Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93517742	12/5/2023	24001	WAXIE SANITARY SUPPLY	00010	2096055	2,351.41
			WAXIE SANITARY SUPPLY	00010	2096056	675.79
93517743	12/5/2023	25079	PINAL COUNTY TREASURER	00010	2096404	29.12
			PINAL COUNTY TREASURER	00010	2096407	279.72
			PINAL COUNTY TREASURER	00010	2096409	281.40
			PINAL COUNTY TREASURER	00010	2096411	1,665.72
			PINAL COUNTY TREASURER	00010	2096413	14.28
			PINAL COUNTY TREASURER	00010	2096415	1,209.60
			PINAL COUNTY TREASURER	00010	2096417	134.40
			PINAL COUNTY TREASURER	00010	2096419	355.32
			PINAL COUNTY TREASURER	00010	2096421	402.36
			PINAL COUNTY TREASURER	00010	2096423	127.68
			PINAL COUNTY TREASURER	00010	2096424	106.68
			PINAL COUNTY TREASURER	00010	2096425	1,036.56
			PINAL COUNTY TREASURER	00010	2096426	593.04
			PINAL COUNTY TREASURER	00010	2096427	105.00
			PINAL COUNTY TREASURER	00010	2096428	19.32
			PINAL COUNTY TREASURER	00010	2096429	19.32
			PINAL COUNTY TREASURER	00010	2096430	29.40
			PINAL COUNTY TREASURER	00010	2096431	99.96
			PINAL COUNTY TREASURER	00010	2096432	19.32
			PINAL COUNTY TREASURER	00010	2096433	19.32
			PINAL COUNTY TREASURER	00010	2096434	15.12
			PINAL COUNTY TREASURER	00010	2096435	19.32
			PