUND	DEPT	UNIT	OBJECT	DOC CD	DOC ID	VENDOR NO.	VENDOR NAME	CHECK # OR DESCRIPTION	PSTNG AM
2009	055	550	J025	268	AD	00000342200	0869910	WESTERN TECHNOLOGIES, INC.	000000000419144	934.00
2009	055	550	J025	497	AD	00000344830	0003994	NELSEN, INC	000000000421782	1,091.32
2009	055	550	J025	268	AD	00000333894	0869910	WESTERN TECHNOLOGIES, INC.	000000000410830	1,436.00
2009	055	550	J025	498	AD	00000333123	0006149	TMCX ARIZONA, LLC	000000000410059	2,175.00
2009	055	550	J025	497	AD	00000344830	0003994	NELSEN, INC	000000000421782	2,936.55
2009	055	550	J025	497	AD	00000338558	0003994	NELSEN, INC	000000000415502	3,155.33
2009	055	550	J025	497	AD	00000338558	0003994	NELSEN, INC	000000000415502	6,617.75
2009	055	550	J025	497	AD	00000338558	0003994	NELSEN, INC	000000000415502	20,468.60
2009	055	550	J025	497	AD	00000344830	0003994	NELSEN, INC	000000000421782	22,832.37
2009	055	550	J025	497	AD	00000349517	0468000	LLOYD CONSTRUCTION CO	000000000426469	344,017.30
2009	055	550	J025	497	AD	00000344919	0468000	LLOYD CONSTRUCTION CO	000000000421871	788,636.50
2009	055	550	J025	497	AD	00000344919	0468000	LLOYD CONSTRUCTION CO	000000000421871	796,672.20
2009	055	550	J025	497	AD	00000353563	0002602	SCHNEIDER & ASSOCIATES	000000000430422	3,574.51
2009	055	550	J025	497	AD	00000353834	0014350	THOMAS REPROGRAPHICS INC	000000000430693	8.24
2009	055	550	J025	497	AD	00000353834	0014350	THOMAS REPROGRAPHICS INC	000000000430693	188.28
2009	055	550	J025	497	AD	00000353834	0014350	THOMAS REPROGRAPHICS INC	000000000430693	62.37
2009	055	550	J025	498	AD	00000355120	0869910	WESTERN TECHNOLOGIES, INC.	000000000431979	10,845.50
2009	055	550	J025	497	AD	00000360360	0003994	NELSEN, INC	000000000437219	2,670.00
2009	055	550	J025	497	AD	00000359268	0003994	NELSEN, INC	000000000436127	3,204.00
2009	055	550	J025	497	AD	00000360355	0002602	SCHNEIDER & ASSOCIATES	000000000437214	5,601.04
2009	055	550	J025	497	AD	00000360355	0002602	SCHNEIDER & ASSOCIATES	000000000437214	5,951.28
2009	055	550	J025	497	AD	00000359795	0468000	LLOYD CONSTRUCTION CO	000000000436654	1,185,046.00
2009	055	550	J025	497	JVT	JT090000268				(1,973,682.50)
2009	055	550	J045	497	JVA	JV090000778			NOT A DISTRICT ASSET ADD ACTV	(4,320.03)
2009	055	550	J045	268	JVA	JV090000778			NOT A DISTRICT ASSET ADD ACTV	4,320.03
2009	055	550	J025	493	JVA	JV090000778			NOT A DISTRICT ASSET	(989.42)
2009	055	550	J025	268	JVA	JV090000778			NOT A DISTRICT ASSET ADD ACTV	989.42
2009	055	550	J025	268	JVT	JT090000286			ADD PROGRAM & ACTIVITY	(1,316.00)
2009	055	550	J025	268	JVT	JT090000286			ADD PROGRAM & ACTIVITY	1,316.00
2009	055	550	J025	498	JVA	JV090000778			NOT A DISTRICT ASSET	(13,020.50)
2009	055	550	J025	268	JVA	JV090000778			NOT A DISTRICT ASSET ADD ACTV	13,020.50
2009	055	550	J025	497	JVA	JV090000778			NOT A DISTRICT ASSET	(1,219,224.44)
2009	055	550	J025	268	JVA	JV090000778			NOT A DISTRICT ASSET ADD ACTV	1,219,224.44
2009	055	550	J025	268	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		(1,316.00)
2009	055	550	J025	268	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		(1,436.00)
2009	055	550	J025	268	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		(989.42)
2009	055	550	J025	268	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		(1,219,224.44)
2009	055	550	J025	268	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		(13,020.50)
Fund 055										
0.00										
2009	155	550	J025	268	AD	00000363503	T9432	DEPOT PLAZA INVESTORS, LLC	000000000440364	18,812.38
2009	155	550	J025	268	JVT	JT090000268				1,973,682.50
2009	155	550	J025	268	AD	00000368862	0002602	SCHNEIDER & ASSOCIATES	000000000445724	4,116.96
2009	155	550	J025	268	AD	00000368862	0002602	SCHNEIDER & ASSOCIATES	000000000445724	4,369.73
2009	155	550	J025	268	AD	00000368946	0468000	LLOYD CONSTRUCTION CO	000000000445808	92,838.00
2009	155	550	J025	268	AD	00000366020	0715670	SOUTHWEST HAZARD CONTROL INC	000000000442882	123,567.47
2009	155	550	J025	268	AD	00000366020	0715670	SOUTHWEST HAZARD CONTROL INC	000000000442882	298,599.25
2009	155	550	J025	268	AD	00000373791	0003994	NELSEN, INC	000000000450657	505.00
2009	155	550	J025	268	AD	00000369950	0869910	WESTERN TECHNOLOGIES, INC.	000000000446813	585.00
2009	155	550	J025	268	AD	00000373791	0003994	NELSEN, INC	000000000450657	800.00
2009	155	550	J025	268	AD	00000373782	0002602	SCHNEIDER & ASSOCIATES	000000000450648	1,613.70
2009	155	550	J025	268	AD	00000374278	0869910	WESTERN TECHNOLOGIES, INC.	000000000451144	3,431.00
2009	155	550	J025	268	AD	00000369950	0869910	WESTERN TECHNOLOGIES, INC.	000000000446813	4,966.25
2009	155	550	J025	268	AD	00000373791	0003994	NELSEN, INC	000000000450657	7,520.00
2009	155	550	J025	268	AD	00000369950	0869910	WESTERN TECHNOLOGIES, INC.	000000000446813	23,510.00
2009	155	550	J025	268	AD	00000369950	0869910	WESTERN TECHNOLOGIES, INC.	000000000446813	25,697.25
2009	155	550	J025	268	AD	00000373943	0715670	SOUTHWEST HAZARD CONTROL INC	000000000450809	42,647.54
2009	155	550	J025	268	AD	00000373923	0468000	LLOYD CONSTRUCTION CO	000000000450789	587,233.00
2009	155	550	J025	268	AD	00000375875	0869910	WESTERN TECHNOLOGIES, INC.	000000000452740	1,234.00
2009	155	550	J025	268	AD	00000379469	0002602	SCHNEIDER & ASSOCIATES	000000000456335	1,310.99
2009	155	550	J025	268	AD	00000379477	0006149	TMCX ARIZONA, LLC	000000000456343	2,175.00
2009	155	550	J025	268	AD	00000375745	0002602	SCHNEIDER & ASSOCIATES	000000000452610	4,398.90
2009	155	550	J025	268	AD	00000375875	0869910	WESTERN TECHNOLOGIES, INC.	000000000452740	4,410.00
2009	155	550	J025	268	AD	00000379340	0468000	LLOYD CONSTRUCTION CO	000000000456205	1,037,442.00

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Depot Plaza - J025
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<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2009	155	550	J025	268	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		15,772.50
2009	155	550	J025	268	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		1,219,224.44
2009	155	550	J025	268	JVA	JV090001066		RIO NUEVO BOND SER 2008 REIMB CY EXP		989.42
2009	155	550	J025	268	JVA	JV090001169		CORRECT PO ACTIVITY CODE		(4,410.00)
2009	155	550	J025	268	AD	00000384636	0715670	SOUTHWEST HAZARD CONTROL INC	000000000461502	1,941.00
2009	155	550	J025	268	JVA	JV090001169		CORRECT PO ACTIVITY CODE		4,410.00
2009	155	550	J025	268	AD	00000380195	0715670	SOUTHWEST HAZARD CONTROL INC	000000000457061	1,973.50
2009	155	550	J025	268	AD	00000380095	0002602	SCHNEIDER & ASSOCIATES	000000000456961	4,565.00
2009	155	550	J025	268	AD	00000381607	0002602	SCHNEIDER & ASSOCIATES	000000000458473	772.20
2009	155	550	J025	268	AD	00000381765	0869910	WESTERN TECHNOLOGIES, INC.	000000000458631	3,810.00
2009	155	550	J025	268	AD	00000381765	0869910	WESTERN TECHNOLOGIES, INC.	000000000458631	3,972.00
2009	155	550	J025	268	AD	00000381615	0003994	NELSEN, INC	000000000458481	140.80
2009	155	550	J025	268	AD	00000381615	0003994	NELSEN, INC	000000000458481	502.36
2009	155	550	J025	268	AD	00000373791	0003994	NELSEN, INC	000000000450657	(505.00)
2009	155	550	J025	268	AD	00000373791	0003994	NELSEN, INC	000000000450657	(800.00)
2009	155	550	J025	268	AD	00000373791	0003994	NELSEN, INC	000000000450657	(7,520.00)
2009	155	550	J025	268	AD	00000386441	0002602	SCHNEIDER & ASSOCIATES	000000000463307	4,021.05
2009	155	550	J025	268	AD	00000385694	0002602	SCHNEIDER & ASSOCIATES	000000000462560	1,641.75
2009	155	550	J025	268	AD	00000390123	0869910	WESTERN TECHNOLOGIES, INC.	000000000466892	24,682.75
2009	155	550	J025	268	AD	00000391919	0002602	SCHNEIDER & ASSOCIATES	000000000468690	2,821.50
2009	155	550	J025	497	AD	00000392655	0715670	SOUTHWEST HAZARD CONTROL INC	000000000469425	60,612.60
2009	155	550	J025	497	AD	00000392655	0715670	SOUTHWEST HAZARD CONTROL INC	000000000469425	106,179.89
2009	155	550	J025	268	AD	00000392630	0468000	LLOYD CONSTRUCTION CO	000000000469400	434,755.00
2009	155	550	J025	268	AD	00000392630	0468000	LLOYD CONSTRUCTION CO	000000000469400	1,087,870.00
2009	155	550	J025	268	EFT	00000028036	0281675	ENGINEERING & ENVIRONMENTAL	200906230227205	10,690.47
2009	155	550	J025	268	EFT	00000027985	0281675	ENGINEERING & ENVIRONMENTAL	200906180227154	13,605.79
2009	155	550	J025	268	GAXY	VP090000021	0715670	SOUTHWEST HAZARD CONTROL INC		34,605.23
2009	155	550	J025	497	PRY	VP090000011	0002602	SCHNEIDER & ASSOCIATES		241.39
2009	155	550	J025	497	PRY	VP090000011	0002602	SCHNEIDER & ASSOCIATES		608.96
2009	155	550	J025	498	PRY	LG090000009	0869910	WESTERN TECHNOLOGIES, INC.		1,050.00
2009	155	550	J025	498	PRY	LG090000009	0869910	WESTERN TECHNOLOGIES, INC.		1,105.00
2009	155	550	J025	497	PRY	TA0900000034	0003994	NELSEN, INC		1,896.33
2009	155	550	J025	497	PRY	TA0900000034	0003994	NELSEN, INC		3,615.46
2009	155	550	J025	497	PRY	VP090000013	0002602	SCHNEIDER & ASSOCIATES		4,206.40
2009	155	550	J025	497	PRY	TA0900000034	0003994	NELSEN, INC		4,283.57
2009	155	550	J025	498	PRY	LG090000008	0869910	WESTERN TECHNOLOGIES, INC.		4,410.00
2009	155	550	J025	497	PRY	TA0900000034	0003994	NELSEN, INC		5,000.00
2009	155	550	J025	268	PRY	TA0900000051	0281675	ENGINEERING & ENVIRONMENTAL		5,136.66
2009	155	550	J025	497	PRY	TA0900000034	0003994	NELSEN, INC		10,000.00
2009	155	550	J025	493	IETD	41010000057	INDEPT	City of Tucson - Finance Department	A&E Labor 8692 5-23-09	1,030.00
2009	155	550	J025	493	IETD	41010000057	INDEPT	City of Tucson - Finance Department	A&E Labor 8692 7-04-09	1,985.20
2009	155	550	J025	493	IETD	41010000057	INDEPT	City of Tucson - Finance Department	A&E Labor 8692 6-20-09	3,359.00
2009	155	550	J025	493	IETD	41010000057	INDEPT	City of Tucson - Finance Department	A&E Labor 8692 6-06-09	2,016.00
2009	155	550	J025	497	JVA	JV090001753		RETENTION FOR J025 - DEPOT GARAGE		819,826.00
2009	155	550	J025	497	JVA	JV090001750		ACCUE LLOYD PO 27458 PMT16		100,724.00
2009	155	550	J025	497	JVA	JV090001751		REIMBURSE FUND 071 PO27458 FROM 055		94,822.00
2009	155	550	J025	497	JVT	JT090000858		ACCUE LLOYE PO 27458 PMT 17		480,515.00
2009	155	550	J025	497	JVT	JT090000858		ADJ TO RETENTION FOR J025 DEPOT GARAGE		53,390.00
2009	155	550	J025	497	JVT	JT090000884		REMOVE ACTIVITY CODE AND CORR OBJECT		5,136.66
2009	155	550	J025	493	JVT	JT090000884		REMOVE ACTIVITY CODE AND CORR OBJECT		989.42
2009	155	550	J025	268	JVT	JT090000884		REMOVE ACTIVITY CODE AND CORR OBJECT		(5,136.66)
2009	155	550	J025	268	JVT	JT090000884		REMOVE ACTIVITY CODE AND CORR OBJECT		(989.42)
2009 Total										8,891,011.14
2010	055	550	J025	498	AD	00000405150	0869910	WESTERN TECHNOLOGIES, INC.	000000000482897	5,110.00
2010	055	550	J025	498	JVD	01055000005		Western Tech CK 485897, correct fund		(5,110.00)
										Fund 055
2010	155	550	J025	493	IETD	41010000138	INDEPT	City of Tucson - Finance Department		824.00
2010	155	550	J025	493	IETD	41010000055	INDEPT	City of Tucson - Finance Department		850.80
2010	155	550	J025	493	IETD	41010000150	INDEPT	City of Tucson - Finance Department		1,312.00
2010	155	550	J025	493	IETD	41010000165	INDEPT	City of Tucson - Finance Department		2,424.00
2010	155	550	J025	493	IETD	41010000190	INDEPT	City of Tucson - Finance Department		1,312.00
2010	155	550	J025	493	IETD	41010000201	INDEPT	City of Tucson - Finance Department		3,456.00

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2010	155	550	J025	493	IETD	41010000153	INDEPT	City of Tucson - Finance Department		(1,312.00)
2010	155	550	J025	268	EFT	0000056339	0281675	ENGINEERING & ENVIRONMENTAL	200907280228487	2,395.49
2010	155	550	J025	497	AD	00000395098	0468000	LLOYD CONSTRUCTION CO	000000000473964	100,724.00
2010	155	550	J025	497	AD	00000399150	0468000	LLOYD CONSTRUCTION CO	000000000478009	480,515.00
2010	155	550	J025	497	AD	00000405114	0468000	LLOYD CONSTRUCTION CO	000000000482861	885,872.00
2010	155	550	J025	497	JVA	00900000827	0468000	LLOYD CONSTRUCTION CO	ACC RUE LLOYD PO 27458 PMT16	(100,724.00)
2010	155	550	J025	497	JVA	00900000828	0468000	LLOYD CONSTRUCTION CO	RETENTION FOR J025 - DEPOT GARAGE	(819,826.00)
2010	155	550	J025	497	JVT	01030000027	0468000	LLOYD CONSTRUCTION CO	ADJ TO RETENTION FOR J025 DEPOT GARAGE	(53,390.00)
2010	155	550	J025	497	JVT	01030000027	0468000	LLOYD CONSTRUCTION CO	ACC RUE LLOYE PO 27458 PMT 17	(480,515.00)
2010	155	550	J025	497	AD	00000395302	0003994	NELSEN, INC	000000000474169	2,713.41
2010	155	550	J025	497	AD	00000401511	0003994	NELSEN, INC	000000000479264	3,417.69
2010	155	550	J025	497	AD	00000395302	0003994	NELSEN, INC	000000000474169	4,293.21
2010	155	550	J025	497	PRC	TA100000086	0003994	NELSEN, INC		3,038.61
2010	155	550	J025	497	PRC	TA100000007	0003994	NELSEN, INC		2,393.50
2010	155	550	J025	497	AD	00000402326	0002602	SCHNEIDER & ASSOCIATES	000000000480079	4,367.00
2010	155	550	J025	497	AD	00000399075	0002602	SCHNEIDER & ASSOCIATES	000000000477935	1,707.75
2010	155	550	J025	497	AD	00000398500	0002602	SCHNEIDER & ASSOCIATES	000000000477363	938.85
2010	155	550	J025	497	AD	00000405130	0715670	SOUTHWEST HAZARD CONTROL INC	000000000482877	3,287.50
2010	155	550	J025	498	AD	00000395299	0002749	WALKER PARKING CONSULTANTS	000000000474166	8,450.50
2010	155	550	J025	498	AD	00000398967	0869910	WESTERN TECHNOLOGIES, INC.	000000000477827	1,445.00
2010	155	550	J025	498	AD	00000398967	0869910	WESTERN TECHNOLOGIES, INC.	000000000477827	3,235.00
2010	155	550	J025	497	AD	00000410293	0002602	SCHNEIDER & ASSOCIATES	000000000488033	4,584.25
2010	155	550	J025	497	AD	00000406448	0003994	NELSEN, INC	000000000484192	3,046.14
2010	155	550	J025	493	IETD	41010000287	INDEPT	City of Tucson - Finance Department		328.00
2010	155	550	J025	493	IETD	41010000295	INDEPT	City of Tucson - Finance Department		1,804.00
2010	155	550	J025	493	IETD	41010000270	INDEPT	City of Tucson - Finance Department		2,460.00
2010	155	550	J025	493	IETD	41010000271	INDEPT	City of Tucson - Finance Department		3,914.00
2010	155	550	J025	493	IETD	41010000266	INDEPT	City of Tucson - Finance Department		2,575.00
2010	155	550	J025	493	IETD	41010000250	INDEPT	City of Tucson - Finance Department		6,248.00
2010	155	550	J025	268	EFT	0000058119	0281675	ENGINEERING & ENVIRONMENTAL	200909240230148	2,756.04
2010	155	550	J025	268	JVD	01055000005		ENGINEERING & ENVIRONMENTAL	Engineering and Environmental EFT 200909240230148, correct object	(2,756.04)
2010	155	550	J025	268	JVD	01055000005		ENGINEERING & ENVIRONMENTAL	Engineering and Environmental EFT 200907280228487, correct object	(2,395.49)
2010	155	550	J025	493	IETD	41010000327	INDEPT	City of Tucson - Finance Department	A&E 8692 Labor 10-24-09	5,274.00
2010	155	550	J025	493	IETD	41010000303	INDEPT	City of Tucson - Finance Department	A&E 8692 Labor 10-10-09	4,852.00
2010	155	550	J025	493	JVA	S8613541010		City of Tucson - Finance Department	LABOR DISTRIBUTION	32.92
2010	155	550	J025	497	AD	00000415424	0468000	LLOYD CONSTRUCTION CO	000000000493163	621,323.00
2010	155	550	J025	497	AD	00000411106	0468000	LLOYD CONSTRUCTION CO	000000000488851	690,838.00
2010	155	550	J025	497	AD	00000411894	0003994	NELSEN, INC	000000000489639	3,067.99
2010	155	550	J025	497	AD	00000411137	0869910	WESTERN TECHNOLOGIES, INC.	000000000488882	4,815.00
2010	155	550	J025	497	JVD	01055000005		ENGINEERING & ENVIRONMENTAL	Engineering and Environmental EFT 200907280228487, correct object	2,395.49
2010	155	550	J025	497	JVD	01055000005		ENGINEERING & ENVIRONMENTAL	Engineering and Environmental EFT 200909240230148, correct object	2,756.04
2010	155	550	J025	498	JVD	01055000005		WESTERN TECHNOLOGIES, INC.	Western Tech CK 485897, correct fund	5,110.00
2010	155	550	J025	498	AD	00000416415	0869910	WESTERN TECHNOLOGIES, INC.	000000000494144	3,139.25
2010	155	550	J025	497	AD	00000416633	0468000	LLOYD CONSTRUCTION CO	000000000494358	921,929.00
2010	155	550	J025	497	AD	00000416415	0869910	WESTERN TECHNOLOGIES, INC.	000000000494144	1,655.75
2010	155	550	J025	497	AD	00000420353	0003994	NELSEN, INC	000000000498071	440.14
2010	155	550	J025	497	CR	32109210005	0869910	WESTERN TECHNOLOGIES, INC.	REFUND	(630.00)
2010	155	550	J025	493	IETD	41010000349	INDEPT	City of Tucson - Finance Department	A&E 8692 Labor 11-07-06	2,972.00
2010	155	550	J025	493	IETD	41010000354	INDEPT	City of Tucson - Finance Department	A&E 8692 Labor 11-07-09	574.00
2010	155	550	J025	493	IETD	41010000365	INDEPT	City of Tucson - Finance Department	A&E 8692 Labor 11-21-09	4,072.00
2010	155	550	J025	497	AD	00000425271	0869910	WESTERN TECHNOLOGIES, INC.	000000000502983	2,080.00
2010	155	550	J025	493	IETD	41010000392	INDEPT	City of Tucson - Finance Department		3,414.00
2010	155	550	J025	497	AD	00000421432	0002602	SCHNEIDER & ASSOCIATES	000000000499151	3,597.00
2010	155	550	J025	497	AD	00000421559	0869910	WESTERN TECHNOLOGIES, INC.	000000000499277	4,665.00
2010	155	550	J025	497	AD	00000421432	0002602	SCHNEIDER & ASSOCIATES	000000000499151	5,765.65
2010	155	550	J025	497	AD	00000421432	0002602	SCHNEIDER & ASSOCIATES	000000000499151	6,015.90
2010	155	550	J025	497	AD	00000425222	0468000	LLOYD CONSTRUCTION CO	000000000502934	434,575.00
2010	155	550	J025	497	AD	00000427991	40199	WESTERN TECHNOLOGIES, INC.	000000000505699	750.00
2010	155	550	J025	497	AD	00000430786	40206	SCHNEIDER & ASSOCIATES	000000000508493	2,211.00
2010	155	550	J025	498	AD	00000430787	40206	WALKER PARKING CONSULTANTS	000000000508494	1,806.05
2010	155	550	J025	497	AD	00000430790	40206	NELSEN, INC	000000000508497	691.97
2010	155	550	J025	493	IETD	41010000413	40183	City of Tucson - Finance Department		4,478.00
2010	155	550	J025	493	IETD	41010000425	40190	City of Tucson - Finance Department		2,180.00

Rio Nuevo
Arena - J026
Expenditures FY 00 through October 31, 2011 - Unaudited

FY	FUND	DEPT	UNIT	OBJECT	DOC CD	DOC ID	VENDOR NO.	VENDOR NAME	CHECK # OR DESCRIPTION	PSTNG AM
2005	055	550	J026	493	JVT	S9805090993	NONE		JOBS:937A	17.75
2005	055	550	J026	493	IET	12000000026	INDEPT	City of Tucson - Finance Department		347.89
2005	055	550	J026	493	IET	12000000028	INDEPT	City of Tucson - Finance Department		273.95
2005	055	550	J026	493	IET	1200000AB12	INDEPT	City of Tucson - Finance Department		260.91
2005	055	550	J026	493	IET	1200000CC12	INDEPT	City of Tucson - Finance Department		494.64
2005	055	550	J026	493	IET	1200000AC12	INDEPT	City of Tucson - Finance Department		313.63
2005	055	550	J026	493	IET	1200000BC12	INDEPT	City of Tucson - Finance Department		179.37
2005	055	550	J026	493	IET	1200000BC12	INDEPT	City of Tucson - Finance Department		130.45
2005	055	550	J026	493	IET	12000000006	INDEPT	City of Tucson - Finance Department		1,348.07
2005	055	550	J026	493	IET	12000000006	INDEPT	City of Tucson - Finance Department		347.89
2005	055	550	J026	493	IET	12000000006	INDEPT	City of Tucson - Finance Department		347.89
2005	055	550	J026	493	JVA	S8641371113	NONE		LABOR DISTRIBUTION	88.63
2005	055	550	J026	493	IET	12000000018	INDEPT	City of Tucson - Finance Department		86.97
2005	055	550	J026	493	IET	12000000022	INDEPT	City of Tucson - Finance Department		1,652.47
2005	055	550	J026	493	IET	12000000035	INDEPT	City of Tucson - Finance Department		91.31
2005	055	550	J026	493	JVA	S8641370205	NONE		LABOR DISTRIBUTION	82.85
2005	055	550	J026	493	IET	12000000A15	INDEPT	City of Tucson - Finance Department		86.97
2005	055	550	J026	493	IET	12000000B15	INDEPT	City of Tucson - Finance Department		130.45
2005 Total										6,282.09
2006	055	550	J026	493	IET	01200000044	INDEPT	City of Tucson - Finance Department		93.60
2006	055	550	J026	493	IET	01200000051	INDEPT	City of Tucson - Finance Department		93.60
2006	055	550	J026	493	IET	01200000056	INDEPT	City of Tucson - Finance Department		93.60
2006	055	550	J026	493	JVT	JT060001306	NONE		MOVE FY06 J026 XPND TO OPER	(280.80)
2006 Total										-
2008	055	550	J026	493	AD	00000313683	0014350	THOMAS REPROGRAPHICS INC	000000000398094	7.67
2008	055	550	J026	493	AD	00000313683	0014350	THOMAS REPROGRAPHICS INC	000000000398094	7.63
2008	055	550	J026	497	AD	00000301145	0233130	DESERT ARCHAEOLOGY INC	000000000385549	22,915.00
2008	055	550	J026	497	AD	00000301145	0233130	DESERT ARCHAEOLOGY INC	000000000385549	10,033.23
2008	055	550	J026	497	GAX	VP080004326	0233130	DESERT ARCHAEOLOGY INC	28860 SVCS	1,563.20
2008	055	550	J026	497	JVT	JT080001232	NONE		DESERT ARCH 0233130 TESTING & REPAVING - ARENA	14,355.29
2008	055	550	J026	497	JVT	JT080001232	NONE		SOUTHWEST HAZ CONT INC, PIONEER PAINT - ARENA	728.00
2008	055	550	J026	497	JVT	JT080001232	NONE		SCS, PIONEER PAINTS - ARENA	7,942.05
2008	055	550	J026	497	JVT	JT080001232	NONE		TRANSWEST & SCS, PIONEER PAINTS - ARENA	1,170.00
2008	055	550	J026	497	JVT	JT080001397	NONE		REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(1,601.46)
2008	055	550	J026	497	AD	00000314307	0233130	DESERT ARCHAEOLOGY INC	000000000398718	11,476.73
2008	055	550	J026	497	AD	00000315320	0014350	THOMAS REPROGRAPHICS INC	000000000399731	345.58
2008	055	550	J026	497	JVA	S8641150510	NONE		LABOR DISTRIBUTION	369.57
2008	055	550	J026	497	AD	00000315320	0014350	THOMAS REPROGRAPHICS INC	000000000399731	362.93
2008	055	550	J026	497	JVA	S8641150426	NONE		LABOR DISTRIBUTION	657.01
2008	055	550	J026	497	AD	00000315344	0233130	DESERT ARCHAEOLOGY INC	000000000399755	4,039.71
2008	055	550	J026	497	JVA	S8641150315	NONE		LABOR DISTRIBUTION	164.25
2008	055	550	J026	497	AD	00000307346	0233130	DESERT ARCHAEOLOGY INC	000000000391754	2,362.05
2008	055	550	J026	497	JVT	JT080000777	NONE		ADD PROG CODES	32,948.23
2008	055	550	J026	497	JVA	S8641150329	NONE		LABOR DISTRIBUTION	164.25
2008	055	550	J026	497	JVA	S8641150607	NONE		LABOR DISTRIBUTION	246.38
2008	055	550	J026	497	JVT	JT080000777	NONE		ADD PROG CODES	(32,948.23)
2008	055	550	J026	498	AD	00000307548	0014350	THOMAS REPROGRAPHICS INC	000000000391957	28.75
2008 Total										77,337.82
2009	055	550	J026	497	AD	00000337082	0233130	DESERT ARCHAEOLOGY INC	000000000414026	483.52
2009	055	550	J026	497	JVA	JV090001602		CORR FUND		55.66
2009	055	550	J026	213	JVA	JV090001597		BALLARD SPAHR, CK 462499 CORRECT FUND/UNIT		12,750.00
2009	055	550	J026	213	JVA	JV090001597		BALLARD SPAHR, CK 469581 CORRECT FUND/UNIT		1,375.00
2009	055	550	J026	213	JVA	JV090001597		BALLARD SPAHR, CK 457574 CORRECT FUND/UNIT		3,645.00
									Fund 055	18,309.18
2009	155	550	J026	497	AD	00000364034	0233130	DESERT ARCHAEOLOGY INC	000000000440894	55.66
2009	155	550	J026	213	AD	00000380708	T7551	BALLARD SPAHR ANDREWS & INGERSOLL, LLP	000000000457574	7,100.00
2009	155	550	J026	213	AD	00000380708	T7551	BALLARD SPAHR ANDREWS & INGERSOLL, LLP	000000000457574	3,645.00
2009	155	550	J026	498	AD	00000389576	0010269	360 ARCHITECTURE INC	000000000466442	371,519.43
2009	155	550	J026	498	PRY	TF090000005	0010269	360 ARCHITECTURE INC		93,404.77
2009	155	550	J026	497	JVA	JV090001602		CORR FUND		(55.66)
2009	155	550	J026	213	JVA	JV090001597		BALLARD SPAHR, CK 457574 CORRECT FUND/UNIT		(10,745.00)
2009	055	550	J026	211	JVT	JT090000884			CORRECT OBJECT	539.18
2009	055	550	J026	497	JVT	JT090000884			CORRECT OBJECT/FUND	(539.18)

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Rio Nuevo
 Arena - J026
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2009	155	550	J026	211	JVT	JT090000884			CORRECT OBJECT	464,924.20
2009	155	550	J026	498	JVT	JT090000884			CORRECT OBJECT	(464,924.20)
2009 Total										483,233.38
2010	155	550	J026	498	AD	00000412432	0010269	360 ARCHITECTURE INC	000000000490177	106,807.00
2010	155	550	J026	498	AD	00000412432	0010269	360 ARCHITECTURE INC	000000000490177	2,709.77
2010	155	550	J026	498	AD	00000412432	0010269	360 ARCHITECTURE INC	000000000490177	208,182.20
2010	155	550	J026	498	AD	00000412432	0010269	360 ARCHITECTURE INC	000000000490177	713.51
20109 Total										318,412.48
Grand Total										885,265.77

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Rio Nuevo

Northwest Lots: Church & Stone - J027

Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2004	055	555	J027	496	PV	SH000012394	T92941	TICOR TITLE AGENCY	LOT PURCHASE	751,907.03
2004	055	555	J027	496	JV	J82089			FA 042837/042838	(751,907.03)
2004	055	555	J027	496	JV	J83804			REVERS J82089	751,907.03
2004 Total										<u>751,907.03</u>
Grand Total										<u><u>751,907.03</u></u>

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Rio Nuevo
 Mission Landfill - J030
 Expenditures FY 00 through October 31, 2011 - Unaudited

FY	FUND	DEPT	UNIT	OBJECT	DOC_CD	DOC_ID	VENDOR_NO.	VENDOR_NAME	CHECK # OR DESCRIPTION	PSTNG_AM
2004	055	555	J030	498	PV	SH000012783	0892500	ZONGE ENGINEERING	SERVICE	3,429.94
2004	055	555	J030	498	PV	SH000014109	0892500	ZONGE ENGINEERING	09001SERVICE	1,709.20
2004 Total										5,139.14
2005	055	550	J030	493	JVA	S8641370918	NONE		LABOR DISTRIBUTION	84.88
2005	055	550	J030	493	JVA	S8641371016	NONE		LABOR DISTRIBUTION	509.50
2005	055	550	J030	493	JVA	S8641371002	NONE		LABOR DISTRIBUTION	885.66
2005	055	550	J030	493	JVA	S8641371113	NONE		LABOR DISTRIBUTION	42.44
2005	055	550	J030	493	JVA	S8641370430	NONE		LABOR DISTRIBUTION	42.44
2005 Total										1,564.92
2006	055	550	J030	493	JVA	S8641370709	NONE		LABOR DISTRIBUTION	522.23
2006	055	550	J030	493	JVA	S8641370820	NONE		LABOR DISTRIBUTION	313.34
2006	055	550	J030	493	JVA	S8641370806	NONE		LABOR DISTRIBUTION	208.89
2006	055	550	J030	493	JVA	S8612801029	NONE		LABOR DISTRIBUTION	182.69
2006	055	550	J030	493	CA	CA060000157	NONE		RECLASS EXPENDITURE	91.34
2006 Total										1,318.49
2007	055	550	J030	219	JVA	JV070001939	NONE		WATER LAB FEES	1,460.00
2007	055	550	J030	274	AD	00000233794	0516740	MOBILE MINI, INC.	000000000318394	231.33
2007	055	550	J030	359	EFT	00000012587	0006088	JP MORGAN CHASE	200704120211897	76.69
2007	055	550	J030	493	JVA	SNG10002911	NONE		INVENTORY CHARGE	130.92
2007	055	550	J030	497	AD	00000235323	0000657	SIEMENS WATER TECHNOLOGIES	000000000319925	6,591.45
2007	055	550	J030	497	AD	00000234693	0610010	AEROTECH LABORATORIES, INC	000000000319295	1,250.00
2007	055	550	J030	497	AD	00000235903	0833312	VERDAD GROUP, LLC	000000000320506	9,259.34
2007	055	550	J030	498	JVA	JV070001829	NONE		RECLASS EXPENDITURE	51,461.70
2007	055	550	J030	498	EFT	00000012587	0006088	JP MORGAN CHASE	200704120211897	109.70
2007	055	550	J030	498	EFT	00000012885	0123980	BESTWAY ELECTRIC MOTOR SERVICE	200704260212195	1,097.30
2007	055	550	J030	498	EFT	00000012558	0123980	BESTWAY ELECTRIC MOTOR SERVICE	200704100211868	357.50
2007	055	550	J030	498	EFT	00000012558	0123980	BESTWAY ELECTRIC MOTOR SERVICE	200704100211868	1,013.97
2007	055	550	J030	498	EFT	00000012660	0123980	BESTWAY ELECTRIC MOTOR SERVICE	200704190211970	82.50
2007	055	550	J030	498	AD	00000239499	0167640	CANYON FENCE	000000000324097	742.32
2007	055	550	J030	498	AD	00000239648	0765310	TRANSWEST GEOCHEM, INC	000000000324246	76.00
2007	055	550	J030	498	AD	00000239676	0833312	VERDAD GROUP, LLC	000000000324274	38,272.52
2007	055	550	J030	498	AD	00000235985	C300573	CITY OF TUCSON/WATER UTILITY	000000000320588	30.32
2007	055	550	J030	498	AD	00000235985	C300573	CITY OF TUCSON/WATER UTILITY	000000000320588	392.41
2007	055	550	J030	498	AD	00000240528	0000657	SIEMENS WATER TECHNOLOGIES	000000000325125	2,238.08
2007	055	550	J030	498	AD	00000241829	0000657	SIEMENS WATER TECHNOLOGIES	000000000326425	2,216.56
2007	055	550	J030	498	EFT	00000012960	0006088	JP MORGAN CHASE	200705070212270	1,836.62
2007	055	550	J030	498	EFT	00000012961	0006088	JP MORGAN CHASE	200705070212271	17.59
2007	055	550	J030	498	AD	00000241507	0281675	ENGINEERING & ENVIRONMENTAL	000000000326102	52,402.84
2007	055	550	J030	498	AD	00000242000	0516740	MOBILE MINI, INC.	000000000326596	231.33
2007	055	550	J030	498	AD	00000242322	0765310	TRANSWEST GEOCHEM, INC	000000000326921	468.00
2007	055	550	J030	498	AD	00000241611	0765310	TRANSWEST GEOCHEM, INC	000000000326206	80.00
2007	055	550	J030	498	AD	00000242791	0833312	VERDAD GROUP, LLC	000000000327391	3,314.54
2007	055	550	J030	498	AD	00000241283	C300575	CITY OF TUCSON/WATER	000000000325878	30.32
2007	055	550	J030	498	AD	00000241283	C300575	CITY OF TUCSON/WATER	000000000325878	110.60
2007	055	550	J030	498	JVA	JV070002371	NONE		WATER LAB FEES	1,329.00
2007	055	550	J030	498	AD	00000248355	0000657	SIEMENS WATER TECHNOLOGIES	000000000332928	5,638.24
2007	055	550	J030	498	AD	00000248712	0001450	SOUTHWESTERN WATER SERVICES	000000000333285	220.67
2007	055	550	J030	498	AD	00000249315	0001978	GOPHER BEARING SOUTHWEST	000000000333888	100.59
2007	055	550	J030	498	AD	00000249315	0001978	GOPHER BEARING SOUTHWEST	000000000333888	17.59
2007	055	550	J030	498	EFT	00000013425	0006088	JP MORGAN CHASE	200706080212734	114.05
2007	055	550	J030	498	EFT	00000013427	0006088	JP MORGAN CHASE	200706080212736	87.78
2007	055	550	J030	498	GAX	PCRD0706004	0006088	JP MORGAN CHASE		239.93
2007	055	550	J030	498	GAX	PCRD0706005	0006088	JP MORGAN CHASE		27.03
2007	055	550	J030	498	AD	00000248763	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000333336	8,262.54
2007	055	550	J030	498	AD	00000248778	0014350	THOMAS REPROGRAPHICS INC	000000000333351	18.90
2007	055	550	J030	498	GAX	SH070003513	0167640	CANYON FENCE		562.12
2007	055	550	J030	498	GAX	LG070003751	0281675	ENGINEERING & ENVIRONMENTAL		2,411.88
2007	055	550	J030	498	GAX	LG070003751	0281675	ENGINEERING & ENVIRONMENTAL		5,305.74
2007	055	550	J030	498	GAX	LG070003987	0281675	ENGINEERING & ENVIRONMENTAL		285.25
2007	055	550	J030	498	GAX	LG070003987	0281675	ENGINEERING & ENVIRONMENTAL		143.98
2007	055	550	J030	498	GAX	LG070003987	0281675	ENGINEERING & ENVIRONMENTAL		90.33
2007	055	550	J030	498	GAX	LG070003987	0281675	ENGINEERING & ENVIRONMENTAL		648.58

Rio Nuevo
 Mission Landfill - J030
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<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC_CD</u>	<u>DOC_ID</u>	<u>VENDOR_NO.</u>	<u>VENDOR_NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG_AM</u>
2007	055	550	J030	498	GAX	LG070003987	0281675	ENGINEERING & ENVIRONMENTAL		28.77
2007	055	550	J030	498	GAX	LG070003987	0281675	ENGINEERING & ENVIRONMENTAL		26.81
2007	055	550	J030	498	GAX	LG070003865	0281675	ENGINEERING & ENVIRONMENTAL		152.67
2007	055	550	J030	498	GAX	LG070003865	0281675	ENGINEERING & ENVIRONMENTAL		152.50
2007	055	550	J030	498	AD	00000248005	0516740	MOBILE MINI, INC.	000000000332578	43.24
2007	055	550	J030	498	AD	00000252197	0833312	VERDAD GROUP, LLC	000000000336770	1,155.00
2007	055	550	J030	498	AD	00000252197	0833312	VERDAD GROUP, LLC	000000000336770	580.00
2007	055	550	J030	498	GAX	TF070004549	0833312	VERDAD GROUP, LLC		337.50
2007	055	550	J030	498	AD	00000249692	C300573	CITY OF TUCSON/WATER UTILITY	000000000334265	450.40
2007	055	550	J030	498	AD	00000249692	C300573	CITY OF TUCSON/WATER UTILITY	000000000334265	18.37
2007	055	550	J030	498	AD	00000184742	0003687	Innova Environmental Engineeri	000000000269296	33,047.50
2007	055	550	J030	498	AD	00000185250	0014350	THOMAS REPROGRAPHICS INC	000000000269803	132.35
2007	055	550	J030	498	AD	00000187167	C300575	CITY OF TUCSON/WATER	000000000271719	30.32
2007	055	550	J030	498	AD	00000188183	0765310	TRANSWEST GEOCHEM, INC	000000000272737	896.88
2007	055	550	J030	498	AD	00000188183	0765310	TRANSWEST GEOCHEM, INC	000000000272737	12,233.13
2007	055	550	J030	498	AD	00000191574	C300575	CITY OF TUCSON/WATER	000000000276129	16.66
2007	055	550	J030	498	AD	00000192029	0167640	CANYON FENCE	000000000276582	172.96
2007	055	550	J030	498	AD	00000192168	0833312	VERDAD GROUP, LLC	000000000276716	9,402.08
2007	055	550	J030	498	AD	00000192168	0833312	VERDAD GROUP, LLC	000000000276716	4,722.50
2007	055	550	J030	498	AD	00000192746	0765310	TRANSWEST GEOCHEM, INC	000000000277299	160.00
2007	055	550	J030	498	AD	00000193299	C300575	CITY OF TUCSON/WATER	000000000277852	30.32
2007	055	550	J030	498	AD	00000193299	C300575	CITY OF TUCSON/WATER	000000000277852	26.78
2007	055	550	J030	498	AD	00000196918	0003687	Innova Environmental Engineeri	000000000281478	12,642.50
2007	055	550	J030	498	AD	00000196990	0167640	CANYON FENCE	000000000281550	742.32
2007	055	550	J030	498	JVA	JV070000897	NONE	ENVIRONMENTAL SERVICES CHARGE		32.00
2007	055	550	J030	498	AD	00000199176	0446105	KLEINFELDER, INC	000000000283746	3,427.50
2007	055	550	J030	498	AD	00000199843	C300575	CITY OF TUCSON/WATER	000000000284414	30.32
2007	055	550	J030	498	AD	00000199843	C300575	CITY OF TUCSON/WATER	000000000284414	327.51
2007	055	550	J030	498	AD	00000200096	0003687	Innova Environmental Engineeri	000000000284667	5,659.89
2007	055	550	J030	498	AD	00000200210	0446105	KLEINFELDER, INC	000000000284781	300.00
2007	055	550	J030	498	AD	00000200282	0833312	VERDAD GROUP, LLC	000000000284853	24,697.54
2007	055	550	J030	498	AD	00000204980	0281675	ENGINEERING & ENVIRONMENTAL	000000000289553	6,688.07
2007	055	550	J030	498	AD	00000205463	0446105	KLEINFELDER, INC	000000000290037	5,758.07
2007	055	550	J030	498	AD	00000205811	0655420	ROSS, ALVIN	000000000290386	881.28
2007	055	550	J030	498	AD	00000206393	C300575	CITY OF TUCSON/WATER	000000000290968	30.32
2007	055	550	J030	498	AD	00000206393	C300575	CITY OF TUCSON/WATER	000000000290968	921.89
2007	055	550	J030	498	JVA	14706326001	NONE	UTILITY BILLINGS		1,293.00
2007	055	550	J030	498	AD	00000210232	0003687	Innova Environmental Engineeri	000000000294809	7,810.00
2007	055	550	J030	498	AD	00000210377	0833312	VERDAD GROUP, LLC	000000000294954	25,323.81
2007	055	550	J030	498	AD	00000211075	0001301	CACTUS HARDWARE, INC	000000000295656	32.01
2007	055	550	J030	498	AD	00000211075	0001301	CACTUS HARDWARE, INC	000000000295656	143.15
2007	055	550	J030	498	AD	00000211184	0431050	HDR ENGINEERING INC	000000000295765	2,054.76
2007	055	550	J030	498	AD	00000211971	0167640	CANYON FENCE	000000000296551	4,620.00
2007	055	550	J030	498	AD	00000212094	0833312	VERDAD GROUP, LLC	000000000296674	11,908.07
2007	055	550	J030	498	AD	00000212141	C300575	CITY OF TUCSON/WATER	000000000296721	605.91
2007	055	550	J030	498	AD	00000212141	C300575	CITY OF TUCSON/WATER	000000000296721	30.32
2007	055	550	J030	498	AD	00000215266	0010370	AAA LANDSCAPE	000000000299847	2,383.00
2007	055	550	J030	498	AD	00000215619	0167640	CANYON FENCE	000000000300200	742.32
2007	055	550	J030	498	AD	00000216057	0431050	HDR ENGINEERING INC	000000000300639	6,434.81
2007	055	550	J030	498	JVA	14706356001	NONE	UTILITY BILLINGS		1,241.00
2007	055	550	J030	498	JVA	JV070001202	NONE	ACE HARDWARE #9395		35.61
2007	055	550	J030	498	JVA	JV070001829	NONE	WDC EXPLORATION & WELLS INV#360561A		(1,500.00)
2007	055	550	J030	498	JVA	JV070000422	NONE	WATER LAB FEES		5,332.00
2007	055	550	J030	498	JVA	JV070001487	NONE	WDC EXPLORATION & WELLS INV#360561		(21,700.00)
2007	055	550	J030	498	JVA	JV070001829	NONE	INNOVA ENVIRO #COT0703#8		(49,688.20)
2007	055	550	J030	498	AD	00000216645	0001301	CACTUS HARDWARE, INC	000000000301228	(9.08)
2007	055	550	J030	498	AD	00000216645	0001301	CACTUS HARDWARE, INC	000000000301228	44.65
2007	055	550	J030	498	AD	00000217027	0003687	Innova Environmental Engineeri	000000000301613	184,943.84
2007	055	550	J030	498	AD	00000217302	0847532	WDC EXPLORATION	000000000301888	133,435.00
2007	055	550	J030	498	AD	00000217783	C300575	CITY OF TUCSON/WATER	000000000302370	600.79
2007	055	550	J030	498	AD	00000218218	C300575	CITY OF TUCSON/WATER	000000000302807	30.32
2007	055	550	J030	498	AD	00000219001	0833312	VERDAD GROUP, LLC	000000000303590	20,828.29

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2007	055	550	J030	498	AD	00000222021	0003687	Innova Environmental Engineeri	000000000306615	239,476.35
2007	055	550	J030	498	AD	00000222256	0765310	TRANSWEST GEOCHEM, INC	000000000306850	2,124.50
2007	055	550	J030	498	AD	00000222256	0765310	TRANSWEST GEOCHEM, INC	000000000306850	5,068.75
2007	055	550	J030	498	AD	00000222256	0765310	TRANSWEST GEOCHEM, INC	000000000306850	10,541.00
2007	055	550	J030	498	AD	00000222256	0765310	TRANSWEST GEOCHEM, INC	000000000306850	4,286.75
2007	055	550	J030	498	AD	00000222256	0765310	TRANSWEST GEOCHEM, INC	000000000306850	10,554.25
2007	055	550	J030	498	AD	00000222287	0847532	WDC EXPLORATION	000000000306881	143,630.00
2007	055	550	J030	498	JVA	14707025001	NONE		UTILITY BILLINGS	254.00
2007	055	550	J030	498	EFT	00000011708	0006088	JP MORGAN CHASE	200702080211018	142.59
2007	055	550	J030	498	AD	00000222535	0167640	CANYON FENCE	000000000307129	7,526.00
2007	055	550	J030	498	AD	00000223386	0144655	BROWN AND CALDWELL	000000000307981	13,028.57
2007	055	550	J030	498	AD	00000223822	0281675	ENGINEERING & ENVIRONMENTAL	000000000308419	3,088.71
2007	055	550	J030	498	AD	00000224441	C300575	CITY OF TUCSON/WATER	000000000309039	617.87
2007	055	550	J030	498	AD	00000224441	C300575	CITY OF TUCSON/WATER	000000000309039	30.32
2007	055	550	J030	498	AD	00000227343	0003687	Innova Environmental Engineeri	000000000311939	64,109.92
2007	055	550	J030	498	AD	00000227343	0003687	Innova Environmental Engineeri	000000000311939	65,599.94
2007	055	550	J030	498	AD	00000227459	0431050	HDR ENGINEERING INC	000000000312055	2,680.73
2007	055	550	J030	498	JVA	JV070001544	NONE		T98BU02658 PERMIT	54.00
2007	055	550	J030	498	JVA	JV070001201	NONE		ACE HARDWARE #9243,9289,9321	60.88
2007	055	550	J030	498	AD	00000228640	0833312	VERDAD GROUP, LLC	000000000313240	21,311.95
2007	055	550	J030	498	AD	00000229598	0431050	HDR ENGINEERING INC	000000000314199	793.56
2007	055	550	J030	498	AD	00000229781	C300575	CITY OF TUCSON/WATER	000000000314382	30.32
2007	055	550	J030	498	AD	00000230594	0516740	MOBILE MINI, INC.	000000000315195	615.10
2007	055	550	J030	498	AD	00000230996	0003687	Innova Environmental Engineeri	000000000315598	49,688.20
2007	055	550	J030	498	AD	00000231068	0144655	BROWN AND CALDWELL	000000000315670	273.50
2007	055	550	J030	498	AD	00000231187	0847532	WDC EXPLORATION	000000000315789	1,500.00
2007	055	550	J030	498	JVA	14707086001	NONE		UTILITY BILLINGS	148.00
2007	055	550	J030	498	JVA	JV070001544	NONE		T97CM00190 PERMIT	108.00
2007	055	550	J030	498	AD	00000235468	0431050	HDR ENGINEERING INC	000000000320070	2,385.82
2007	055	550	J030	498	AD	00000236681	0144655	BROWN AND CALDWELL	000000000321282	3,836.96
2007	055	550	J030	498	AD	00000239679	0847532	WDC EXPLORATION	000000000324277	75,345.00
2007	055	550	J030	498	JVA	14707115001	NONE		UTILITY BILLINGS	314.00
2007	055	550	J030	498	JVA	147071150A1	NONE		UTILITY BILLINGS	157.00
2007	055	550	J030	498	JVA	147071150B1	NONE		UTILITY BILLINGS	(314.00)
2007	055	550	J030	498	AD	00000240652	0431050	HDR ENGINEERING INC	000000000325249	720.45
2007	055	550	J030	498	AD	00000241405	0003687	Innova Environmental Engineeri	000000000326000	48,024.95
2007	055	550	J030	498	JVA	14707144001	NONE		UTILITY BILLINGS	187.00
2007	055	550	J030	498	JVA	JV070001829	NONE			(273.50)
2007	055	550	J030	498	AD	00000246605	0261950	ECOPLAN ASSOCIATES, INC.	000000000331204	326.64
2007	055	550	J030	498	AD	00000248374	0003687	Innova Environmental Engineeri	000000000332947	51,641.83
2007	055	550	J030	498	AD	00000252548	0003687	Innova Environmental Engineeri	000000000337122	50,329.14
2007	055	550	J030	498	JVA	14707174001	NONE		UTILITY BILLINGS	375.00
2007	055	550	J030	498	JVA	JV070002458	NONE		RECLASS EXPENDITURE	396.23
2007	055	550	J030	498	JVA	JV070003316	NONE		RECLASS EXPENDITURE	20,857.98
2007 Total										1,565,672.24
2008	055	550	J030	498	PRC	RC080000104	0007598	CORNERSTONE ENVIRONMENTAL GROU	Engineering On-Call Services	3,479.19
2008	055	550	J030	498	PRY	PF080000012	0003687	Innova Environmental Engineeri		35,319.01
2008	055	550	J030	359	GAX	PCRD0806001	0006088	JP MORGAN CHASE		354.28
2008	055	550	J030	498	GAX	PCRD0806001	0006088	JP MORGAN CHASE	Total of 1 summarized transactions.	32.91
2008	055	550	J030	498	GAX	PCRD0806001	0006088	JP MORGAN CHASE		130.81
2008	055	550	J030	359	GAX	PCRD0805001	0006088	JP MORGAN CHASE		(224.22)
2008	055	550	J030	498	JVA	JV080002183	NONE		TUCSON WATER QUALITY LAB INV#S 1534-1544	5,004.00
2008	055	550	J030	498	JVA	JV080001258	NONE		TUCSON WATER QUALITY LAB SERVICES	1,220.00
2008	055	550	J030	498	JVA	JV080001038	NONE		EXPENSES INCURRED FOR RIO NUEVO	8,240.00
2008	055	550	J030	498	JVA	JV080000698	NONE			1,140.00
2008	055	550	J030	498	JVA	JV080000467	NONE		CORR IDB 871989-571614	352.00
2008	055	550	J030	498	JVA	JV080000031	NONE		RIO NUEVO-INV# 1442	1,460.00
2008	055	550	J030	219	JVT	JT080001404	NONE		RECLASS AD 314351 FROM OBJ 219 TO OBJ 497	(675.00)
2008	055	550	J030	241	JVT	JT080001404	NONE		RECLASS AD 318605 AND AD 324164 FROM OBJ 241 TO OBJ 497	(11,196.81)
2008	055	550	J030	242	JVT	JT080001404	NONE		RECLASS JVA14708143001 & JVA 14708173001 FRM OJB 242 TO OBJ 497	(3,173.33)
2008	055	550	J030	248	JVT	JT080001404	NONE		RECLASS JVA14708143001 & JVA 14708173001 FRM OJB 248 TO OBJ 497	(199.48)
2008	055	550	J030	497	JVT	JT080001404	NONE		RECLASS JVA14708143001 & JVA 14708173001 FRM OJB 248 TO OBJ 497	199.48

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2008	055	550	J030	497	JVT	JT080001404	NONE		RECLASS AD 314351 FROM OBJ 219 TO OBJ 497	675.00
2008	055	550	J030	497	JVT	JT080001404	NONE		RECLASS PCARD EXPENSES FRM OBJ 359 TO OBJ 497	208.33
2008	055	550	J030	497	JVT	JT080001404	NONE		RECLASS JVA14708143001 & JVA 14708173001 FRM OBJ 242 TO OBJ 497	3,173.33
2008	055	550	J030	497	JVT	JT080001404	NONE		RECLASS AD 318605 AND AD 324164 FROM OBJ 241 TO OBJ 497	11,196.81
2008	055	550	J030	359	JVT	JT080001404	NONE		RECLASS PCARD EXPENSES FRM OBJ 359 TO OBJ 497	(208.33)
2008	055	550	J030	497	JVT	JT080001232	NONE		UB CHARGE UPDATE- MISSION LANDFILL	559.00
2008	055	550	J030	497	JVT	JT080001232	NONE		HDR ENGINEERING 0431050 BIOREACTOR EXPAND - MISSION LANDFILL	2,445.04
2008	055	550	J030	497	JVT	JT080001232	NONE		INNOVA ENVIROMENTAL - MISSION LANDFILL	143,357.02
2008	055	550	J030	219	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(1,250.00)
2008	055	550	J030	241	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(31,099.43)
2008	055	550	J030	242	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(685.15)
2008	055	550	J030	248	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(53.67)
2008	055	550	J030	312	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(91.80)
2008	055	550	J030	359	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(564.48)
2008	055	550	J030	497	JVT	JT080000831	NONE		OBJECT CORRECTIONS	33,744.53
2008	055	550	J030	241	JVT	JT080000830	NONE		ADD PROG CODES	11,665.94
2008	055	550	J030	241	JVT	JT080000830	NONE		ADD PROG CODES	(11,665.94)
2008	055	550	J030	498	JVT	JT080000830	NONE		ADD PROG CODES	12.96
2008	055	550	J030	498	JVT	JT080000830	NONE		ADD PROG CODES	(12.96)
2008	055	550	J030	241	JVT	JT080000777	NONE		ADD PROG CODES	5,597.57
2008	055	550	J030	241	JVT	JT080000777	NONE		ADD PROG CODES	(5,597.57)
2008	055	550	J030	241	JVT	JT080000630	NONE		ADD PROG CODE	5,722.55
2008	055	550	J030	241	JVT	JT080000630	NONE		ADD PROG CODE	5,430.91
2008	055	550	J030	241	JVT	JT080000630	NONE		ADD PROG CODE	(5,430.91)
2008	055	550	J030	241	JVT	JT080000630	NONE		ADD PROG CODE	(5,722.55)
2008	055	550	J030	359	JVT	JT080000630	NONE		ADD PROG CODE	(32.89)
2008	055	550	J030	359	JVT	JT080000630	NONE		ADD PROG CODE	32.89
2008	055	550	J030	498	JVT	JT080000630	NONE		ADD PROG CODE	689.69
2008	055	550	J030	498	JVT	JT080000630	NONE		ADD PROG CODE	49.06
2008	055	550	J030	498	JVT	JT080000630	NONE		ADD PROG CODE	(49.06)
2008	055	550	J030	498	JVT	JT080000630	NONE		ADD PROG CODE	(689.69)
2008	055	550	J030	498	JVT	JT080000577	NONE		CITY USE TAX JANUARY	12.91
2008	055	550	J030	498	JVT	JT080000576	NONE		STATE USE TAX JANUARY	36.15
2008	055	550	J030	498	JVT	JT080000498	NONE		ADD PROG CODE	(411.63)
2008	055	550	J030	498	JVT	JT080000498	NONE		ADD PROG CODE	411.63
2008	055	550	J030	498	JVT	JT080000471	NONE		STATE USE TAX DEC	23.05
2008	055	550	J030	498	JVT	JT080000470	NONE		CITY USE TAX DEC	8.23
2008	055	550	J030	498	JVT	JT080000377	NONE		ADD PROG CODE	18,885.00
2008	055	550	J030	498	JVT	JT080000377	NONE		ADD PROG CODE	(18,885.00)
2008	055	550	J030	242	JVA	14708173001	NONE		UB CHARGE UPDATE	1,051.40
2008	055	550	J030	248	JVA	14708173001	NONE		UB CHARGE UPDATE	99.74
2008	055	550	J030	498	JVA	14708173001	NONE		UB CHARGE UPDATE	211.00
2008	055	550	J030	242	JVA	14708143001	NONE		UB CHARGE UPDATE	2,121.93
2008	055	550	J030	248	JVA	14708143001	NONE		UB CHARGE UPDATE	99.74
2008	055	550	J030	242	JVA	14708116001	NONE		UB CHARGE UPDATE	75.60
2008	055	550	J030	248	JVA	14708116001	NONE		UB CHARGE UPDATE	6.23
2008	055	550	J030	242	JVA	14708115001	NONE		UB CHARGE UPDATE	154.62
2008	055	550	J030	242	JVA	14708115001	NONE		UB ADJ. UPDATE	(175.20)
2008	055	550	J030	248	JVA	14708115001	NONE		UB ADJ. UPDATE	(33.92)
2008	055	550	J030	248	JVA	14708115001	NONE		UB CHARGE UPDATE	15.52
2008	055	550	J030	242	JVA	14708114001	NONE		UB CHARGE UPDATE	59.23
2008	055	550	J030	242	JVA	14708086001	NONE		UB CHARGE UPDATE	87.60
2008	055	550	J030	248	JVA	14708086001	NONE		UB CHARGE UPDATE	16.96
2008	055	550	J030	242	JVA	14708085001	NONE		UB CHARGE UPDATE	108.50
2008	055	550	J030	242	JVA	14708054001	NONE		UB CHARGE UPDATE	124.70
2008	055	550	J030	248	JVA	14708054001	NONE		UB CHARGE UPDATE	16.96
2008	055	550	J030	498	JVA	14708054001	NONE		UB CHARGE UPDATE	267.00
2008	055	550	J030	242	JVA	14708024001	NONE		UB CHARGE UPDATE	122.98
2008	055	550	J030	248	JVA	14708024001	NONE		UB CHARGE UPDATE	14.95
2008	055	550	J030	242	JVA	14707355001	NONE		UB CHARGE UPDATE	127.12
2008	055	550	J030	248	JVA	14707355001	NONE		UB CHARGE UPDATE	16.97
2008	055	550	J030	498	JVA	5500811123	NONE		City Use Tax Amount for PCard.	2.52

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2008	055	550	J030	498	JVA	5500811123	NONE		State Use Tax Amount for PCard.	7.06
2008	055	550	J030	498	JVA	5500811123	NONE		City Use Tax Amount for PCard.	13.50
2008	055	550	J030	498	JVA	5500811123	NONE		State Use Tax Amount for PCard.	37.80
2008	055	550	J030	241	AD	00000324164	C303815	TUCSON ELECTRIC POWER CO	000000000408577	4,730.64
2008	055	550	J030	498	AD	00000323690	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000408104	612.04
2008	055	550	J030	498	AD	00000319658	0833312	VERDAD GROUP, LLC	000000000404070	1,564.50
2008	055	550	J030	241	AD	00000318605	C303815	TUCSON ELECTRIC POWER CO	000000000403017	6,466.17
2008	055	550	J030	498	AD	00000318146	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000402557	742.17
2008	055	550	J030	498	AD	00000318146	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000402557	942.37
2008	055	550	J030	498	AD	00000315037	0847532	WDC EXPLORATION	000000000399448	5,000.00
2008	055	550	J030	498	AD	00000314848	0003687	Innova Environmental Engineeri	000000000399259	33,938.75
2008	055	550	J030	219	AD	00000314351	0610010	AEROTECH LABORATORIES, INC	000000000398762	675.00
2008	055	550	J030	241	AD	00000312824	C303815	TUCSON ELECTRIC POWER CO	000000000397235	5,989.22
2008	055	550	J030	498	AD	00000312198	0003687	Innova Environmental Engineeri	000000000396608	36,069.29
2008	055	550	J030	498	AD	00000309378	0281675	ENGINEERING & ENVIRONMENTAL	000000000393789	12.96
2008	055	550	J030	498	AD	00000309378	0281675	ENGINEERING & ENVIRONMENTAL	000000000393789	667.01
2008	055	550	J030	498	AD	00000309378	0281675	ENGINEERING & ENVIRONMENTAL	000000000393789	1,106.87
2008	055	550	J030	498	AD	00000309378	0281675	ENGINEERING & ENVIRONMENTAL	000000000393789	1,473.26
2008	055	550	J030	498	AD	00000309378	0281675	ENGINEERING & ENVIRONMENTAL	000000000393789	5,782.24
2008	055	550	J030	498	AD	00000309378	0281675	ENGINEERING & ENVIRONMENTAL	000000000393789	10,499.29
2008	055	550	J030	498	AD	00000308793	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000393202	770.77
2008	055	550	J030	498	AD	00000308209	0000657	SIEMENS WATER TECHNOLOGIES	000000000392618	13,354.98
2008	055	550	J030	219	AD	00000307645	0610010	AEROTECH LABORATORIES, INC	000000000392054	1,250.00
2008	055	550	J030	241	AD	00000307416	C303815	TUCSON ELECTRIC POWER CO	000000000391824	5,676.72
2008	055	550	J030	498	AD	00000303501	0003687	Innova Environmental Engineeri	000000000387905	32,583.65
2008	055	550	J030	498	AD	00000302896	0847532	WDC EXPLORATION	000000000387300	4,725.00
2008	055	550	J030	241	AD	00000301367	C303815	TUCSON ELECTRIC POWER CO	000000000385771	5,597.57
2008	055	550	J030	498	AD	00000301051	0003687	Innova Environmental Engineeri	000000000385455	39,970.86
2008	055	550	J030	498	AD	00000297139	0003687	Innova Environmental Engineeri	000000000381541	32,202.63
2008	055	550	J030	498	AD	00000297007	0833312	VERDAD GROUP, LLC	000000000381409	405.00
2008	055	550	J030	241	AD	00000295522	C303815	TUCSON ELECTRIC POWER CO	000000000379924	5,722.55
2008	055	550	J030	241	AD	00000291721	C303815	TUCSON ELECTRIC POWER CO	000000000376124	5,430.91
2008	055	550	J030	498	AD	00000290696	0281675	ENGINEERING & ENVIRONMENTAL	000000000375099	5,650.93
2008	055	550	J030	498	AD	00000290599	0001450	SOUTHWESTERN WATER SERVICES	000000000375002	32.00
2008	055	550	J030	498	AD	00000289576	0484800	MCMaster-CARR SUPPLY CO.	000000000373979	12.88
2008	055	550	J030	498	AD	00000289576	0484800	MCMaster-CARR SUPPLY CO.	000000000373979	645.53
2008	055	550	J030	498	AD	00000285663	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000370264	1,551.55
2008	055	550	J030	498	AD	00000285354	0484800	MCMaster-CARR SUPPLY CO.	000000000369953	411.63
2008	055	550	J030	241	AD	00000283771	C303815	TUCSON ELECTRIC POWER CO	000000000368370	2,682.46
2008	055	550	J030	498	AD	00000283511	0281675	ENGINEERING & ENVIRONMENTAL	000000000368110	9,200.38
2008	055	550	J030	498	AD	00000282725	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000367324	4,492.03
2008	055	550	J030	498	AD	00000280395	0281675	ENGINEERING & ENVIRONMENTAL	000000000364994	1,938.79
2008	055	550	J030	498	AD	00000279020	0739765	SUNSTATE EQUIPMENT CORP	000000000363619	535.01
2008	055	550	J030	498	AD	00000278741	0167640	CANYON FENCE	000000000363340	5,985.00
2008	055	550	J030	498	AD	00000278053	0765310	TRANSWEST GEOCHEM, INC	000000000362650	155.00
2008	055	550	J030	498	AD	00000277257	0765310	TRANSWEST GEOCHEM, INC	000000000361852	3,960.00
2008	055	550	J030	498	AD	00000277257	0765310	TRANSWEST GEOCHEM, INC	000000000361852	8,724.00
2008	055	550	J030	498	AD	00000277257	0765310	TRANSWEST GEOCHEM, INC	000000000361852	11,300.00
2008	055	550	J030	498	AD	00000277168	0281675	ENGINEERING & ENVIRONMENTAL	000000000361763	13,259.37
2008	055	550	J030	498	AD	00000274460	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000359056	2,410.62
2008	055	550	J030	498	AD	00000273972	0765310	TRANSWEST GEOCHEM, INC	000000000358567	7,624.00
2008	055	550	J030	498	AD	00000273465	0833312	VERDAD GROUP, LLC	000000000358060	270.00
2008	055	550	J030	498	AD	00000273024	0847532	WDC EXPLORATION	000000000357618	12,900.00
2008	055	550	J030	498	AD	00000272276	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000356866	1,421.61
2008	055	550	J030	498	AD	00000267737	0833312	VERDAD GROUP, LLC	000000000352324	202.50
2008	055	550	J030	498	AD	00000266724	0281675	ENGINEERING & ENVIRONMENTAL	000000000351308	589.53
2008	055	550	J030	498	AD	00000266724	0281675	ENGINEERING & ENVIRONMENTAL	000000000351308	20,553.86
2008	055	550	J030	498	AD	00000262500	0281675	ENGINEERING & ENVIRONMENTAL	000000000347077	9,961.87
2008	055	550	J030	498	AD	00000262442	0003687	Innova Environmental Engineeri	000000000347019	34,794.61
2008	055	550	J030	498	AD	00000262039	0833312	VERDAD GROUP, LLC	000000000346616	607.50
2008	055	550	J030	498	AD	00000261851	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000346428	1,522.95
2008	055	550	J030	498	AD	00000261185	C300575	CITY OF TUCSON/WATER	000000000345760	390.00

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2008	055	550	J030	498	AD	00000261065	0765310	TRANSWEST GEOCHEM, INC	000000000345641	4,139.00
2008	055	550	J030	498	AD	00000261065	0765310	TRANSWEST GEOCHEM, INC	000000000345641	9,859.00
2008	055	550	J030	498	AD	00000260135	0847532	WDC EXPLORATION	000000000344710	5,655.00
2008	055	550	J030	498	AD	00000260070	0281675	ENGINEERING & ENVIRONMENTAL	000000000344645	6,003.13
2008	055	550	J030	498	AD	00000259790	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000344365	7,150.00
2008	055	550	J030	498	AD	00000259790	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000344365	13,932.49
2008	055	550	J030	498	AD	00000258851	0003687	Innova Environmental Engineeri	000000000343425	44,680.23
2008	055	550	J030	498	EFT	00000019103	0006088	JP MORGAN CHASE	200806060218410	126.00
2008	055	550	J030	498	EFT	00000019103	0006088	JP MORGAN CHASE	200806060218410	675.00
2008	055	550	J030	498	EFT	00000019098	0006088	JP MORGAN CHASE	200806060218405	1,173.68
2008	055	550	J030	498	EFT	00000018599	0006088	JP MORGAN CHASE	200805070217906	7.40
2008	055	550	J030	359	EFT	00000018595	0006088	JP MORGAN CHASE	200805070217902	78.27
2008	055	550	J030	498	EFT	00000018239	0123980	BESTWAY ELECTRIC MOTOR SERVICE	200804240217546	799.71
2008	055	550	J030	359	EFT	00000017119	0006088	JP MORGAN CHASE	200802080216426	449.28
2008	055	550	J030	359	EFT	00000017118	0006088	JP MORGAN CHASE	200802080216425	32.89
2008	055	550	J030	359	EFT	00000016618	0006088	JP MORGAN CHASE	200801080215925	13.39
2008	055	550	J030	359	EFT	00000016195	0006088	JP MORGAN CHASE	200712070215502	68.92
2008	055	550	J030	498	EFT	00000015730	0006088	JP MORGAN CHASE	200711080215037	492.33
2008	055	550	J030	312	EFT	00000015221	0006088	JP MORGAN CHASE	200710050214528	91.80
2008	055	550	J030	498	EFT	00000015220	0006088	JP MORGAN CHASE	200710050214527	22.40
2008	055	550	J030	498	EFT	00000014797	0006088	JP MORGAN CHASE	200709110214109	107.72
2008	055	550	J030	498	EFT	00000014315	0006088	JP MORGAN CHASE	200708070213623	115.23
2008	055	550	J030	498	EFT	00000014022	0123980	BESTWAY ELECTRIC MOTOR SERVICE	200707240213330	1,896.88
2008 Total										732,917.67
2009	055	550	J030	498	AD	00000336663	0003687	Innova Environmental Engineeri	000000000413607	40,417.99
2009	055	550	J030	241	AD	00000337484	C303815	TUCSON ELECTRIC POWER CO	000000000414428	2,705.33
2009	055	550	J030	498	AD	00000339255	0006657	SIEMENS WATER TECHNOLOGIES	000000000416199	3,443.82
2009	055	550	J030	498	AD	00000339291	0008774	TEST AMERICA	000000000416235	126.00
2009	055	550	J030	498	AD	00000339291	0008774	TEST AMERICA	000000000416235	675.00
2009	055	550	J030	498	AD	00000342045	0003687	Innova Environmental Engineeri	000000000418989	40,235.06
2009	055	550	J030	241	AD	00000342808	C303815	TUCSON ELECTRIC POWER CO	000000000419888	2,247.78
2009	055	550	J030	241	AD	00000348245	C303815	TUCSON ELECTRIC POWER CO	000000000425195	4,648.06
2009	055	550	J030	498	AD	00000348714	0005409	Columbia Analytical Services,	000000000425666	750.00
2009	055	550	J030	498	AD	00000348741	0009773	ACT ENVIRONMENTAL INC	000000000425693	2,970.00
2009	055	550	J030	498	AD	00000348872	0833312	VERDAD GROUP, LLC	000000000425824	405.00
2009	055	550	J030	498	AD	00000349055	0003687	Innova Environmental Engineeri	000000000426007	44,456.64
2009	055	550	J030	498	AD	00000349457	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000426409	1,156.15
2009	055	550	J030	498	AD	00000349457	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000426409	2,199.70
2009	055	550	J030	498	AD	00000349457	0007598	CORNERSTONE ENVIRONMENTAL GROU	000000000426409	3,453.46
2009	055	550	J030	498	AD	00000350463	0833312	VERDAD GROUP, LLC	000000000427416	810.00
2009	055	550	J030	241	AD	00000353740	C303815	TUCSON ELECTRIC POWER CO	000000000430599	2,136.45
2009	055	550	J030	498	AD	00000354516	0005409	Columbia Analytical Services,	000000000431375	155.00
2009	055	550	J030	498	AD	00000354516	0005409	Columbia Analytical Services,	000000000431375	750.00
2009	055	550	J030	498	AD	00000354516	0005409	Columbia Analytical Services,	000000000431375	1,114.75
2009	055	550	J030	498	AD	00000355536	0003687	Innova Environmental Engineeri	000000000432395	38,138.03
2009	055	550	J030	498	AD	00000358023	T1248	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUAL	000000000434888	4,000.00
2009	055	550	J030	241	AD	00000359448	C303815	TUCSON ELECTRIC POWER CO	000000000436307	187.53
2009	055	550	J030	241	AD	00000365320	C303815	TUCSON ELECTRIC POWER CO	000000000442182	3,175.57
2009	055	550	J030	241	AD	00000369968	C303815	TUCSON ELECTRIC POWER CO	000000000446831	15.16
2009	055	550	J030	241	AD	00000374958	C303815	TUCSON ELECTRIC POWER CO	000000000451823	154.60
2009	055	550	J030	241	AD	00000380273	C303815	TUCSON ELECTRIC POWER CO	000000000457139	79.57
2009	055	550	J030	241	AD	00000385323	C303815	TUCSON ELECTRIC POWER CO	000000000462188	74.54
2009	055	550	J030	241	AD	00000391106	C303815	TUCSON ELECTRIC POWER CO	000000000467874	36.49
2009	055	550	J030	359	EFT	00000020953	0006088	JP MORGAN CHASE	200809080220160	31.05
2009	055	550	J030	498	EFT	00000020953	0006088	JP MORGAN CHASE	200809080220160	133.84
2009	055	550	J030	498	EFT	00000020957	0006088	JP MORGAN CHASE	200809080220164	64.44
2009	055	550	J030	312	EFT	00000020957	0006088	JP MORGAN CHASE	200809080220164	495.23
2009	055	550	J030	498	EFT	00000020958	0006088	JP MORGAN CHASE	200809080220165	77.23
2009	055	550	J030	359	EFT	00000020958	0006088	JP MORGAN CHASE	200809080220165	194.92
2009	055	550	J030	359	EFT	00000021623	0006088	JP MORGAN CHASE	200810070220830	116.67
2009	055	550	J030	498	EFT	00000021624	0006088	JP MORGAN CHASE	200810070220831	196.15
2009	055	550	J030	498	EFT	00000021626	0006088	JP MORGAN CHASE	200810070220833	49.52

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2009	055	550	J030	498	EFT	00000021627	0006088	JP MORGAN CHASE	200810070220834	25.72
2009	055	550	J030	498	EFT	00000021628	0006088	JP MORGAN CHASE	200810070220835	457.63
2009	055	550	J030	498	EFT	00000022394	0006088	JP MORGAN CHASE	200811100221593	24.82
2009	055	550	J030	241	GAX	TEP0918701A	C303815	TUCSON ELECTRIC POWER CO	TEP CHARGES	40.92
2009	055	550	J030	498	JVA	5500902123		City Use Tax Amount for PCard.		1.29
2009	055	550	J030	498	JVA	5500902123		State Use Tax Amount for PCard.		3.61
2009	055	550	J030	242	JVA	14708205001		UB CHARGE UPDATE		798.90
2009	055	550	J030	248	JVA	14708211001		UB CHARGE UPDATE		15.52
2009	055	550	J030	248	JVA	14708211001		UB ADJ. UPDATE		(199.48)
2009	055	550	J030	242	JVA	14708211001		UB CHARGE UPDATE		154.62
2009	055	550	J030	242	JVA	14708211001		UB ADJ. UPDATE		(2,035.98)
2009	055	550	J030	248	JVA	14708212001		UB CHARGE UPDATE		9.85
2009	055	550	J030	242	JVA	14708212001		UB CHARGE UPDATE		85.28
2009	055	550	J030	498	JVA	14708234001		UB CHARGE UPDATE		253.00
2009	055	550	J030	248	JVA	14708234001		UB CHARGE UPDATE		15.22
2009	055	550	J030	242	JVA	14708234001		UB CHARGE UPDATE		156.23
2009	055	550	J030	498	JVA	14708264001		UB CHARGE UPDATE		4,423.00
2009	055	550	J030	248	JVA	14708264001		UB CHARGE UPDATE		10.18
2009	055	550	J030	242	JVA	14708264001		UB CHARGE UPDATE		145.37
2009	055	550	J030	242	JVA	14708296002		UB CHARGE UPDATE		396.36
2009	055	550	J030	498	JVA	14708297001		UB CHARGE UPDATE		476.00
2009	055	550	J030	248	JVA	14708297001		UB CHARGE UPDATE		15.22
2009	055	550	J030	242	JVA	14708297001		UB CHARGE UPDATE		98.84
2009	055	550	J030	248	JVA	14708326001		UB CHARGE UPDATE		6.82
2009	055	550	J030	242	JVA	14708326001		UB CHARGE UPDATE		141.72
2009	055	550	J030	248	JVA	14708358001		UB CHARGE UPDATE		13.54
2009	055	550	J030	242	JVA	14708358001		UB CHARGE UPDATE		149.02
2009	055	550	J030	248	JVA	14709024001		UB CHARGE UPDATE		6.82
2009	055	550	J030	242	JVA	14709024001		UB CHARGE UPDATE		141.72
2009	055	550	J030	248	JVA	14709056001		UB CHARGE UPDATE		6.82
2009	055	550	J030	242	JVA	14709056001		UB CHARGE UPDATE		141.72
2009	055	550	J030	248	JVA	14709085001		UB CHARGE UPDATE		7.07
2009	055	550	J030	242	JVA	14709085001		UB CHARGE UPDATE		141.72
2009	055	550	J030	248	JVA	14709114001		UB CHARGE UPDATE		8.32
2009	055	550	J030	242	JVA	14709114001		UB CHARGE UPDATE		634.58
2009	055	550	J030	248	JVA	14709142001		UB CHARGE UPDATE		10.21
2009	055	550	J030	242	JVA	14709142001		UB CHARGE UPDATE		548.29
2009	055	550	J030	248	JVA	14709175001		UB CHARGE UPDATE		10.21
2009	055	550	J030	242	JVA	14709175001		UB CHARGE UPDATE		143.55
2009	055	550	J030	498	JVA	JV090000112		TUCSON WATER QUALITY LAB SERVICES		1,500.00
2009	055	550	J030	498	JVA	JV090000269		CORRECT CHECK 425757		1,569.00
2009	055	550	J030	498	JVA	JV090000342		TUCSON WATER QUALITY LAB		2,208.00
2009	055	550	J030	498	JVA	JV090000778		NOT A DISTRICT ASSET ADD ACTV		(4,490.49)
2009	055	550	J030	498	JVA	JV090000778		NOT A DISTRICT ASSET		(192,229.36)
2009	055	550	J030	268	JVA	JV090000778		NOT A DISTRICT ASSET ADD ACTV		4,490.49
2009	055	550	J030	268	JVA	JV090000778		NOT A DISTRICT ASSET ADD ACTV		192,229.36
2009	055	550	J030	248	JVA	JV090000778		CORRECT FUND JVA 14709024001		(6.82)
2009	055	550	J030	242	JVA	JV090000778		CORRECT FUND JVA 14709024001		(141.72)
2009	055	550	J030	241	JVA	JV090000778		ADD PROG CODE		(15,100.72)
2009	055	550	J030	241	JVA	JV090000778		ADD PROG CODE		15,100.72
2009	055	550	J030	241	JVA	JV090000778		CORRECT FUND AD*365320		(3,175.57)
2009	055	550	J030	359	JVA	JV090001066				(342.64)
2009	055	550	J030	312	JVA	JV090001066				(495.23)
2009	055	550	J030	268	JVA	JV090001066				(196,719.85)
2009	055	550	J030	248	JVA	JV090001066				106.31
2009	055	550	J030	242	JVA	JV090001066				(232.08)
2009	055	550	J030	241	JVA	JV090001066				(11,940.31)
2009	055	550	J030	268	JVA	JV090001602		CORR PRGM CODE		196,719.85
2009	055	550	J030	268	JVA	JV090001602		CORR PRGM CODE		(196,719.85)
2009	055	550	J030	248	JVA	JV090001602		CORR PRGM CODE AND FUND		106.06
2009	055	550	J030	248	JVA	JV090001602		CORR PRGM CODE AND FUND		(141.87)
2009	055	550	J030	242	JVA	JV090001602		CORR PRGM CODE AND FUND		(232.08)

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FY	FUND	DEPT	UNIT	OBJECT	DOC_CD	DOC_ID	VENDOR_NO.	VENDOR_NAME	CHECK # OR DESCRIPTION	PSTNG_AM	
2009	055	550	J030	242	JVA	JV090001602		CORR PRGM CODE AND FUND		(1,236.06)	
2009	055	550	J030	241	JVA	JV090001602		CORR PRGM CODE AND FUND		11,539.03	
2009	055	550	J030	241	JVA	JV090001602		CORR PRGM CODE AND FUND		(11,925.15)	
2009	055	550	J030	242	JVA	JV090001612		IDB		0.24	
2009	055	550	J030	242	JVT	JT090000884			MOVE IDB ADJUSTMENT TO FUND 155 ADD PC	(0.24)	
										Fund 055	(0.00)
2009	155	550	J030	268	AD	00000369210	0003687	Innova Environmental Engineeri	000000000446072	17,103.14	
2009	155	550	J030	268	AD	00000369210	0003687	Innova Environmental Engineeri	000000000446072	18,032.27	
2009	155	550	J030	268	AD	00000369210	0003687	Innova Environmental Engineeri	000000000446072	25,649.77	
2009	155	550	J030	268	AD	00000370104	0001450	SOUTHWESTERN WATER SERVICES	000000000446970	35.00	
2009	155	550	J030	268	AD	00000374243	0468000	LLOYD CONSTRUCTION CO	000000000451109	17,324.10	
2009	155	550	J030	268	AD	00000374409	0003687	Innova Environmental Engineeri	000000000451276	8,114.45	
2009	155	550	J030	268	AD	00000381614	0003687	Innova Environmental Engineeri	000000000458480	9,026.45	
2009	155	550	J030	268	AD	00000381614	0003687	Innova Environmental Engineeri	000000000458480	10,859.10	
2009	155	550	J030	268	AD	00000381625	0005409	Columbia Analytical Services,	000000000458491	95.00	
2009	155	550	J030	268	AD	00000392048	0468000	LLOYD CONSTRUCTION CO	000000000468819	6,504.30	
2009	155	550	J030	248	JVA	JV090000778		CORRECT FUND JVA 14709024001		6.82	
2009	155	550	J030	242	JVA	JV090000778		CORRECT FUND JVA 14709024001		141.72	
2009	155	550	J030	241	JVA	JV090000778		CORRECT FUNDAD*365320		3,175.57	
2009	155	550	J030	268	JVA	JV090001020		TUCSON WATER QUALITY LAB SERVICES		2,908.00	
2009	155	550	J030	359	JVA	JV090001066				342.64	
2009	155	550	J030	312	JVA	JV090001066				495.23	
2009	155	550	J030	268	JVA	JV090001066				196,719.85	
2009	155	550	J030	248	JVA	JV090001066				(106.31)	
2009	155	550	J030	242	JVA	JV090001066				232.08	
2009	155	550	J030	241	JVA	JV090001066				11,940.31	
2009	155	550	J030	248	JVA	JV090001602		CORR PRGM CODE AND FUND		35.81	
2009	155	550	J030	242	JVA	JV090001602		CORR PRGM CODE AND FUND		1,468.14	
2009	155	550	J030	241	JVA	JV090001602		CORR PRGM CODE AND FUND		3,561.69	
2009	155	550	J030	241	JVA	JV090001602		CORR PRGM CODE AND FUND		(3,175.57)	
2009	155	550	J030	359	JVT	JT090000884			ADD ACTIVITY CODE AND CAPITALIZE FOR COT	(342.64)	
2009	155	550	J030	312	JVT	JT090000884			ADD ACTIVITY CODE AND CAPITALIZE FOR COT	(495.23)	
2009	155	550	J030	268	JVT	JT090000884			ADD ACTIVITY CODE AND CAPITALIZE FOR COT	18,118.13	
2009	155	550	J030	268	JVT	JT090000884			MOVE IDB ADJUSTMENT TO FUND 155 ADD PC	0.24	
2009	155	550	J030	268	JVT	JT090000884			MISSION SWALE ON HOLD, MOVE TO MISSION LANDFILL	2,647.60	
2009	155	550	J030	248	JVT	JT090000884			ADD ACTIVITY CODE AND CAPITALIZE FOR COT	63.68	
2009	155	550	J030	242	JVT	JT090000884			ADD ACTIVITY CODE AND CAPITALIZE FOR COT	(1,841.94)	
2009	155	550	J030	241	JVT	JT090000884			ADD ACTIVITY CODE AND CAPITALIZE FOR COT	(15,502.00)	
										Fund 155	333,137.40
2009 Total											333,137.40
2010	055	550	J030	241	AD	00000399273	C303815	TUCSON ELECTRIC POWER CO	000000000478132	37.51	
2010	055	550	J030	241	GAX	TEP0924301A	C303815	TUCSON ELECTRIC POWER CO		20.09	
2010	055	550	J030	242	JVA	14709183001		UB CHARGE	UB ADJ. UPDATE	(91.54)	
2010	055	550	J030	248	JVA	14709183001		UB CHARGE	UB ADJ. UPDATE	(10.21)	
2010	055	550	J030	242	JVA	14709184001		UB CHARGE	UB CHARGE UPDATE	89.71	
2010	055	550	J030	248	JVA	14709184001		UB CHARGE	UB CHARGE UPDATE	8.32	
2010	055	550	J030	242	JVA	14709195001		UB CHARGE	UB ADJ. UPDATE	(52.69)	
2010	055	550	J030	242	JVA	14709196001		UB CHARGE	UB ADJ. UPDATE	(21.12)	
2010	055	550	J030	242	JVA	14709205001		UB CHARGE	UB CHARGE UPDATE	88.66	
2010	055	550	J030	248	JVA	14709205001		UB CHARGE	UB CHARGE UPDATE	8.32	
2010	055	550	J030	242	JVA	14709206001		UB CHARGE	UB CHARGE UPDATE	53.33	
2010	055	550	J030	242	JVA	14709234001		UB CHARGE	UB CHARGE UPDATE	151.01	
2010	055	550	J030	248	JVA	14709234001		UB CHARGE	UB CHARGE UPDATE	11.16	
2010	055	550	J030	242	JVA	14709266001		UB CHARGE UPDATE		54.28	
2010	055	550	J030	242	JVA	14709269001		UB CHARGE UPDATE		90.55	
2010	055	550	J030	248	JVA	14709269001		UB CHARGE UPDATE		8.32	
2010	055	550	J030	241	AD	00000411197	C303815	TUCSON ELECTRIC POWER CO	000000000488942	41.86	
2010	055	550	J030	242	JVA	14709297001		UB CHARGE	UB CHARGE UPDATE	146.89	
2010	055	550	J030	248	JVA	14709297001		UB CHARGE	UB CHARGE UPDATE	10.45	
2010	055	550	J030	241	AD	00000411197	C303815	TUCSON ELECTRIC POWER CO	000000000488942	(41.86)	
2010	055	550	J030	241	GAX	TEP0927801A	C303815	TUCSON ELECTRIC POWER CO		41.86	
2010	055	550	J030	241	AD	00000416142	C303815	TUCSON ELECTRIC POWER CO	000000000493875	33.17	

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Rio Nuevo
 Mission Landfill - J030
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC_CD</u>	<u>DOC_ID</u>	<u>VENDOR_NO.</u>	<u>VENDOR_NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG_AM</u>	
2010	055	550	J030	241	AD	00000421604	C303815	TUCSON ELECTRIC POWER CO	000000000499322	15.75	
2010	055	550	J030	242	JVA	14709268001		UB CHARGE		90.55	
2010	055	550	J030	242	JVA	14709268001		UB CHARGE		(96.73)	
2010	055	550	J030	248	JVA	14709268001		UB CHARGE		8.32	
2010	055	550	J030	248	JVA	14709268001		UB CHARGE		(11.16)	
2010	055	550	J030	242	JVA	14709328001		UB CHARGE		151.01	
2010	055	550	J030	248	JVA	14709328001		UB CHARGE		11.16	
2010	055	550	J030	242	JVA	14709359001		UB CHARGE		146.89	
2010	055	550	J030	248	JVA	14709359001		UB CHARGE		10.45	
2010	055	550	J030	241	AD	00000426936	40190	TUCSON ELECTRIC POWER CO	000000000504647	15.75	
2010	055	550	J030	242	JVA	14710029001	40207	UTILITY BILLING		146.89	
2010	055	550	J030	248	JVA	14710029001	40207	UTILITY BILLING		11.82	
2010	055	550	J030	241	AD	00000432056	C303815	TUCSON ELECTRIC POWER CO	000000000509764	15.75	
2010	055	550	J030	241	JVD	01055000022		UTILITY BILLING		(164.13)	
2010	055	550	J030	242	JVD	01055000022		UTILITY BILLING		(568.68)	
2010	055	550	J030	242	JVD	01055000022		UTILITY BILLING		(379.01)	
2010	055	550	J030	248	JVD	01055000022		UTILITY BILLING		(66.95)	
2010	055	550	J030	248	JVA	14710057001		UTILITY BILLING	UB CHARGE UPDATE	9.82	
2010	055	550	J030	242	JVA	14710057001		UTILITY BILLING	UB CHARGE UPDATE	144.83	
2010	055	550	J030	242	JVA	14710086001		UTILITY BILLING	UB CHARGE UPDATE	54.28	
2010	055	550	J030	242	JVA	14710091001		UTILITY BILLING	UB CHARGE UPDATE	92.61	
2010	055	550	J030	242	JVA	14710114001		UTILITY BILLING	UB CHARGE UPDATE	54.28	
2010	055	550	J030	242	JVA	14710117001		UTILITY BILLING	UB CHARGE UPDATE	96.73	
2010	055	550	J030	248	JVA	14710091001		UTILITY BILLING	UB CHARGE UPDATE	12.23	
2010	055	550	J030	248	JVA	14710117001		UTILITY BILLING	UB CHARGE UPDATE	13.02	
2010	055	550	J030	242	JVA	14710142001		UB CHARGE UPDATE	UB CHARGE UPDATE	54.28	
2010	055	550	J030	242	JVA	14710180001		UB CHARGE		452.75	
2010	055	550	J030	241	JVD	01055000038		UB CHARGE		164.13	
2010	055	550	J030	242	JVA	14710156001		UB CHARGE		92.61	
2010	055	550	J030	242	CA	14710156001		UB CHARGE		92.61	
2010	055	550	J030	242	JVA	14710181001		UB CHARGE		90.55	
2010	055	550	J030	242	JVA	14710174001		UB CHARGE		54.28	
2010	055	550	J030	248	JVA	14710180001		UB CHARGE		48.76	
2010	055	550	J030	248	JVA	14710156001		UB CHARGE		12.23	
2010	055	550	J030	248	CA	14710156001		UB CHARGE		12.23	
2010	055	550	J030	248	JVA	14710181001		UB CHARGE		9.82	
2010	055	550	J030	248	CA	14710156001		UB CHARGE		(12.23)	
2010	055	550	J030	248	JVD	01055000038		UB CHARGE		(19.26)	
2010	055	550	J030	248	JVD	01055000038		UB CHARGE		(28.04)	
2010	055	550	J030	248	JVA	14710180001		UB CHARGE		(59.12)	
2010	055	550	J030	242	CA	14710156001		UB CHARGE		(92.61)	
2010	055	550	J030	241	JVD	01055000038		UB CHARGE		(179.88)	
2010	055	550	J030	242	JVD	01055000038		UB CHARGE		(205.84)	
2010	055	550	J030	242	JVD	01055000038		UB CHARGE		(438.06)	
2010	055	550	J030	242	JVA	14710180001		UB CHARGE		(465.11)	
2010	055	550	J030	242	JVT	JT100002103		UB CHARGE	CORRECT UB CHARGES	(78.19)	
2010	055	550	J030	248	JVT	JT100002103		UB CHARGE	CORRECT UB CHARGES	0.54	
2010 Total										Fund 055	(0.00)
											(0.00)
2011	055	550	J030	242	CA	14710204002				147.22	
2011	055	550	J030	248	CA	14710204002				10.28	
2011 Total										Fund 055	157.50
Grand Total											2,639,907.36

Rio Nuevo
 Origins Infrastructure - J031
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2008	055	550	J031	196	JVA	S8649310202	NONE		LABOR DISTRIBUTION	5,386.45
2008	055	550	J031	196	JVT	JT080001397	NONE		REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(6,753.17)
2008	055	550	J031	196	JVT	JT080001404	NONE		RECLASS JVT JT080001397 TO OBJ 497 FROM OBJ 196	6,753.17
2008	055	550	J031	196	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(6,753.17)
2008	055	550	J031	196	JVA	S8649311222	NONE		LABOR DISTRIBUTION	591.99
2008	055	550	J031	196	JVA	S8649310929	NONE		LABOR DISTRIBUTION	645.80
2008	055	550	J031	196	JVA	S8649260929	NONE		LABOR DISTRIBUTION	128.93
2008	055	550	J031	493	JVT	JT080001397	NONE		REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(106.84)
2008	055	550	J031	493	JVA	S8649300915	NONE		LABOR DISTRIBUTION	106.84
2008	055	550	J031	494	JVA	S8649310202	NONE		LABOR DISTRIBUTION	417.55
2008	055	550	J031	494	JVA	S8649310105	NONE		LABOR DISTRIBUTION	322.90
2008	055	550	J031	494	JVA	S8649310119	NONE		LABOR DISTRIBUTION	6,234.53
2008	055	550	J031	494	JVA	S8649470105	NONE		LABOR DISTRIBUTION	120.19
2008	055	550	J031	494	JVA	S8649311124	NONE		LABOR DISTRIBUTION	538.17
2008	055	550	J031	494	JVA	S8649471027	NONE		LABOR DISTRIBUTION	200.31
2008	055	550	J031	494	JVA	S8649311110	NONE		LABOR DISTRIBUTION	807.25
2008	055	550	J031	494	JVA	S8649311013	NONE		LABOR DISTRIBUTION	484.35
2008	055	550	J031	494	JVA	S8649311027	NONE		LABOR DISTRIBUTION	699.62
2008	055	550	J031	494	JVA	S8649471110	NONE		LABOR DISTRIBUTION	80.12
2008	055	550	J031	494	JVA	S8649471013	NONE		LABOR DISTRIBUTION	240.38
2008	055	550	J031	494	JVA	S8649310301	NONE		LABOR DISTRIBUTION	395.59
2008	055	550	J031	494	JVA	S8649470216	NONE		LABOR DISTRIBUTION	360.57
2008	055	550	J031	494	JVA	S8649310216	NONE		LABOR DISTRIBUTION	734.67
2008	055	550	J031	494	JVA	S8649470721	NONE		LABOR DISTRIBUTION	320.51
2008	055	550	J031	494	JVA	S8649470707	NONE		LABOR DISTRIBUTION	199.69
2008	055	550	J031	494	JVA	S8649310915	NONE		LABOR DISTRIBUTION	285.06
2008	055	550	J031	494	JVA	S8649310901	NONE		LABOR DISTRIBUTION	3,021.43
2008	055	550	J031	494	JVA	S8649470915	NONE		LABOR DISTRIBUTION	160.25
2008	055	550	J031	494	JVA	S8649310915	NONE		LABOR DISTRIBUTION	4,081.48
2008	055	550	J031	494	JVA	S8649470901	NONE		LABOR DISTRIBUTION	166.40
2008	055	550	J031	494	JVA	S8649470929	NONE		LABOR DISTRIBUTION	160.25
2008	055	550	J031	494	JVA	S8649471222	NONE		LABOR DISTRIBUTION	40.06
2008	055	550	J031	494	JVA	S8649311208	NONE		LABOR DISTRIBUTION	699.62
2008	055	550	J031	494	JVT	JT080001397	NONE		REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(22,108.68)
2008	055	550	J031	494	JVA	S8649310426	NONE		LABOR DISTRIBUTION	56.51
2008	055	550	J031	494	JVA	S8649470804	NONE		LABOR DISTRIBUTION	240.38
2008	055	550	J031	494	JVA	S8649310329	NONE		LABOR DISTRIBUTION	282.56
2008	055	550	J031	494	JVA	S8649310315	NONE		LABOR DISTRIBUTION	339.08
2008	055	550	J031	494	JVA	S8649470315	NONE		LABOR DISTRIBUTION	80.12
2008	055	550	J031	494	JVA	S8649310412	NONE		LABOR DISTRIBUTION	339.08
2008	055	550	J031	497	EFT	00000017179	0363900	GRANITE CONSTRUCTION CO	200802140216486	27,127.99
2008	055	550	J031	497	EFT	00000017179	0363900	GRANITE CONSTRUCTION CO	200802140216486	83,376.01
2008	055	550	J031	497	AD	00000277489	0200580	TETRA TECH, INC	000000000362085	6,305.50
2008	055	550	J031	497	JVT	JT080000831	NONE		OBJECT CORRECTIONS	6,753.17
2008	055	550	J031	497	JVT	JT080001404	NONE		RECLASS JVT JT080001397 TO OBJ 497 FROM OBJ 196	(6,753.17)
2008	055	550	J031	497	AD	00000319042	0200580	TETRA TECH, INC	000000000403454	4,132.50
2008	055	550	J031	497	EFT	00000015240	0363900	GRANITE CONSTRUCTION CO	200710090214547	56,128.00
2008	055	550	J031	497	EFT	00000015240	0363900	GRANITE CONSTRUCTION CO	200710090214547	95,176.00
2008	055	550	J031	498	JVT	JT080000377	NONE		ADD PROG CODE	7,112.37
2008	055	550	J031	498	JVT	JT080000377	NONE		ADD PROG CODE	(7,112.37)
2008	055	550	J031	498	AD	00000267549	0007894	STORMWATER PLANS, LLC	000000000352136	4,561.52
2008	055	550	J031	498	AD	00000272280	0007894	STORMWATER PLANS, LLC	000000000356870	2,550.85
2008 Total										279,358.37
2009	055	550	J031	497	CR	25908510033	T7608	CITY OF TUCSON COMMUNITY SVCS DEPT	DESIGN FEE	1,117.00
2009	055	550	J031	497	CR	25908510036	T7608	CITY OF TUCSON COMMUNITY SVCS DEPT	DESIGN FEE	977.00
2009	055	550	J031	497	AD	00000343425	0200580	TETRA TECH, INC	000000000420370	12,320.00
2009	055	550	J031	497	AD	00000348771	0200580	TETRA TECH, INC	000000000425723	11,148.00
2009	055	550	J031	497	JVA	JV090000778			NOT A DISTRICT ASSET ADD ACTV	(25,562.00)
2009	055	550	J031	268	JVA	JV090000778			NOT A DISTRICT ASSET ADD ACTV	25,562.00
2009	055	550	J031	268	JVA	JV090001066		RIO NUEVO BOND SER2008 REIMB CY EXP		(25,562.00)
2009	055	550	J031	212	AD	00000385768	0233130	DESERT ARCHAEOLOGY INC	000000000462634	37,249.04
2009	055	550	J031	212	JVT	JT090000884			DESERT ARCHAEOLOGY INC TO 155-268	(37,249.04)

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Rio Nuevo
 Origins Infrastructure - J031
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2009	155	550	J031	268	AD	00000374243	0468000	LLOYD CONSTRUCTION CO	000000000451109	10,200.00
2009	155	550	J031	268	AD	00000374219	0233130	DESERT ARCHAEOLOGY INC	000000000451085	11,450.02
2009	155	550	J031	268	AD	00000374219	0233130	DESERT ARCHAEOLOGY INC	000000000451085	11,996.22
2009	155	550	J031	268	AD	00000374243	0468000	LLOYD CONSTRUCTION CO	000000000451109	17,245.00
2009	155	550	J031	268	AD	00000379340	0468000	LLOYD CONSTRUCTION CO	000000000456205	8,320.00
2009	155	550	J031	268	JVA	JV090001066		RIO NUEVO BOND SER2008 REIMB CY EXP		25,562.00
2009	155	550	J031	268	AD	00000381728	0468000	LLOYD CONSTRUCTION CO	000000000458594	9,790.00
2009	155	550	J031	268	JVT	JT090000884		DESERT ARCHAEOLOGY INC FR 055-212		37,249.04
2009	155	550	J031	268	JVT	JT090000884		TETRA TECH INC		23,468.00
2009	155	550	J031	268	JVT	JT090000884		DESERT ARCHAEOLOGY INC		23,446.24
2009	155	550	J031	268	JVT	JT090000884		MOVE FROM 268 TO 268 C497 & C498		(94,563.24)
2009	155	550	J031	268	JVT	JT090000884		LLOYD CONSTRUCTION CO		45,555.00
2009	155	550	J031	268	JVT	JT090000884		CITY OF TUCSON COMM SVCS DEPT		2,094.00
Fund 155										131,812.28
2009 Total										131,812.28
2010	055	550	J031	212	AD	00000431907	0233130	DESERT ARCHAEOLOGY INC	000000000509615	30,031.60
2010	055	550	J031	212	AD	00000446253	0233130	DESERT ARCHAEOLOGY INC	000000000521301	30,032.81
2010	055	550	J031	212	JVD	01055000029		DESERT ARCHAEOLOGY INC	Desert Archaeology, move to fund 055 not capital cost	29,998.41
2010	055	550	J031	212	AD	00000421500	0233130	DESERT ARCHAEOLOGY INC	000000000499218	30,024.27
Fund 055										120,087.09
2010	155	550	J031	212	GAX	VP100000427	0233130	DESERT ARCHAEOLOGY INC		29,998.41
2010	155	550	J031	268	AD	00000407580	0468000	LLOYD CONSTRUCTION CO	000000000485321	1,650.00
2010	155	550	J031	268	JVD	01055000005		Lloyd Construction CK 485321, Correct Unit		620.00
2010	155	550	J031	268	JVD	01055000005		JT1*50 Correct Unit		5,875.00
2010	155	550	J031	268	JVD	01055000005		JT1*125 Correct Unit		3.00
2010	155	550	J031	212	JVD	01055000029		DESERT ARCHAEOLOGY INC	Desert Archaeology, move to fund 055 not capital cost	(29,998.41)
2010	155	550	J031	212	JVD	01055000040		LLOYD CONSTRUCTION CO		6,498.00
2010	155	550	J031	212	JVD	01055000040		LLOYD CONSTRUCTION CO		1,650.00
2010	155	550	J031	268	JVD	01055000040		LLOYD CONSTRUCTION CO		(1,650.00)
2010	155	550	J031	268	JVD	01055000040		LLOYD CONSTRUCTION CO		(6,498.00)
Fund 155										8,148.00
2010 Total										128,235.09
Grand Total										539,405.74

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Rio Nuevo
Rialto Theater - J032
Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2005	055	550	J032	496	MD	00000000078	C302400	LAWYERS TITLE OF ARIZONA	000000000113741	1,200,921.00
2005	055	550	J032	499	MD	00000000078	C302400	LAWYERS TITLE OF ARIZONA	000000000113741	330,010.00
2005	055	550	J032	493	JVA	S8641370918	NONE		LABOR DISTRIBUTION	163.42
2005	055	550	J032	497	AD	00000030197	T1160	BANK ONE	000000000127023	20,000.00
2005	055	550	J032	493	JVA	S8641371002	NONE		LABOR DISTRIBUTION	391.33
2005	055	550	J032	493	JVA	S8641371113	NONE		LABOR DISTRIBUTION	42.44
2005	055	550	J032	493	JVA	S8641371127	NONE		LABOR DISTRIBUTION	42.44
2005	055	550	J032	497	AD	00000048913	T1160	BANK ONE	000000000145774	5,000.00
2005	055	550	J032	497	AD	00000057661	C076750	BANK ONE	000000000153396	76,365.00
2005	055	550	J032	497	AD	00000065014	T2454	CONGRESS STREET HISTORIC	000000000160776	80,000.00
2005	055	550	J032	497	AD	00000074549	T1160	BANK ONE	000000000167815	42,822.00
2005	055	550	J032	493	JVA	S8641370430	NONE		LABOR DISTRIBUTION	44.31
2005	055	550	J032	497	AD	00000083839	T1160	BANK ONE		100,000.00
2005	055	550	J032	493	JVA	S8641370528	NONE		LABOR DISTRIBUTION	104.97
2005	055	550	J032	493	JVA	S8641370611	NONE		LABOR DISTRIBUTION	42.44
2005	055	550	J032	493	JVA	S8641370611	NONE		LABOR DISTRIBUTION	44.31
2005	055	550	J032	497	JVA	JV050000655	NONE	Money on Deposit with Lawyers Title not spent at FY end		(65,946.98)
2005 Total										1,790,046.68
2006	055	550	J032	497	AD	00000098904	T1160	BANK ONE	000000000190668	25,813.00
2006	055	550	J032	497	JVA	JV060000256	NONE		Reverse JVA JV050000655	65,946.98
2006	055	550	J032	493	JVA	S8612801224	NONE		LABOR DISTRIBUTION	45.67
2006	055	550	J032	493	JVA	S8612800429	NONE		LABOR DISTRIBUTION	91.34
2006	055	550	J032	493	JVA	S8612800401	NONE		LABOR DISTRIBUTION	45.67
2006	055	550	J032	497	AD	00000177803	T5543	RIALTO THEATRE	000000000262362	16,340.00
2006	055	550	J032	497	PRC	BV060002640	0006410		ACM Air Conditioning Mainenan	247,338.90
2006 Total										355,621.56
2007	055	550	J032	493	JVA	S8612800819	NONE		LABOR DISTRIBUTION	47.04
2007	055	550	J032	497	AD	00000194241	0006410	ACM Air Conditioning Mainenan	000000000278793	83,149.10
2007	055	550	J032	493	JVA	S8612801111	NONE		LABOR DISTRIBUTION	47.04
2007	055	550	J032	493	JVA	S8612801028	NONE		LABOR DISTRIBUTION	141.14
2007	055	550	J032	493	JVA	S8612801125	NONE		LABOR DISTRIBUTION	99.18
2007	055	550	J032	493	JVA	S8649320317	NONE		LABOR DISTRIBUTION	47.50
2007	055	550	J032	493	JVA	S8649320331	NONE		LABOR DISTRIBUTION	148.77
2007 Total										83,679.77
2008	055	550	J032	493	JVT	JT080001397	NONE		REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(512.66)
2008	055	550	J032	493	JVA	S8649320721	NONE		LABOR DISTRIBUTION	154.13
2008	055	550	J032	493	JVA	S8649320707	NONE		LABOR DISTRIBUTION	358.53
2008	055	550	J032	497	AD	00000280355	0006410	ACM Air Conditioning Mainenan	000000000364954	17,290.30
2008	055	550	J032	497	AD	00000284914	0006410	ACM Air Conditioning Mainenan	000000000369514	7,684.00
2008	055	550	J032	497	AD	00000267532	0006410	ACM Air Conditioning Mainenan	000000000352119	13,447.70
2008 Total										38,422.00
Grand Total										2,267,770.01

Rio Nuevo

Civic Plaza - J033

Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2005	055	550	J033	493	JVA	S8641370807	NONE		LABOR DISTRIBUTION	601.90
2005	055	550	J033	493	JVA	S8641370821	NONE		LABOR DISTRIBUTION	207.13
2005	055	550	J033	493	IET	12000000006	INDEPT		City of Tucson - Finance Department	565.32
2005	055	550	J033	493	IET	12000000006	INDEPT		City of Tucson - Finance Department	86.97
2005	055	550	J033	493	JVA	S8641370904	NONE		LABOR DISTRIBUTION	84.88
2005	055	550	J033	493	AD	00000019860	0000751	TICOR TITLE AGENCY	00000000119784	1,500.00
2005	055	550	J033	493	JVA	S8641371016	NONE		LABOR DISTRIBUTION	119.11
2005	055	550	J033	493	JVA	S8641371113	NONE		LABOR DISTRIBUTION	42.44
2005	055	550	J033	493	IET	1200000AA12	INDEPT		City of Tucson - Finance Department	538.12
2005	055	550	J033	493	IET	1200000AA12	INDEPT		City of Tucson - Finance Department	629.99
2005	055	550	J033	493	IET	1200000BA12	INDEPT		City of Tucson - Finance Department	130.45
2005	055	550	J033	493	IET	1200000BB12	INDEPT		City of Tucson - Finance Department	363.09
2005	055	550	J033	493	IET	1200000BC12	INDEPT		City of Tucson - Finance Department	462.03
2005	055	550	J033	493	IET	1200000CA12	INDEPT		City of Tucson - Finance Department	722.94
2005	055	550	J033	493	IET	1200000CB12	INDEPT		City of Tucson - Finance Department	92.40
2005	055	550	J033	493	JVA	S8641371211	NONE		LABOR DISTRIBUTION	21.22
2005	055	550	J033	498	AD	00000045212	0287865	GLHN ARCHITECTS & ENGINEERS	00000000142068	13,558.80
2005	055	550	J033	493	IET	12000000A15	INDEPT		City of Tucson - Finance Department	369.62
2005	055	550	J033	493	IET	12000000A15	INDEPT		City of Tucson - Finance Department	604.09
2005	055	550	J033	493	IET	12000000A15	INDEPT		City of Tucson - Finance Department	347.89
2005	055	550	J033	493	IET	12000000A15	INDEPT		City of Tucson - Finance Department	217.43
2005	055	550	J033	493	IET	12000000B15	INDEPT		City of Tucson - Finance Department	86.97
2005	055	550	J033	493	IET	12000000C15	INDEPT		City of Tucson - Finance Department	277.21
2005	055	550	J033	498	AD	00000050614	0287865	GLHN ARCHITECTS & ENGINEERS	00000000147479	6,802.60
2005	055	550	J033	498	AD	00000050614	0287865	GLHN ARCHITECTS & ENGINEERS	00000000147479	10,169.10
2005	055	550	J033	493	AD	00000012909	0200580	TETRA TECH, INC	00000000112958	20,975.90
2005	055	550	J033	498	AD	00000058518	0287865	GLHN ARCHITECTS & ENGINEERS	00000000154255	10,169.10
2005	055	550	J033	498	AD	00000059038	0005465	Hargreaves Associates	00000000154779	38,322.50
2005	055	550	J033	493	IET	12000000018	INDEPT		City of Tucson - Finance Department	462.03
2005	055	550	J033	493	IET	12000000018	INDEPT		City of Tucson - Finance Department	173.94
2005	055	550	J033	493	IET	12000000018	INDEPT		City of Tucson - Finance Department	369.62
2005	055	550	J033	493	IET	12000000018	INDEPT		City of Tucson - Finance Department	21.30
2005	055	550	J033	493	IET	12000000018	INDEPT		City of Tucson - Finance Department	1,087.15
2005	055	550	J033	493	IET	12000000022	INDEPT		City of Tucson - Finance Department	247.76
2005	055	550	J033	493	IET	12000000022	INDEPT		City of Tucson - Finance Department	369.62
2005	055	550	J033	493	IET	12000000023	INDEPT		City of Tucson - Finance Department	135.58
2005	055	550	J033	493	IET	12000000026	INDEPT		City of Tucson - Finance Department	291.03
2005	055	550	J033	498	AD	00000066038	0005465	Hargreaves Associates	00000000161811	12,632.24
2005	055	550	J033	498	AD	00000066112	0287865	GLHN ARCHITECTS & ENGINEERS	00000000161885	3,401.30
2005	055	550	J033	498	AD	00000066563	0005465	Hargreaves Associates	00000000162338	312.21
2005	055	550	J033	498	AD	00000074617	0005465	Hargreaves Associates	00000000167883	14,253.45
2005	055	550	J033	493	IET	12000000028	INDEPT		City of Tucson - Finance Department	291.03
2005	055	550	J033	493	IET	12000000033	INDEPT		City of Tucson - Finance Department	194.02
2005	055	550	J033	493	IET	12000000033	INDEPT		City of Tucson - Finance Department	273.95
2005	055	550	J033	498	AD	00000075153	0287865	GLHN ARCHITECTS & ENGINEERS	00000000168420	3,401.30
2005	055	550	J033	498	AD	00000080782	0005465	Hargreaves Associates	00000000174061	23,739.22
2005	055	550	J033	493	IET	12000000035	INDEPT		City of Tucson - Finance Department	321.36
2005	055	550	J033	493	IET	12000000035	INDEPT		City of Tucson - Finance Department	182.63
2005	055	550	J033	493	IET	12000000037	INDEPT		City of Tucson - Finance Department	485.05
2005	055	550	J033	493	IET	12000000037	INDEPT		City of Tucson - Finance Department	91.31
2005	055	550	J033	493	JVA	S8641370430	NONE		LABOR DISTRIBUTION	127.32
2005	055	550	J033	498	AD	00000086058	0005465	Hargreaves Associates		18,819.18
2005	055	550	J033	497	AD	00000089799	0739350	SUNDT CONSTRUCTION, INC.	00000000182646	29,600.60
2005	055	550	J033	493	IET	12000000043	INDEPT		City of Tucson - Finance Department	194.02
2005	055	550	J033	493	IET	12000000043	INDEPT		City of Tucson - Finance Department	97.01
2005	055	550	J033	493	IET	12000000043	INDEPT		City of Tucson - Finance Department	319.61
2005	055	550	J033	493	IET	12000000044	INDEPT		City of Tucson - Finance Department	388.04
2005	055	550	J033	493	IET	12000000044	INDEPT		City of Tucson - Finance Department	182.63
2005	055	550	J033	498	AD	00000050158	0200580	TETRA TECH, INC	0000000147021	9,189.20
2005	055	550	J033	498	AD	00000050158	0200580	TETRA TECH, INC	0000000147021	14,864.93
2005	055	550	J033	498	AD	00000050158	0200580	TETRA TECH, INC	0000000147021	13,082.76
2005 Total										257,671.60
2006	055	550	J033	498	AD	00000094352	0005465	Hargreaves Associates	00000000186147	8,401.11
2006	055	550	J033	493	IET	01200000044	INDEPT		City of Tucson - Finance Department	397.76

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 This document may be modified or corrected and is not final.

Rio Nuevo

Civic Plaza - J033

Expenditures FY 00 through October 31, 2011 - Unaudited

FY	FUND	DEPT	UNIT	OBJECT	DOC_CD	DOC_ID	VENDOR_NO.	VENDOR NAME	CHECK # OR DESCRIPTION	PSTNG_AM
2006	055	550	J033	493	IET	01200000044		INDEPT	City of Tucson - Finance Department	187.21
2006	055	550	J033	497	AD	00000099524	0739350	SUNDT CONSTRUCTION, INC.	000000000191288	2,889.40
2006	055	550	J033	498	AD	00000103890	0005465	Hargreaves Associates	000000000195670	7,118.81
2006	055	550	J033	493	IET	01200000051		INDEPT	City of Tucson - Finance Department	99.44
2006	055	550	J033	493	IET	01200000051		INDEPT	City of Tucson - Finance Department	374.43
2006	055	550	J033	498	AD	00000111017	0005465	Hargreaves Associates	000000000202823	6,312.16
2006	055	550	J033	493	IET	01200000056		INDEPT	City of Tucson - Finance Department	298.32
2006	055	550	J033	493	IET	01200000056		INDEPT	City of Tucson - Finance Department	234.01
2006	055	550	J033	498	AD	00000113837	0287865	GLHN ARCHITECTS & ENGINEERS	000000000205664	21,208.50
2006	055	550	J033	498	AD	00000115361	0005465	Hargreaves Associates	000000000207192	3,976.91
2006	055	550	J033	498	AD	00000118137	0287865	GLHN ARCHITECTS & ENGINEERS	000000000209970	18,687.30
2006	055	550	J033	493	IET	01200000062		INDEPT	City of Tucson - Finance Department	140.41
2006	055	550	J033	493	IET	01200000A65		INDEPT	City of Tucson - Finance Department	132.08
2006	055	550	J033	493	IET	01200000B65		INDEPT	City of Tucson - Finance Department	99.44
2006	055	550	J033	493	IET	01200000D65		INDEPT	City of Tucson - Finance Department	140.41
2006	055	550	J033	498	AD	00000122731	0005465	Hargreaves Associates	000000000213745	18,262.43
2006	055	550	J033	493	IET	01200000071		INDEPT	City of Tucson - Finance Department	198.88
2006	055	550	J033	493	IET	01200000071		INDEPT	City of Tucson - Finance Department	132.08
2006	055	550	J033	493	IET	01200000072		INDEPT	City of Tucson - Finance Department	198.88
2006	055	550	J033	497	AD	00000129074	0739350	SUNDT CONSTRUCTION, INC.	000000000217854	9,411.55
2006	055	550	J033	498	AD	00000130466	0005465	Hargreaves Associates	000000000219246	2,694.85
2006	055	550	J033	493	IET	01200000076		INDEPT	City of Tucson - Finance Department	198.88
2006	055	550	J033	493	IET	01200000079		INDEPT	City of Tucson - Finance Department	248.60
2006	055	550	J033	493	IET	01200000082		INDEPT	City of Tucson - Finance Department	397.76
2006	055	550	J033	493	JVA	JV060001079		NONE	A&E LABOR PPE 1-21-06	576.00
2006	055	550	J033	498	AD	00000141859	0287865	GLHN ARCHITECTS & ENGINEERS	000000000230651	1,982.60
2006	055	550	J033	498	AD	00000141859	0287865	GLHN ARCHITECTS & ENGINEERS	000000000230651	8,404.00
2006	055	550	J033	498	AD	00000141859	0287865	GLHN ARCHITECTS & ENGINEERS	000000000230651	10,219.00
2006	055	550	J033	498	AD	00000150388	0261950	ECOPLAN ASSOCIATES, INC.	000000000235967	558.90
2006	055	550	J033	493	JVA	JV060001307		NONE	A&E LABOR PPE 2-4-06	576.00
2006	055	550	J033	493	JVA	JV060001382		NONE	A&E LABOR PPE 2/18/06	576.00
2006	055	550	J033	498	AD	00000164998	0287865	GLHN ARCHITECTS & ENGINEERS	000000000250005	11,883.41
2006	055	550	J033	219	AD	00000119899	0002749	WALKER PARKING CONSULTANTS	000000000211742	16,447.90
2006	055	550	J033	219	AD	00000094335	0002749	WALKER PARKING CONSULTANTS	000000000186130	10,550.54
2006 Total										164,215.96
2007	055	550	J033	498	AD	00000184759	0005465	Hargreaves Associates	000000000269313	5,655.41
2007	055	550	J033	498	AD	00000184759	0005465	Hargreaves Associates	000000000269313	469.91
2007	055	550	J033	498	AD	00000184759	0005465	Hargreaves Associates	000000000269313	2,000.11
2007	055	550	J033	498	AD	00000184759	0005465	Hargreaves Associates	000000000269313	166.19
2007	055	550	J033	493	AD	00000184759	0005465	Hargreaves Associates	000000000269313	32,001.77
2007	055	550	J033	493	AD	00000184759	0005465	Hargreaves Associates	000000000269313	2,659.03
2007	055	550	J033	498	AD	00000196933	0005465	Hargreaves Associates	000000000281493	126.44
2007	055	550	J033	498	AD	00000196933	0005465	Hargreaves Associates	000000000281493	44.72
2007	055	550	J033	493	AD	00000196933	0005465	Hargreaves Associates	000000000281493	715.44
2007	055	550	J033	498	AD	00000203722	0005465	Hargreaves Associates	000000000288293	8,706.34
2007	055	550	J033	498	AD	00000203722	0005465	Hargreaves Associates	000000000288293	3,079.11
2007	055	550	J033	493	AD	00000203722	0005465	Hargreaves Associates	000000000288293	49,265.81
2007	055	550	J033	498	AD	00000210236	0005465	Hargreaves Associates	000000000294813	1,881.77
2007	055	550	J033	498	AD	00000210236	0005465	Hargreaves Associates	000000000294813	5,320.80
2007	055	550	J033	493	AD	00000210236	0005465	Hargreaves Associates	000000000294813	30,108.31
2007	055	550	J033	498	AD	00000227678	0005465	Hargreaves Associates	000000000312276	6,981.44
2007	055	550	J033	498	AD	00000227750	0261950	ECOPLAN ASSOCIATES, INC.	000000000312348	2,388.29
2007	055	550	J033	498	AD	00000227678	0005465	Hargreaves Associates	000000000312276	2,469.08
2007	055	550	J033	493	AD	00000227678	0005465	Hargreaves Associates	000000000312276	39,505.29
2007	055	550	J033	498	AD	00000231085	0261950	ECOPLAN ASSOCIATES, INC.	000000000315687	1,150.89
2007	055	550	J033	497	AD	00000235366	0005465	Hargreaves Associates	000000000319968	10,000.00
2007	055	550	J033	493	AD	00000235045	0005465	Hargreaves Associates	000000000319647	5,073.09
2007	055	550	J033	493	AD	00000245886	0005465	Hargreaves Associates	000000000330488	72,977.60
2007	055	550	J033	497	AD	00000248387	0005465	Hargreaves Associates	000000000332960	22,125.00
2007	055	550	J033	497	AD	00000248387	0005465	Hargreaves Associates	000000000332960	29,709.88
2007	055	550	J033	493	JVA	07000001086		NONE	A&E LABOR PPE	576.00
2007 Total										335,157.72
Grand Total										757,045.28

Rio Nuevo
 Civic Land Purchase - J034
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2005	055	550	J034	498	AD	00000018472	0662670	S & S SURVEYS INC	000000000118376	3,350.00
2005	055	550	J034	493	JVA	S8641371016	NONE		LABOR DISTRIBUTION	61.43
2005	055	550	J034	493	JVA	S8641371002	NONE		LABOR DISTRIBUTION	61.43
2005	055	550	J034	497	AD	00000030354	0233130	DESERT ARCHAEOLOGY INC	000000000127180	652.50
2005	055	550	J034	493	JVA	S8641370305	NONE		LABOR DISTRIBUTION	59.55
2005	055	550	J034	493	JVA	S8641370319	NONE		LABOR DISTRIBUTION	119.11
2005	055	550	J034	493	JVA	S8641370402	NONE		LABOR DISTRIBUTION	59.55
2005	055	550	J034	493	JVA	S8641370416	NONE		LABOR DISTRIBUTION	62.53
2005	055	550	J034	493	JVA	S8641370514	NONE		LABOR DISTRIBUTION	109.65
2005	055	550	J034	493	JVA	S8641370430	NONE		LABOR DISTRIBUTION	618.32
2005	055	550	J034	493	JVA	S8641370528	NONE		LABOR DISTRIBUTION	42.44
2005 Total										5,196.51
2006	055	550	J034	493	JVA	S8641370723	NONE		LABOR DISTRIBUTION	108.67
2006	055	550	J034	493	JVA	S8641370820	NONE		LABOR DISTRIBUTION	192.27
2006	055	550	J034	493	JVA	S8641371001	NONE		LABOR DISTRIBUTION	269.37
2006	055	550	J034	493	JVA	S8612801126	NONE		LABOR DISTRIBUTION	64.09
2006	055	550	J034	493	AD	00000142849	0100580	BAKER, PETERSON, BAKER	000000000231641	3,000.00
2006 Total										3,634.40
Grand Total										8,830.91

Rio Nuevo
 Cultural Plaza and Parking Garage - J035
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2005	055	550	J035	498	AD	00000050158	0200580	TETRA TECH, INC	00000000147021	9,189.20
2005	055	550	J035	498	AD	00000050158	0200580	TETRA TECH, INC	00000000147021	13,082.76
2005	055	550	J035	498	AD	00000050158	0200580	TETRA TECH, INC	00000000147021	14,864.93
2005	055	550	J035	498	AD	00000066038	0005465	Hargreaves Associates	00000000161811	4,463.65
2005	055	550	J035	498	AD	00000066563	0005465	Hargreaves Associates	00000000162338	110.32
2005	055	550	J035	498	AD	00000074617	0005465	Hargreaves Associates	00000000167883	5,036.51
2005	055	550	J035	498	AD	00000080782	0005465	Hargreaves Associates	00000000174061	7,913.07
2005	055	550	J035	498	AD	00000084140	0200580	TETRA TECH, INC	19483service	1,083.11
2005	055	550	J035	498	AD	00000086058	0005465	Hargreaves Associates	Contract for programming,	6,665.06
2005	055	550	J035	493	IET	12000000006	INDEPT	City of Tucson - Finance Department		521.83
2005	055	550	J035	493	IET	12000000006	INDEPT	City of Tucson - Finance Department		130.45
2005	055	550	J035	493	IET	12000000022	INDEPT	City of Tucson - Finance Department		173.94
2005	055	550	J035	493	IET	12000000033	INDEPT	City of Tucson - Finance Department		273.95
2005	055	550	J035	493	IET	12000000035	INDEPT	City of Tucson - Finance Department		45.65
2005	055	550	J035	493	IET	12000000B15	INDEPT	City of Tucson - Finance Department		217.43
2005	055	550	J035	493	IET	12000000C15	INDEPT	City of Tucson - Finance Department		260.91
2005	055	550	J035	493	IET	1200000AA12	INDEPT	City of Tucson - Finance Department		538.12
2005	055	550	J035	493	IET	1200000BA12	INDEPT	City of Tucson - Finance Department		92.40
2005	055	550	J035	493	IET	1200000BB12	INDEPT	City of Tucson - Finance Department		363.09
2005	055	550	J035	493	IET	1200000CA12	INDEPT	City of Tucson - Finance Department		679.46
2005	055	550	J035	493	IET	1200000CA12	INDEPT	City of Tucson - Finance Department		43.48
2005	055	550	J035	493	IET	1200000CB12	INDEPT	City of Tucson - Finance Department		760.99
2005	055	550	J035	493	JVA	S8641370108	NONE		LABOR DISTRIBUTION	254.65
2005	055	550	J035	493	JVA	S8641370205	NONE		LABOR DISTRIBUTION	42.44
2005	055	550	J035	493	JVA	S8641370528	NONE		LABOR DISTRIBUTION	212.21
2005	055	550	J035	493	JVA	S8641370807	NONE		LABOR DISTRIBUTION	80.85
2005	055	550	J035	497	JVT	JV050001450	NONE		MOVE FROM OPERATING TO PROJ	2,740.47
2005	055	550	J035	497	JVT	JV050001450	NONE		MOVE FROM OPERATING TO PROJ	18,570.57
2005	055	550	J035	493	JVT	JVT00000595	NONE		MOVE CPTL EXPND TO CORR UNIT	1,628.08
2005	055	550	J035	493	JVT	JVT00000595	NONE		MOVE CPTL EXPND TO CORR UNIT	5,899.53
2005	055	550	J035	498	JVT	JVT00001076	NONE		Move to J033	(9,189.20)
2005	055	550	J035	498	JVT	JVT00001076	NONE		Move to J033	(13,082.76)
2005	055	550	J035	498	JVT	JVT00001076	NONE		Move to J033	(14,864.93)
2005 Total										58,802.22
2006	055	550	J035	498	AD	00000094352	0005465	Hargreaves Associates	00000000186147	2,975.36
2006	055	550	J035	498	AD	00000103890	0005465	Hargreaves Associates	00000000195670	2,521.22
2006	055	550	J035	498	AD	00000111017	0005465	Hargreaves Associates	00000000202823	2,235.53
2006	055	550	J035	498	AD	00000115361	0005465	Hargreaves Associates	00000000207192	1,408.48
2006	055	550	J035	498	AD	00000122731	0005465	Hargreaves Associates	00000000213745	6,467.88
2006	055	550	J035	498	AD	00000130466	0005465	Hargreaves Associates	00000000219246	953.07
2006	055	550	J035	493	IET	01200000044	INDEPT	City of Tucson - Finance Department		140.41
2006	055	550	J035	493	JVA	S8612801224	NONE		LABOR DISTRIBUTION	91.34
2006	055	550	J035	493	JVA	S8641371015	NONE		LABOR DISTRIBUTION	137.02
2006 Total										16,930.31
2007	055	550	J035	493	JVA	S8612800930	NONE		LABOR DISTRIBUTION	98.24
2007	055	550	J035	498	AD	00000184759	0005465	Hargreaves Associates	00000000269313	166.19
2007	055	550	J035	498	AD	00000184759	0005465	Hargreaves Associates	00000000269313	2,000.11
2007	055	550	J035	498	AD	00000203722	0005465	Hargreaves Associates	00000000288293	3,079.11
2007	055	550	J035	498	AD	00000196933	0005465	Hargreaves Associates	00000000281493	44.72
2007	055	550	J035	498	AD	00000216366	0200580	TETRA TECH, INC	00000000300949	9,717.37
2007	055	550	J035	498	AD	00000216366	0200580	TETRA TECH, INC	00000000300949	2,599.26
2007	055	550	J035	498	AD	00000210236	0005465	Hargreaves Associates	00000000294813	1,881.77
2007	055	550	J035	498	AD	00000227678	0005465	Hargreaves Associates	00000000312276	2,469.08
2007	055	550	J035	498	JVA	JV070003242	NONE		HARGREAVES TO CIVIC PLAZA	(9,640.98)
2007 Total										12,414.87
2009	155	550	J035	268	AD	00000375520	0155410	BURNS AND WALD-HOPKINS	00000000452385	4,755.00
2009	155	550	J035	268	AD	00000375520	0155410	BURNS AND WALD-HOPKINS	00000000452385	57,155.00
2009	155	550	J035	268	AD	00000375520	0155410	BURNS AND WALD-HOPKINS	00000000452385	97,027.69
2009	155	550	J035	268	AD	00000375520	0155410	BURNS AND WALD-HOPKINS	00000000452385	123,641.11
2009	155	550	J035	312	AD	00000384918	0014350	THOMAS REPROGRAPHICS INC	00000000461785	378.91
2009	155	550	J035	312	AD	00000384918	0014350	THOMAS REPROGRAPHICS INC	00000000461785	600.64
2009	155	550	J035	268	AD	00000385513	0155410	BURNS AND WALD-HOPKINS	00000000462378	37,002.00
2009	155	550	J035	268	AD	00000385513	0155410	BURNS AND WALD-HOPKINS	00000000462378	14,359.00

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Rio Nuevo

Cultural Plaza and Parking Garage - J035

Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2009	155	550	J035	252	JVA	JV090001602	0010606	SECURITY FENCE OF ARIZONA	000000000468748	4,621.28
2009	155	550	J035	268	JVT	JT090000884			BURNS AND WALD-HOPKINS CORR OBJ	(333,939.80)
2009	155	550	J035	212	JVT	JT090000884			BURNS AND WALD-HOPKINS CORR OBJ	333,939.80
2009 (ALL FUND 155) Total										339,540.63
2010	055	550	J035	252	EFT	00000056624	0006088	JP MORGAN CHASE	200908110228669	324.30
2010	055	550	J035	252	GAX	PCRD1008007	0006088	JP MORGAN CHASE		1,297.20
2010	055	550	J035	252	GAX	PCRD1008007	0006088	JP MORGAN CHASE		523.74
2010 (ALL FUND 055) Total										2,145.24
Grand Total										429,833.27

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Rio Nuevo
 Civic Parking Garage - J036
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2005	055	550	J036	493	AD	00000074617	0005465	Hargreaves Associates	000000000167883	80,584.13
2005	055	550	J036	493	AD	00000066563	0005465	Hargreaves Associates	000000000162338	1,765.15
2005	055	550	J036	493	IET	12000000033	INDEPT	City of Tucson - Finance Department		212.96
2005	055	550	J036	493	IET	12000000028	INDEPT	City of Tucson - Finance Department		45.65
2005	055	550	J036	493	AD	00000066038	0005465	Hargreaves Associates	000000000161811	71,418.33
2005	055	550	J036	493	AD	00000086058	0005465	Hargreaves Associates	Contract for programming,	106,640.88
2005	055	550	J036	493	AD	00000080782	0005465	Hargreaves Associates	000000000174061	126,609.15
2005	055	550	J036	493	IET	12000000C15	INDEPT	City of Tucson - Finance Department		347.89
2005	055	550	J036	493	IET	12000000A15	INDEPT	City of Tucson - Finance Department		130.45
2005	055	550	J036	493	IET	12000000B15	INDEPT	City of Tucson - Finance Department		217.43
2005	055	550	J036	493	IET	12000000029	INDEPT	City of Tucson - Finance Department		7.00
2005	055	550	J036	493	IET	12000000035	INDEPT	City of Tucson - Finance Department		91.31
2005	055	550	J036	493	IET	12000000037	INDEPT	City of Tucson - Finance Department		45.65
2005	055	550	J036	493	IET	12000000022	INDEPT	City of Tucson - Finance Department		173.94
2005	055	550	J036	493	IET	1200000AA12	INDEPT	City of Tucson - Finance Department		353.31
2005	055	550	J036	493	IET	1200000CB12	INDEPT	City of Tucson - Finance Department		538.12
2005	055	550	J036	493	IET	1200000AA12	INDEPT	City of Tucson - Finance Department		412.56
2005	055	550	J036	493	IET	1200000BC12	INDEPT	City of Tucson - Finance Department		277.21
2005	055	550	J036	493	IET	1200000BA12	INDEPT	City of Tucson - Finance Department		722.94
2005	055	550	J036	493	IET	1200000BC12	INDEPT	City of Tucson - Finance Department		173.94
2005	055	550	J036	493	IET	12000000006	INDEPT	City of Tucson - Finance Department		173.94
2005	055	550	J036	493	IET	12000000006	INDEPT	City of Tucson - Finance Department		565.32
2005	055	550	J036	493	IET	12000000006	INDEPT	City of Tucson - Finance Department		173.94
2005	055	550	J036	493	JVA	S8641371016	NONE		LABOR DISTRIBUTION	61.43
2005 Total										391,742.63
2006	055	550	J036	493	AD	00000094352	0005465	Hargreaves Associates	000000000186147	47,605.78
2006	055	550	J036	493	IET	01200000044	INDEPT	City of Tucson - Finance Department		93.60
2006	055	550	J036	493	IET	01200000044	INDEPT	City of Tucson - Finance Department		46.80
2006	055	550	J036	493	AD	00000115361	0005465	Hargreaves Associates	000000000207192	22,535.60
2006	055	550	J036	493	AD	00000122731	0005465	Hargreaves Associates	000000000213745	103,486.03
2006	055	550	J036	493	AD	00000103890	0005465	Hargreaves Associates	000000000195670	40,339.52
2006	055	550	J036	493	IET	01200000062	INDEPT	City of Tucson - Finance Department		46.80
2006	055	550	J036	493	AD	00000111017	0005465	Hargreaves Associates	000000000202823	35,768.55
2006	055	550	J036	493	AD	00000130466	0005465	Hargreaves Associates	000000000219246	15,249.08
2006	055	550	J036	493	IET	01200000076	INDEPT	City of Tucson - Finance Department		140.41
2006 Total										265,312.17
2007	055	550	J036	493	AD	00000184759	0005465	Hargreaves Associates	000000000269313	32,001.77
2007	055	550	J036	493	AD	00000184759	0005465	Hargreaves Associates	000000000269313	2,659.03
2007	055	550	J036	493	AD	00000203722	0005465	Hargreaves Associates	000000000288293	49,265.81
2007	055	550	J036	493	JVA	S8612800916	NONE		LABOR DISTRIBUTION	49.12
2007	055	550	J036	493	AD	00000196933	0005465	Hargreaves Associates	000000000281493	715.44
2007	055	550	J036	493	AD	00000235045	0005465	Hargreaves Associates	000000000319647	5,073.09
2007	055	550	J036	493	AD	00000210236	0005465	Hargreaves Associates	000000000294813	30,108.31
2007	055	550	J036	493	AD	00000227678	0005465	Hargreaves Associates	000000000312276	39,505.29
2007	055	550	J036	493	JVA	JV070003242	NONE		HARGREAVES TO CIVIC PLAZA	(232,306.34)
2007	055	550	J036	493	AD	00000245886	0005465	Hargreaves Associates	000000000330488	72,977.60
2007 Total										49.12
Grand Total										657,103.92

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Rio Nuevo
 Congress Streetscape - J038
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2005	055	550	J038	498	AD	00000045311	0874330	WHEAT SCHARF ASSOC., INC.	000000000142167	68,753.46
2005	055	550	J038	498	AD	00000057605	0874330	WHEAT SCHARF ASSOC., INC.	000000000153331	20,922.18
2005	055	550	J038	498	JVT	JVT000006651	NONE		Period 1-7 recon JCA to JACTG	4,751.57
2005	055	550	J038	498	AD	00000038640	0874330	WHEAT SCHARF ASSOC., INC.	000000000135493	48,383.62
2005	055	550	J038	498	AD	00000029554	0874330	WHEAT SCHARF ASSOC., INC.	000000000126375	25,910.89
2005	055	550	J038	498	AD	00000085759	0874330	WHEAT SCHARF ASSOC., INC.	CONTRACT NO. 042066, CONGRESS	1,040.52
2005	055	550	J038	498	EFT	00000003273	0420080	TRANSCORE	Revised Downtown Modeling	9,574.04
2005	055	550	J038	498	AD	00000051296	0874330	WHEAT SCHARF ASSOC., INC.	000000000148166	68,119.12
2005	055	550	J038	498	AD	00000081001	0874330	WHEAT SCHARF ASSOC., INC.	000000000174279	12,298.96
2005	055	550	J038	498	AD	00000021657	0874330	WHEAT SCHARF ASSOC., INC.	000000000121584	21,195.31
2005	055	550	J038	498	AD	00000074755	0874330	WHEAT SCHARF ASSOC., INC.	000000000168021	38,729.78
2005	055	550	J038	498	AD	00000068190	0874330	WHEAT SCHARF ASSOC., INC.	000000000163975	8,477.47
2005	055	550	J038	498	AD	00000007116	0874330	WHEAT SCHARF ASSOC., INC.	000000000107150	1,905.47
2005	055	550	J038	498	AD	00000002706	0874330	WHEAT SCHARF ASSOC., INC.	000000000102721	2,846.10
2005	055	550	J038	498	JVT	JVT000006651	NONE		Period 1-7 recon JCA to JACTG	(4,751.57)
2005 Total										328,156.92
2006	055	550	J038	498	AD	00000100206	0874330	WHEAT SCHARF ASSOC., INC.	000000000191974	1,541.82
2006	055	550	J038	498	AD	00000094496	0874330	WHEAT SCHARF ASSOC., INC.	000000000186287	2,229.57
2006	055	550	J038	498	AD	00000110809	0874330	WHEAT SCHARF ASSOC., INC.	000000000202615	3,107.32
2006	055	550	J038	498	AD	00000134070	0874330	WHEAT SCHARF ASSOC., INC.	000000000222855	1,008.18
2006 Total										7,886.89
2007	055	550	J038	498	AD	00000217740	0874330	WHEAT SCHARF ASSOC., INC.	000000000302327	564.33
2007	055	550	J038	498	AD	00000217740	0874330	WHEAT SCHARF ASSOC., INC.	000000000302327	2,193.55
2007 Total										2,757.88
2008	055	550	J038	498	JVT	JT080000680	NONE		CORRECT PROG CODE, s/b J004	(365,422.90)
2008	055	550	J038	498	AD	00000262521	0468000	LLOYD CONSTRUCTION CO	000000000347098	365,422.90
2008 Total										-
Grand Total										338,801.69

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Rio Nuevo

Presidion Terrace - J042

Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2005	055	550	J042	493	JVA	S8641370625	NONE		LABOR DISTRIBUTION	87.00
2005	055	550	J042	493	JVA	S8641370319	NONE		LABOR DISTRIBUTION	238.23
2005	055	550	J042	493	JVA	S8641370416	NONE		LABOR DISTRIBUTION	251.90
2005	055	550	J042	493	JVA	S8641370514	NONE		LABOR DISTRIBUTION	294.44
2005	055	550	J042	493	JVA	S8641370430	NONE		LABOR DISTRIBUTION	213.69
2005	055	550	J042	493	JVA	S8641370528	NONE		LABOR DISTRIBUTION	187.60
2005	055	550	J042	493	JVA	S8641370611	NONE		LABOR DISTRIBUTION	187.60
2005	055	550	J042	497	JVA	S8641370305	NONE		LABOR DISTRIBUTION	119.11
2005 Total										1,579.57
Grand Total										1,579.57

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Rio Nuevo
 Cushing Street Bridge - J044
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2007	055	550	J044	297	PRC	BV070001199	0024820	AMEC INFRASTRUCTURE, INC	CONTRACT 052111-02,	10,707.50
2007	055	550	J044	297	AD	00000249393	0024820	AMEC INFRASTRUCTURE, INC	000000000333966	45,837.00
2007	055	550	J044	297	JVT	JT070002011	NONE		CORRECT OBJ	(56,544.50)
2007	055	550	J044	493	JVA	S8649140428	NONE		LABOR DISTRIBUTION	230.07
2007	055	550	J044	493	JVA	S8649140512	NONE		LABOR DISTRIBUTION	591.63
2007	055	550	J044	493	JVA	S8649140303	NONE		LABOR DISTRIBUTION	361.55
2007	055	550	J044	493	JVA	S8649140317	NONE		LABOR DISTRIBUTION	394.42
2007	055	550	J044	493	JVA	S8649140414	NONE		LABOR DISTRIBUTION	230.07
2007	055	550	J044	493	JVA	S8649140331	NONE		LABOR DISTRIBUTION	460.15
2007	055	550	J044	493	JVA	S8649141111	NONE		LABOR DISTRIBUTION	390.64
2007	055	550	J044	493	JVA	S8649140203	NONE		LABOR DISTRIBUTION	624.50
2007	055	550	J044	493	JVA	S8649140819	NONE		LABOR DISTRIBUTION	292.98
2007	055	550	J044	493	JVA	S8649140526	NONE		LABOR DISTRIBUTION	591.63
2007	055	550	J044	493	JVA	S8649300526	NONE		LABOR DISTRIBUTION	98.78
2007	055	550	J044	493	JVA	S8649140623	NONE		LABOR DISTRIBUTION	361.55
2007	055	550	J044	493	JVA	S8649140609	NONE		LABOR DISTRIBUTION	328.68
2007	055	550	J044	493	JVA	S8649300609	NONE		LABOR DISTRIBUTION	197.56
2007	055	550	J044	493	JVA	S8649300623	NONE		LABOR DISTRIBUTION	49.39
2007	055	550	J044	493	JVA	S8649140217	NONE		LABOR DISTRIBUTION	394.42
2007	055	550	J044	493	JVA	S8649140120	NONE		LABOR DISTRIBUTION	755.97
2007	055	550	J044	493	JVA	S8649141209	NONE		LABOR DISTRIBUTION	427.29
2007	055	550	J044	493	JVA	S8649141125	NONE		LABOR DISTRIBUTION	986.05
2007	055	550	J044	493	JVA	S8649140106	NONE		LABOR DISTRIBUTION	591.63
2007	055	550	J044	493	JVA	S8649141223	NONE		LABOR DISTRIBUTION	1,216.13
2007	055	550	J044	493	JVA	S8649141014	NONE		LABOR DISTRIBUTION	390.64
2007	055	550	J044	493	JVA	S8649141028	NONE		LABOR DISTRIBUTION	260.43
2007	055	550	J044	497	JVT	JT070002011	NONE		CORRECT OBJ	56,544.50
2007 Total										66,770.66
2008	055	550	J044	297	AD	00000254088	0024820	AMEC INFRASTRUCTURE, INC	000000000338661	10,707.50
2008	055	550	J044	297	AD	00000254088	0024820	AMEC INFRASTRUCTURE, INC	000000000338661	(10,707.50)
2008	055	550	J044	297	AD	00000260936	0024820	AMEC INFRASTRUCTURE, INC	000000000345512	5,721.50
2008	055	550	J044	498	AD	00000266713	0233130	DESERT ARCHAEOLOGY INC	000000000351297	1,625.39
2008	055	550	J044	297	AD	00000267562	0024820	AMEC INFRASTRUCTURE, INC	000000000352149	4,632.50
2008	055	550	J044	497	AD	00000274476	0024820	AMEC INFRASTRUCTURE, INC	000000000359072	23,387.05
2008	055	550	J044	297	AD	00000277520	0394750	HENDRICKS, PAUL D.	000000000362116	4,200.00
2008	055	550	J044	497	AD	00000278947	0024820	AMEC INFRASTRUCTURE, INC	000000000363546	9,833.71
2008	055	550	J044	497	AD	00000284493	0024820	AMEC INFRASTRUCTURE, INC	000000000369093	3,608.90
2008	055	550	J044	297	AD	00000288727	0744699	SWCA INC ENVIRONMENTAL CONSULT	000000000373223	1,600.00
2008	055	550	J044	497	AD	00000290322	0024820	AMEC INFRASTRUCTURE, INC	000000000374725	6,226.40
2008	055	550	J044	497	AD	00000294512	0024820	AMEC INFRASTRUCTURE, INC	000000000378913	29,212.10
2008	055	550	J044	498	AD	00000297859	0261950	ECOPLAN ASSOCIATES, INC.	000000000382262	1,510.71
2008	055	550	J044	497	AD	00000300760	0024820	AMEC INFRASTRUCTURE, INC	000000000385163	12,042.40
2008	055	550	J044	497	AD	00000302749	0024820	AMEC INFRASTRUCTURE, INC	000000000387153	18,888.80
2008	055	550	J044	498	AD	00000303575	0261950	ECOPLAN ASSOCIATES, INC.	000000000387979	2,566.62
2008	055	550	J044	498	AD	00000306588	0431050	HDR ENGINEERING INC	000000000390993	26,038.00
2008	055	550	J044	498	AD	00000309376	0261950	ECOPLAN ASSOCIATES, INC.	000000000393787	3,743.64
2008	055	550	J044	497	AD	00000312238	0024820	AMEC INFRASTRUCTURE, INC	000000000396648	33,960.50
2008	055	550	J044	297	AD	00000315344	0233130	DESERT ARCHAEOLOGY INC	000000000399755	526.59
2008	055	550	J044	497	AD	00000319525	0024820	AMEC INFRASTRUCTURE, INC	000000000403937	161,573.67
2008	055	550	J044	497	AD	00000324013	0024820	AMEC INFRASTRUCTURE, INC	000000000408426	147,813.11
2008	055	550	J044	190	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(426.60)
2008	055	550	J044	196	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(765.22)
2008	055	550	J044	268	JVT	JT080000831	NONE		OBJECT CORRECTIONS	216,345.57
2008	055	550	J044	297	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(19,654.00)
2008	055	550	J044	492	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(10,708.36)
2008	055	550	J044	493	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(5,392.67)
2008	055	550	J044	494	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(6,754.50)
2008	055	550	J044	497	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(137,159.86)
2008	055	550	J044	498	JVT	JT080000831	NONE		OBJECT CORRECTIONS	(35,484.36)
2008	055	550	J044	268	JVT	JT080001232	NONE		ECO PLAN ASSOCIATES INC - CLARK ST BRIDGE	1,359.53
2008	055	550	J044	497	JVT	JT080001394	NONE		AMEC INFRASTRUCTURE CK 411162	101,976.24
2008	055	550	J044	190	JVT	JT080001397	NONE		REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(426.60)
2008	055	550	J044	196	JVT	JT080001397	NONE		REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(765.22)

Rio Nuevo
 Cushing Street Bridge - J044
 Expenditures FY 00 through October 31, 2011 - Unaudited

FY	FUND	DEPT	UNIT	OBJECT	DOC CD	DOC ID	VENDOR NO.	VENDOR NAME	CHECK # OR DESCRIPTION	PSTNG AM
2008	055	550	J044	492	JVT	JT080001397		NONE	REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(10,708.36)
2008	055	550	J044	493	JVT	JT080001397		NONE	REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(5,548.66)
2008	055	550	J044	494	JVT	JT080001397		NONE	REVERSE LABOR DISTRIBUTION CHARGED TO RIO NUEVO	(8,176.50)
2008	055	550	J044	190	JVT	JT080001404		NONE	RECLASS JVT JT080001397 TO OBJ 497 FROM OBJ 190	426.60
2008	055	550	J044	196	JVT	JT080001404		NONE	RECLASS JVT JT080001397 TO OBJ 497 FROM OBJ 196	765.22
2008	055	550	J044	268	JVT	JT080001404		NONE	RECLASS EXPENSES FROM OBJ 268 TO OBJ 497	(219,749.17)
2008	055	550	J044	297	JVT	JT080001404		NONE	RECLASS AD 315344 TO OBJ 497 FROM OBJ 297	(526.59)
2008	055	550	J044	492	JVT	JT080001404		NONE	RECLASS JVT JT080001397 TO OBJ 497 FROM OBJ 492	10,708.36
2008	055	550	J044	493	JVT	JT080001404		NONE	RECLASS JVT JT080000831 TO OBJ 497 FROM OBJ 493	196,228.41
2008	055	550	J044	493	JVT	JT080001404		NONE	RECLASS JVT JT080000831 TO OBJ 497 FROM OBJ 493	5,392.67
2008	055	550	J044	494	JVT	JT080001404		NONE	RECLASS JVT JT080000831 TO OBJ 497 FROM OBJ 493	6,754.50
2008	055	550	J044	297	JVA	JV080001037		NONE	THERESA LEE CLINIC	3,500.00
2008	055	550	J044	268	JVA	JV080002294		NONE	CORRECTION TO ACCOUNT	1,594.94
2008	055	550	J044	268	JVA	JV080002294		NONE	CORRECTION TO ACCOUNT	449.13
2008	055	550	J044	498	PRY	LG080000014	0261950	ECOPLAN ASSOCIATES, INC.	Environmental services for the	429.10
2008	055	550	J044	493	JVA	S8649100315		NONE	LABOR DISTRIBUTION	299.68
2008	055	550	J044	492	JVA	S8649100412		NONE	LABOR DISTRIBUTION	199.78
2008	055	550	J044	493	JVA	S8649100426		NONE	LABOR DISTRIBUTION	99.89
2008	055	550	J044	492	JVA	S8649140105		NONE	LABOR DISTRIBUTION	533.25
2008	055	550	J044	492	JVA	S8649140119		NONE	LABOR DISTRIBUTION	1,137.60
2008	055	550	J044	492	JVA	S8649140202		NONE	LABOR DISTRIBUTION	1,869.93
2008	055	550	J044	492	JVA	S8649140216		NONE	LABOR DISTRIBUTION	1,670.85
2008	055	550	J044	493	JVA	S8649140707		NONE	LABOR DISTRIBUTION	460.71
2008	055	550	J044	493	JVA	S8649140721		NONE	LABOR DISTRIBUTION	924.30
2008	055	550	J044	493	JVA	S8649140804		NONE	LABOR DISTRIBUTION	533.25
2008	055	550	J044	493	JVA	S8649140818		NONE	LABOR DISTRIBUTION	639.90
2008	055	550	J044	493	JVA	S8649140901		NONE	LABOR DISTRIBUTION	319.95
2008	055	550	J044	493	JVA	S8649140915		NONE	LABOR DISTRIBUTION	426.60
2008	055	550	J044	493	JVA	S8649140929		NONE	LABOR DISTRIBUTION	284.40
2008	055	550	J044	190	JVA	S8649141013		NONE	LABOR DISTRIBUTION	426.60
2008	055	550	J044	492	JVA	S8649141027		NONE	LABOR DISTRIBUTION	1,635.30
2008	055	550	J044	492	JVA	S8649141110		NONE	LABOR DISTRIBUTION	604.35
2008	055	550	J044	492	JVA	S8649141124		NONE	LABOR DISTRIBUTION	746.55
2008	055	550	J044	492	JVA	S8649141208		NONE	LABOR DISTRIBUTION	1,030.95
2008	055	550	J044	492	JVA	S8649141222		NONE	LABOR DISTRIBUTION	1,279.80
2008	055	550	J044	196	JVA	S8649261013		NONE	LABOR DISTRIBUTION	709.12
2008	055	550	J044	493	JVA	S8649300119		NONE	LABOR DISTRIBUTION	56.10
2008	055	550	J044	196	JVA	S8649300202		NONE	LABOR DISTRIBUTION	56.10
2008	055	550	J044	493	JVA	S8649300216		NONE	LABOR DISTRIBUTION	56.10
2008	055	550	J044	493	JVA	S8649300315		NONE	LABOR DISTRIBUTION	392.73
2008	055	550	J044	493	JVA	S8649300412		NONE	LABOR DISTRIBUTION	504.94
2008	055	550	J044	493	JVA	S8649300426		NONE	LABOR DISTRIBUTION	56.10
2008	055	550	J044	493	JVA	S8649300707		NONE	LABOR DISTRIBUTION	53.25
2008	055	550	J044	493	JVA	S8649300818		NONE	LABOR DISTRIBUTION	53.42
2008	055	550	J044	493	JVA	S8649300901		NONE	LABOR DISTRIBUTION	53.42
2008	055	550	J044	493	JVA	S8649300915		NONE	LABOR DISTRIBUTION	53.42
2008	055	550	J044	493	JVA	S8649301013		NONE	LABOR DISTRIBUTION	112.20
2008	055	550	J044	493	JVA	S8649301027		NONE	LABOR DISTRIBUTION	56.10
2008	055	550	J044	493	JVA	S8649301110		NONE	LABOR DISTRIBUTION	56.10
2008	055	550	J044	493	JVA	S8649301208		NONE	LABOR DISTRIBUTION	56.10
2008	055	550	J044	494	JVA	S8649310301		NONE	LABOR DISTRIBUTION	1,422.00
2008	055	550	J044	494	JVA	S8649310329		NONE	LABOR DISTRIBUTION	2,488.50
2008	055	550	J044	494	JVA	S8649310412		NONE	LABOR DISTRIBUTION	2,844.00
2008	055	550	J044	494	JVA	S8649310426		NONE	LABOR DISTRIBUTION	1,422.00
2008 Total										608,020.53
2009	055	550	J044	268	AD	00000348782	0233130	DESERT ARCHAEOLOGY INC	000000000425734	1,061.78
2009	055	550	J044	268	AD	00000344898	0233130	DESERT ARCHAEOLOGY INC	000000000421850	3,458.72
2009	055	550	J044	268	AD	00000344898	0233130	DESERT ARCHAEOLOGY INC	000000000421850	11,038.69
2009	055	550	J044	497	AD	00000334221	0024820	AMEC INFRASTRUCTURE, INC	000000000411162	43,659.38
2009	055	550	J044	497	AD	00000352844	0024820	AMEC INFRASTRUCTURE, INC	000000000429797	44,100.11
2009	055	550	J044	497	AD	00000334221	0024820	AMEC INFRASTRUCTURE, INC	000000000411162	58,316.86
2009	055	550	J044	497	JVT	09030000060	NONE	Reverse FY08 Accrual	AMEC INFRASTRUCTURE CK 411162	(101,976.24)
2009	055	550	J044	268	AD	00000353617	0233130	DESERT ARCHAEOLOGY INC	000000000430476	827.64

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Rio Nuevo
 Cushing Street Bridge - J044
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2009	055	550	J044	497	AD	00000360390	0024820	AMEC INFRASTRUCTURE, INC	000000000437249	190,669.32
2009	055	550	J044	497	JVA	S8649141220				37.14
2009	055	550	J044	497	JVT	JT090000268				(234,769.43)
2009	055	550	J044	268	JVT	JT090000268				(16,386.83)
2009	055	550	J044	498	JVA	JV090000778				(37.14)
2009	055	550	J044	498	JVA	JV090000778				(185.70)
2009	055	550	J044	492	JVA	S8649140117				185.70
2009	055	550	J044	268	JVA	JV090000778				(1,112.29)
2009	055	550	J044	268	JVA	JV090000778				1,112.29
										Fund 055
2009	155	550	J044	268	AD	00000363776	0233130	DESERT ARCHAEOLOGY INC	000000000440635	190.58
2009	155	550	J044	268	AD	00000359327	0233130	DESERT ARCHAEOLOGY INC	000000000436186	365.90
2009	155	550	J044	268	JVT	JT090000268				251,156.26
2009	155	550	J044	268	AD	00000369274	0261950	ECOPLAN ASSOCIATES, INC.	000000000446136	321.55
2009	155	550	J044	268	AD	00000368900	0024820	AMEC INFRASTRUCTURE, INC	000000000445762	1,112.29
2009	155	550	J044	268	AD	00000366361	0200580	TETRA TECH, INC	000000000443223	2,044.38
2009	155	550	J044	268	AD	00000366123	T1845	NATIONAL FLOOD INSURANCE PROGRAM	000000000443118	2,200.00
2009	155	550	J044	268	AD	00000366361	0200580	TETRA TECH, INC	000000000443223	3,802.50
2009	155	550	J044	268	AD	00000366361	0200580	TETRA TECH, INC	000000000443223	5,433.00
2009	155	550	J044	268	AD	00000366426	0798135	TUCSON PIMA ARTS COUNCIL	000000000443288	7,800.00
2009	155	550	J044	268	AD	00000370216	0739350	SUNDT CONSTRUCTION, INC.	000000000447082	19,882.22
2009	155	550	J044	268	AD	00000369510	0200580	TETRA TECH, INC	000000000446372	4,082.25
2009	155	550	J044	268	AD	00000375527	0200580	TETRA TECH, INC	000000000452392	1,931.25
2009	155	550	J044	268	AD	00000375789	0024820	AMEC INFRASTRUCTURE, INC	000000000452654	13,149.28
2009	155	550	J044	268	AD	00000375782	0010095	BRENDA SEMANICK	000000000452647	19,440.00
2009	155	550	J044	268	AD	00000375789	0024820	AMEC INFRASTRUCTURE, INC	000000000452654	29,509.81
2009	155	550	J044	268	JVT	S5809086991				58,832.00
2009	155	550	J044	268	AD	00000381693	0200580	TETRA TECH, INC	000000000458559	9,688.00
2009	155	550	J044	268	AD	00000381693	0200580	TETRA TECH, INC	000000000458559	4,762.50
2009	155	550	J044	268	AD	00000379928	0233130	DESERT ARCHAEOLOGY INC	000000000456794	252.23
2009	155	550	J044	268	AD	00000379979	0739350	SUNDT CONSTRUCTION, INC.	000000000456845	16,045.30
2009	155	550	J044	268	AD	00000381742	0739350	SUNDT CONSTRUCTION, INC.	000000000458608	10,120.47
2009	155	550	J044	268	AD	00000385760	0200580	TETRA TECH, INC	000000000462626	5,690.87
2009	155	550	J044	268	AD	00000385760	0200580	TETRA TECH, INC	000000000462626	4,321.63
2009	155	550	J044	268	AD	00000392586	0200580	TETRA TECH, INC	000000000469356	2,025.00
2009	155	550	J044	268	AD	00000391649	0739350	SUNDT CONSTRUCTION, INC.	000000000468420	3,166.00
2009	155	550	J044	268	GAXY	TA090000005	0261950	ECOPLAN ASSOCIATES, INC.		449.13
2009	155	550	J044	268	PRY	TF090000026	0200580	TETRA TECH, INC		1,394.00
2009	155	550	J044	268	PRY	VP090000063	0739350	SUNDT CONSTRUCTION, INC.		2,808.43
2009	155	550	J044	268	PRY	TF090000026	0200580	TETRA TECH, INC		3,000.00
2009	155	550	J044	268	PRY	TF090000026	0200580	TETRA TECH, INC		5,070.00
2009	155	550	J044	268	JVA	JV090001750			ACCRUE AMEC S0231074	69,412.93
										Fund 155
										559,459.76
										2009 Total
2010	055	550	J044	268	AD	00000402263	T1845	NATIONAL FLOOD INSURANCE PROGRAM	000000000480035	1,100.00
2010	055	550	J044	268	JVD	01055000005			National Flood Insurance Program CK 480035, correct fund	(1,100.00)
										Fund 055
										-
2010	155	550	J044	268	AD	00000401547	0024820	AMEC INFRASTRUCTURE, INC	000000000479299	3,264.78
2010	155	550	J044	268	AD	00000405133	0739350	SUNDT CONSTRUCTION, INC.	000000000482880	5,780.27
2010	155	550	J044	268	AD	00000405969	0024820	AMEC INFRASTRUCTURE, INC	000000000483714	63,349.60
2010	155	550	J044	268	AD	00000411078	0024820	AMEC INFRASTRUCTURE, INC	000000000488823	6,339.27
2010	155	550	J044	268	AD	00000415797	0200580	TETRA TECH, INC	000000000493534	3,120.00
2010	155	550	J044	268	AD	00000412438	0024820	AMEC INFRASTRUCTURE, INC	000000000490183	23,490.88
2010	155	550	J044	268	JVD	01055000005			National Flood Insurance Program CK 480035, correct fund	1,100.00
2010	155	550	J044	268	AD	00000420442	0200580	TETRA TECH, INC	000000000498159	2,780.00
2010	155	550	J044	268	AD	00000416612	0261950	ECOPLAN ASSOCIATES, INC.	000000000494337	2,213.25
2010	155	550	J044	268	AD	00000425592	0261950	ECOPLAN ASSOCIATES, INC.	000000000503305	256.47
2010	155	550	J044	268	AD	00000425177	0024820	AMEC INFRASTRUCTURE, INC	000000000502889	3,280.20
2010	155	550	J044	268	AD	00000425177	0024820	AMEC INFRASTRUCTURE, INC	000000000502889	71,839.56
2010	155	550	J044	268	JVD	01049100002			AMEC INFRASTRUCTURE, INC	68,075.97
2010	155	550	J044	268	AD	00000427337	40197	ASHBY SURVEYING & DRAFTING	000000000505046	450.00
2010	155	550	J044	268	AD	00000430445	40204	AMEC INFRASTRUCTURE, INC	000000000508152	33,902.74
2010	155	550	J044	268	AD	00000431943	0738400	STRUCTURAL CONCEPTS	000000000509651	2,795.22

Rio Nuevo
 Cushing Street Bridge - J044
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2010	155	550	J044	268	AD	00000439459	0024820	AMEC INFRASTRUCTURE, INC	000000000514537	94,064.76
2010	155	550	J044	268	AD	00000440308	0637550	REPRODUCTIONS INC	000000000515366	789.16
2010	155	550	J044	268	AD	00000444411	0024820	AMEC INFRASTRUCTURE, INC	000000000519467	34,789.48
2010	155	550	J044	268	AD	00000446569	0024820	AMEC INFRASTRUCTURE, INC	000000000521615	121,231.08
2010	155	550	J044	268	AD	00000444625	0261950	ECOPLAN ASSOCIATES, INC.	000000000519680	3,955.61
2010	155	550	J044	268	AD	00000445786	0738400	STRUCTURAL CONCEPTS	000000000520836	4,302.84
2010	155	550	J044	268	AD	00000451523	0738400	STRUCTURAL CONCEPTS	000000000526556	785.06
2010	155	550	J044	268	PRY	TF100000005	0024820	AMEC INFRASTRUCTURE, INC		15,955.99
2010	155	550	J044	268	PRY	TA100000025	0261950	ECOPLAN ASSOCIATES, INC.		4,626.08
2010	155	550	J044	268	AD	00000454464	0261950	ECOPLAN ASSOCIATES, INC.	000000000529492	2,959.66
2010 Total										575,497.93
Grand Total										1,809,748.88

Fund 155 575,497.93
575,497.93
1,809,748.88

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Rio Nuevo
 Depot Plaza Public Improvement - J045
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2009	055	550	J045	497	AD	00000344830	0003994	NELSEN, INC	000000000421782	3,685.12
2009	055	550	J045	497	AD	00000347361	0003994	NELSEN, INC	000000000424311	634.91
2009	055	550	J045	268	AD	00000342735	T9457	WILLIAMS & DAMES	000000000419680	27,914.96
2009	055	550	J045	268	JVA	JV090001066		RIO NUEVO BOND SER2008 REIMB CY EXP		(4,320.03)
2009	055	550	J045	268	JVA	JV090001066		RIO NUEVO BOND SER2008 REIMB CY EXP		(27,914.96)
Fund 055										-
2009	155	550	J045	268	JVA	JV090001066		RIO NUEVO BOND SER2008 REIMB CY EXP		32,234.99
2009	155	550	J045	268	PRY	TA090000033	0003994	NELSEN, INC		150.01
2009	155	550	J045	268	PRY	TA090000033	0003994	NELSEN, INC		11,657.25
2009	155	550	J045	268	PRY	TA090000035	0003994	NELSEN, INC		1.31
2009	155	550	J045	268	PRY	TA090000033	0003994	NELSEN, INC		31,200.00
Fund 155										75,243.56
2009 Total										75,243.56
2010	155	550	J045	268	AD	00000395302	0003994	NELSEN, INC	000000000474169	6,377.15
2010	155	550	J045	268	AD	00000407518	0003994	NELSEN, INC	000000000485259	310.86
2010	155	550	J045	268	AD	00000411964	0431930	K & B ASPHALT CO	000000000489709	51,613.00
2010	155	550	J045	268	AD	00000416548	0003994	NELSEN, INC	000000000494274	816.29
2010	155	550	J045	268	IETD	41010000424		40190 City of Tucson - Finance Department		515.00
2010	155	550	J045	268	IETD	41010000424		40190 City of Tucson - Finance Department		412.00
2010	155	550	J045	268	IETD	41010000424		40190 City of Tucson - Finance Department		309.00
2010	155	550	J045	268	IETD	41010000424		40190 City of Tucson - Finance Department		515.00
2010	155	550	J045	268	IETD	41010000449		40209 City of Tucson - Finance Department		618.00
2010	155	550	J045	268	IETD	41010000449		40209 City of Tucson - Finance Department		824.00
2010	155	550	J045	268	EFT	0000062982	0861040	WEST POINT CONTRACTORS INC	201003090234694	18,387.00
2010	155	550	J045	268	AD	00000443650	0003994	NELSEN, INC	000000000518706	3,348.15
2010	155	550	J045	268	AD	00000443650	0003994	NELSEN, INC	000000000518706	26.33
2010	155	550	J045	268	AD	00000443650	0003994	NELSEN, INC	000000000518706	12,032.98
2010	155	550	J045	268	IETD	41010000538	INDEPT	City of Tucson - Finance Department		515.00
2010	155	550	J045	268	IETD	41010000538	INDEPT	City of Tucson - Finance Department		772.50
2010	155	550	J045	268	IETD	41010000560	INDEPT	City of Tucson - Finance Department		3,399.00
2010	155	550	J045	268	IETD	41010000560	INDEPT	City of Tucson - Finance Department		515.00
2010	155	550	J045	268	AD	00000449033	0003994	NELSEN, INC	000000000524076	3,558.80
2010	155	550	J045	268	IETD	41010000576	INDEPT	City of Tucson - Finance Department		515.00
2010	155	550	J045	268	IETD	41010000576	INDEPT	City of Tucson - Finance Department		3,090.00
2010	155	550	J045	268	IETD	41010000581	INDEPT	City of Tucson - Finance Department		412.00
2010	155	550	J045	268	AD	00000450863	0003994	NELSEN, INC	A&E 8693 Labor 04-10-10	1,103.27
2010	155	550	J045	268	AD	00000450863	0003994	NELSEN, INC	000000000525897	1,103.27
2010	155	550	J045	268	AD	00000450863	0003994	NELSEN, INC	000000000525897	7,677.00
2010	155	550	J045	268	AD	00000454411	0003994	NELSEN, INC	000000000529439	11,240.68
2010	155	550	J045	268	PRY	TA100000022	0003994	NELSEN, INC		2,303.00
2010	155	550	J045	268	PRY	TA100000024	0003994	NELSEN, INC		1,269.37
2010 Total										132,475.38
Grand Total										207,718.94

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Rio Nuevo
 Civic Center: Convention Center Expansion - J046
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2009	155	550	J046	498	JVT	JT090000845			GARFIELD TRAUB EFT#28071 CORR - EXPANSION	55,305.74
2009	155	550	J046	498	JVT	JT090000844			ACC RUE GARFIELD TRAUB EXPENSE FOR 14TH PERIOD	205,841.22
2009	155	550	J046	498	JVT	JT090000845			GARFIELD TRAUB CK#462490 CORR - EXPANSION	66,457.50
2009 Total										327,604.46
2010	155	550	J046	498	EFT	00000056758	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200908180228798	72,479.32
2010	155	550	J046	498	EFT	00000057507	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200909100229542	189,621.67
2010	155	550	J046	498	EFT	00000058486	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200910200230495	200,590.63
2010	155	550	J046	498	EFT	00000059381	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200911190231363	202,098.21
2010	155	550	J046	498	EFT	00000060156	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200912150232125	47,605.71
2010	155	550	J046	498	JVD	01055000010		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		(9,919.07)
2010	155	550	J046	498	JVD	01055000010		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		1,507.94
2010	155	550	J046	493	IETD	41010000380	INDEPT	City of Tucson - Finance Department		616.00
2010	155	550	J046	493	IETD	41010000428	1/13/2010	City of Tucson - Finance Department		4,433.00
2010	155	550	J046	493	IETD	41010000475	INDEPT	City of Tucson - Finance Department		1,144.00
2010	155	550	J046	498	EFT	00000061942	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201002160233908	201,792.84
2010	155	550	J046	498	JVD	01055000023		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		(201,792.84)
2010	155	550	J046	493	IETD	41010000514	INDEPT	City of Tucson - Finance Department		2,466.00
2010	155	550	J046	493	IETD	41010000514	INDEPT	City of Tucson - Finance Department		3,369.50
2010	155	550	J046	493	IETD	41010000523	INDEPT	City of Tucson - Finance Department		1,732.00
2010	155	550	J046	493	IETD	41010000590	INDEPT	City of Tucson - Finance Department		1,496.00
2010	155	550	J046	498	GAXY	TF100000016	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		14,581.12
2010	155	550	J046	493	IETD	41010000683	INDEPT	City of Tucson - Finance Department		1,848.00
2010	155	550	J046	493	IETD	41010000637	INDEPT	City of Tucson - Finance Department		1,144.00
2010	155	550	J046	493	IETD	41050000037	INDEPT	City of Tucson - Finance Department		704.00
Fund 155										737,518.03
2010	156	550	J046	498	EFT	00000060156	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200912150232125	155,414.93
2010	156	550	J046	498	EFT	00000061102	1/21/2010	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201001210233068	209,249.12
2010	156	550	J046	498	JVD	01055000023		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		201,792.84
2010	156	550	J046	498	JVD	01055000023		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		53,373.13
2010	156	550	J046	498	EFT	00000063096	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201003160234808	196,868.34
2010	156	550	J046	498	EFT	00000064150	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201004220235862	193,435.93
2010	156	550	J046	498	EFT	00000065046	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201005180236758	172,954.77
2010	156	550	J046	498	GAXY	TF100000016	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		33,508.07
2010	156	550	J046	498	JVD	01055000036		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		(53,373.13)
2010 Total										1,163,224.00
Grand Total										2,228,346.49

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Rio Nuevo

I-10 Underpass Widening - J047

Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2008	055	550	J047	268	JVT	JT080001378	NONE		ADDL AMT DUE TO ADOT AGREEMENT	1,129,350.00
2008	055	550	J047	268	JVT	JT080001232	NONE		APR - MAY 08 RES 20924 TRANSIT ROUTE - UNDERPASS/ADOT	20,446.00
2008	055	550	J047	268	JVT	JT080001232	NONE		GEMRIDE CONTRIBUTION FY07 - UNDERPASS/ADOT	250,000.00
2008	055	550	J047	268	JVT	JT080001232	NONE		JUL-MAR SERVICE TRANSIT ROUTE 391 - UNDERPASS/ADOT	94,578.00
2008	055	550	J047	268	JVT	JT080001232	NONE		MAY-JUNE 07 RES 20924 TRANSIT ROUTE - UNDERPASS/ADOT	55,626.00
2008	055	550	J047	268	JVT	JT080001108	NONE		DUE TO ADOT - CLARK STREET DESIGN WORK	7,450,000.00
2008 Total										9,000,000.00
Grand Total										9,000,000.00

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Rio Nuevo
 Downtown Infrastructure Improvements - J048
 Expenditures FY 00 through October 31, 2011 - Unaudited

FY	FUND	DEPT	UNIT	OBJECT	DOC CD	DOC ID	VENDOR NO.	VENDOR NAME	CHECK # OR DESCRIPTION	PSTNG AM
2008	055	550	J048	212	JVT	JT080000831			OBJECT CORRECTIONS	(128,549.39)
2008	055	550	J048	212	JVT	JT080000830			ADD PROG CODES	2,252.07
2008	055	550	J048	212	AD	00000308780	0005546	TBE Group, Inc.	000000000393189	54,448.70
2008	055	550	J048	212	AD	00000307982	0431050	HDR ENGINEERING INC	000000000392391	2,252.07
2008	055	550	J048	212	JVT	JT080000830			ADD PROG CODES	(2,252.07)
2008	055	550	J048	212	JVT	JT080001404			RECLASS DOWNTOWN INFRA DIIP EXPENSES TO OBJ 268 FROM OBJ 21;	(209,927.53)
2008	055	550	J048	212	AD	00000306510	0005546	TBE Group, Inc.	000000000390915	71,848.62
2008	055	550	J048	212	AD	00000323700	0009228	ARCHER WESTERN CONTRACTORS	000000000408114	31,320.53
2008	055	550	J048	212	JVT	JT080001394			ARCHER WESTERN CONTRACTORS CK 413985	178,607.00
2008	055	550	J048	268	JVT	JT080000831			OBJECT CORRECTIONS	128,549.39
2008	055	550	J048	268	JVT	JT080001404			RECLASS DOWNTOWN INFRA DIIP EXPENSES TO OBJ 268 FROM OBJ 21;	209,927.53
2008 Total										338,476.92
2009	055	550	J048	268	AD	00000347399	0009228	ARCHER WESTERN CONTRACTORS	000000000424349	218,664.71
2009	055	550	J048	212	AD	00000348740	0009228	ARCHER WESTERN CONTRACTORS	000000000425692	102,777.94
2009	055	550	J048	268	AD	00000354993	0009228	ARCHER WESTERN CONTRACTORS	000000000431852	436,220.55
2009	055	550	J048	212	JVT	JT090000286			CORR UNIT ON JT09*268	(102,777.94)
2009	055	550	J048	268	JVT	JT090000286			CORR UNIT ON JT09*268	(654,885.26)
2009	055	550	J048	268	AD	00000384751	T2680	SOUTHWEST GAS	000000000461623	19,762.49
2009	055	550	J048	212	JVA	S8649330523		LABOR DISTRIBUTION	NEED JV	926.99
2009	055	550	J048	212	JVA	S8649330509		LABOR DISTRIBUTION	NEED JV	1,112.39
2009	055	550	J048	212	JVA	JV090001602		LABOR NOT ALLOWED IN RIO NUEVO, TO 015		(3,522.56)
2009	055	550	J048	212	JVA	S8649330620		LABOR DISTRIBUTION		556.19
2009	055	550	J048	212	JVA	S8649330606		LABOR DISTRIBUTION		926.99
									Fund 055	19,762.49
2009	155	550	J048	268	EFT	00000023604	0005546	TBE Group, Inc.	200812230222803	52,962.03
2009	155	550	J048	268	AD	00000366329	0009228	ARCHER WESTERN CONTRACTORS	000000000443191	515,944.85
2009	155	550	J048	268	JVA	JV090000775			ADD ACTIVITY CODE	(515,944.85)
2009	155	550	J048	268	JVA	JV090000775			ADD ACTIVITY CODE	515,944.85
2009	155	550	J048	212	JVT	JT090000286			CORR UNIT ON JT09*268	757,663.20
2009	155	550	J048	268	AD	00000373836	0009228	ARCHER WESTERN CONTRACTORS	000000000450702	729,795.42
2009	155	550	J048	268	AD	00000373836	0009228	ARCHER WESTERN CONTRACTORS	000000000450702	68,095.89
2009	155	550	J048	268	EFT	00000025144	0009053	Citywide Consultant Group, Inc	200902240224339	3,589.86
2009	155	550	J048	268	EFT	00000026002	0009053	Citywide Consultant Group, Inc	200903260225196	2,708.12
2009	155	550	J048	268	EFT	00000026002	0009053	Citywide Consultant Group, Inc	200903260225196	3,865.26
2009	155	550	J048	268	EFT	00000025371	0009053	Citywide Consultant Group, Inc	200903100224566	5,219.35
2009	155	550	J048	268	EFT	00000025371	0009053	Citywide Consultant Group, Inc	200903100224566	5,573.67
2009	155	550	J048	268	AD	00000375492	0009870	Creative Machines Inc	000000000452357	18,427.00
2009	155	550	J048	268	EFT	00000025367	0005546	TBE Group, Inc.	200903100224562	26,975.85
2009	155	550	J048	268	EFT	00000025367	0005546	TBE Group, Inc.	200903100224562	27,463.26
2009	155	550	J048	268	EFT	00000025367	0005546	TBE Group, Inc.	200903100224562	38,526.25
2009	155	550	J048	268	EFT	00000025367	0005546	TBE Group, Inc.	200903100224562	38,684.35
2009	155	550	J048	268	AD	00000379890	0009228	ARCHER WESTERN CONTRACTORS	000000000456756	122,480.40
2009	155	550	J048	268	AD	00000379890	0009228	ARCHER WESTERN CONTRACTORS	000000000456756	668,195.63
2009	155	550	J048	268	AD	00000384580	0009228	ARCHER WESTERN CONTRACTORS	000000000461446	186,685.56
2009	155	550	J048	268	AD	00000384580	0009228	ARCHER WESTERN CONTRACTORS	000000000461446	332,101.50
2009	155	550	J048	268	AD	00000384580	0009228	ARCHER WESTERN CONTRACTORS	000000000461446	61,679.65
2009	155	550	J048	268	AD	00000384580	0009228	ARCHER WESTERN CONTRACTORS	000000000461446	192,920.54
2009	155	550	J048	268	AD	00000384580	0009228	ARCHER WESTERN CONTRACTORS	000000000461446	1,172,961.99
2009	155	550	J048	212	AD	00000386470	0010768	DEV-CON INTERNATIONAL	000000000463336	436,882.90
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	27,215.00
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	3,737.50
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	13,098.75
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	30,012.50
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	1,712.50
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	33,721.25
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	16,960.00
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	4,950.00
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	46,837.50
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	5,187.50
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	42,992.50
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	7,837.50
2009	155	550	J048	212	AD	00000387030	0010768	DEV-CON INTERNATIONAL	000000000463896	20,802.50
2009	155	550	J048	268	AD	00000387024	0009228	ARCHER WESTERN CONTRACTORS	000000000463890	2,284,294.93

Rio Nuevo
 Downtown Infrastructure Improvements - J048
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2010	155	550	J048	268	JVA	14710114002		Utility Billing	UB CHARGE UPDATE	1,066.03
2010	155	550	J048	268	JVA	14710113001		Utility Billing	UB CHARGE UPDATE	142.33
2010	155	550	J048	268	JVA	14710118001		Utility Billing	UB CHARGE UPDATE	146.21
2010	155	550	J048	268	JVA	14710117001		Utility Billing	UB ADJ. UPDATE	-1,066.03
2010	155	550	J048	268	JVA	14710112001		Utility Billing	UB CHARGE UPDATE	152.99
2010	155	550	J048	268	JVA	14710120001		Utility Billing	UB CHARGE UPDATE	140.39
2010	155	550	J048	231	AD	00000444441	0370190	GROUNDSKEEPER	000000000519497	785.00
2010	155	550	J048	268	EFT	00000064770	0861040	WEST POINT CONTRACTORS INC	201004290236482	32,505.70
2010	155	550	J048	268	AD	00000444398	0009228	ARCHER WESTERN CONTRACTORS	000000000519454	98,173.40
2010	155	550	J048	231	AD	00000450656	0370190	GROUNDSKEEPER	000000000525690	785.00
2010	155	550	J048	242	JVA	14710131001		UB CHARGE UPDATE	UB CHARGE UPDATE	163.06
2010	155	550	J048	242	JVA	14710125001		UB CHARGE UPDATE	UB CHARGE UPDATE	140.39
2010	155	550	J048	242	JVA	14710127001		UB CHARGE UPDATE	UB CHARGE UPDATE	161.00
2010	155	550	J048	268	JVA	14710121001		UB CHARGE UPDATE	UB CHARGE UPDATE	140.39
2010	155	550	J048	268	JVD	01055000037		UB CHARGE		4,969.00
2010	155	550	J048	242	JVD	01055000037		UB CHARGE		686.50
2010	155	550	J048	242	JVD	01055000037		UB CHARGE		433.77
2010	155	550	J048	268	JVD	01055000037		UB CHARGE		(433.77)
2010	155	550	J048	268	JVD	01055000037		UB CHARGE		(5,655.50)
2010	155	550	J048	231	PRY	LG100000009	0370190	GROUNDSKEEPER		785.00
2010	155	550	J048	231	AD	00000456781	0370190	GROUNDSKEEPER	000000000531089	785.00
2010	155	550	J048	268	JVD	01055000039		ARCHER WESTERN CONTRACTORS		(98,173.40)
2010	155	550	J048	212	JVD	01055000039		ARCHER WESTERN CONTRACTORS		98,173.40
2010 Total										564,010.15
Grand Total										9,027,751.55

Fund 155 564,010.15
564,010.15
9,027,751.55

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Rio Nuevo
 Civic Center: Convention Center East Entrance - J049
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2010	156	550	J049	498	EFT	00000061942	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201002160233908	436,929.42
2010	156	550	J049	498	JVD	01055000023		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		(20,000.00)
2010	156	550	J049	498	EFT	00000063096	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201003160234808	10,000.00
2010	156	550	J049	497	EFT	00000063096	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201003160234808	276,057.51
2010	156	550	J049	498	JVD	01055000025		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	Garfield object correction	(1,587,475.79)
2010	156	550	J049	497	JVD	01055000025		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	Garfield object correction	1,565,515.51
2010	156	550	J049	497	EFT	00000064150	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201004220235862	373,740.39
2010	156	550	J049	497	EFT	00000065046	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201005180236758	332,692.78
2010	156	550	J049	497	GAXY	TF100000017	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		497,247.68
2010	156	550	J049	498	GAXY	TF100000016	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		(10,000.00)
2010	156	550	J049	497	JVT	JT100002099		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	GARFIELD RETENTION J049 - CORRECT FUND	275,750.40
2010	156	550	J049	497	JVT	JT100002104		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	ACCRUE GARFIELD TRAUB DEV AZ (RN NOT APPROVED)	253,232.52
2010 Total										3,939,808.65
2011 156 550 J049 497 JVT 01130000129										4,428,675.75
										(275,750.40)
2011 Total										(275,750.40)
Grand Total										4,332,119.61

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Rio Nuevo
 Mission Gardens - J050
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2009	155	550	J050	497	JVA	JV090000460				903.82
2009	155	550	J050	268	JVA	JV090000737			MISSION GARDEN SIGNS	274.57
2009	155	550	J050	497	JVA	JV090000778			NOT A DISTRICT ASSET ADD ACTV	(903.82)
2009	155	550	J050	268	JVA	JV090000778			NOT A DISTRICT ASSET ADD ACTV	903.82
2009	155	550	J050	268	AD	00000373851	0024615	CONFORMATECH, INC	000000000450717	110.00
2009	155	550	J050	268	AD	00000373851	0024615	CONFORMATECH, INC	000000000450717	523.00
2009	155	550	J050	268	AD	00000373851	0024615	CONFORMATECH, INC	000000000450717	1,034.00
2009	155	550	J050	268	AD	00000374243	0468000	LLOYD CONSTRUCTION CO	000000000451109	228,108.60
2009	155	550	J050	268	AD	00000374243	0468000	LLOYD CONSTRUCTION CO	000000000451109	288,206.10
2009	155	550	J050	268	AD	00000375498	0024615	CONFORMATECH, INC	000000000452363	410.00
2009	155	550	J050	268	AD	00000375498	0024615	CONFORMATECH, INC	000000000452363	441.00
2009	155	550	J050	268	AD	00000375498	0024615	CONFORMATECH, INC	000000000452363	846.00
2009	155	550	J050	268	AD	00000379297	0024615	CONFORMATECH, INC	000000000456162	1,353.00
2009	155	550	J050	268	AD	00000379340	0468000	LLOYD CONSTRUCTION CO	000000000456205	430,671.60
2009	155	550	J050	268	AD	00000381667	0024615	CONFORMATECH, INC	000000000458533	390.50
2009	155	550	J050	268	AD	00000381667	0024615	CONFORMATECH, INC	000000000458533	382.50
2009	155	550	J050	268	AD	00000381667	0024615	CONFORMATECH, INC	000000000458533	218.00
2009	155	550	J050	268	AD	00000381728	0468000	LLOYD CONSTRUCTION CO	000000000458594	420,691.50
2009	155	550	J050	268	AD	00000384589	0024615	CONFORMATECH, INC	000000000461455	507.00
2009	155	550	J050	268	AD	00000384589	0024615	CONFORMATECH, INC	000000000461455	460.00
2009	155	550	J050	268	AD	00000385745	0024615	CONFORMATECH, INC	000000000462611	292.00
2009	155	550	J050	268	AD	00000389788	0024615	CONFORMATECH, INC	000000000466556	220.00
2009	155	550	J050	268	AD	00000392048	0468000	LLOYD CONSTRUCTION CO	000000000468819	375,827.40
2009	155	550	J050	268	PRY	PF090000026	0468000	LLOYD CONSTRUCTION CO		193,722.80
2009	155	550	J050	268	AD	00000391984	0024615	CONFORMATECH, INC	000000000468755	110.00
2009	155	550	J050	268	AD	00000391984	0024615	CONFORMATECH, INC	000000000468755	110.00
2009	155	550	J050	268	AD	00000391984	0024615	CONFORMATECH, INC	000000000468755	194.00
2009	155	550	J050	268	AD	00000391995	0155410	BURNS AND WALD-HOPKINS	000000000468766	7,925.03
2009 Total										Fund 155
2010	055	550	J050	252	JVD	01055000029		JPMorgan	JPMorgan (security fence) move to fund 055, not capital expense	1,953,932.42
										Fund 155
										1,929.59
2010	155	550	J050	268	AD	00000407580	0468000	LLOYD CONSTRUCTION CO	000000000485321	93,548.00
2010	155	550	J050	268	JVD	01055000005			SNG10007501, Tarps for Mission Gardens, add activity code	(1,044.67)
2010	155	550	J050	268	JVD	01055000005			SNG10007501, Tarps for Mission Gardens, add activity code	1,044.67
2010	155	550	J050	268	JVA	SNG10007501			103 ; AI : Inventory Issues	1,044.67
2010	155	550	J050	268	AD	00000432579	C300093	ARIZONA DEPT OF WATER RESOURCE	000000000510289	150.00
2010	155	550	J050	252	JVD	01055000023		JP Morgan Chase, PCard Security Fence of Arizona		1,929.59
2010	155	550	J050	252	JVD	01055000029		JPMorgan	JPMorgan (security fence) move to fund 055, not capital expense	(1,929.59)
2010	155	550	J050	268	AD	00000456184	0833312	VERDAD GROUP, LLC	000000000530497	2,331.10
2010 Total										Fund 155
										97,073.77
Grand Total										99,003.36
										2,052,935.78

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Rio Nuevo
 Civic Center: Convention Center Parking Garage - J052
 Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2009	155	550	J052	498	JVT	JT090000845			GARFIELD TRAUB EFT#28071 CORR - PARKING	46,794.56
2009	155	550	J052	498	JVT	JT090000844			ACCRUE GARFIELD TRAUB EXPENSE FOR 14TH PERIOD	221,762.46
2009	155	550	J052	498	JVT	JT090000845			GARFIELD TRAUB CK#462490 CORR - PARKING	51,602.50
2009 Total										320,159.52
2010	155	550	J052	498	EFT	00000056758	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200908180228798	53,558.95
2010	155	550	J052	498	EFT	00000057507	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200909100229542	130,527.30
2010	155	550	J052	498	EFT	00000058486	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200910200230495	142,179.46
2010	155	550	J052	498	EFT	00000059381	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200911190231363	143,198.45
2010	155	550	J052	498	JVD	01055000010		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		1,637.52
2010	155	550	J052	498	JVD	01055000010		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		(7,368.60)
2010	155	550	J052	498	EFT	00000060156	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	200912150232125	144,276.12
2010	156	550	J052	498	EFT	00000061102	40199	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201001210233068	150,620.96
2010	155	550	J052	498	EFT	00000061942	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201002160233908	139,473.33
2010	155	550	J052	498	JVD	01055000023		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		(53,373.13)
2010	155	550	J052	498	EFT	00000065046	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201005180236758	80,158.42
2010	155	550	J052	498	GAXY	TF100000016	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		26,671.05
Fund 155										951,559.83
2010	156	550	J052	498	EFT	00000063096	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201003160234808	134,702.75
2010	156	550	J052	498	EFT	00000064150	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201004220235862	130,036.38
2010	156	550	J052	498	EFT	00000065046	C090500	GARFIELD TRAUB DEVELOPMENT ARIZONA LLC	201005180236758	25,972.78
2010	156	550	J052	498	JVD	01055000036		GARFIELD TRAUB DEVELOPMENT ARIZONA LLC		53,373.13
Fund 156										344,085.04
2010 Total										1,295,644.87
Grand Total										1,615,804.39

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This document may be modified or corrected and is not final.

Rio Nuevo

Civic Center: Central Energy Plant - J053

Expenditures FY 00 through October 31, 2011 - Unaudited

<u>FY</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJECT</u>	<u>DOC CD</u>	<u>DOC ID</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>CHECK # OR DESCRIPTION</u>	<u>PSTNG AM</u>
2010	156	550	J053	268	AD	00000446209	0006349	TUCSON DISTRICT ENERGY LLC	000000000521257	43,674.88
2010	156	550	J053	268	AD	00000446209	0006349	TUCSON DISTRICT ENERGY LLC	000000000521257	1,872.11
2010	156	550	J053	268	JVT	JT100002104		TUCSON DISTRICT ENERGY LLC	ACCRUE TUCSON DISTRICT ENERGY CK 541360	20,441.30
2010	156	550	J053	268	JVT	JT100002104		TUCSON DISTRICT ENERGY LLC	ACCRUE TUCSON DISTRICT ENERGY CK 541360	12,252.02
2010 Total										Fund 156
2011	156	550	J053	268	AD	00000472561	0006349	TUCSON DISTRICT ENERGY LLC	000000000546690	12,471.18
2011	156	550	J053	268	PRC	PF110000148	0006349	TUCSON DISTRICT ENERGY LLC		4,163.51
2011 Total										Fund 156
Grand Total										94,875.00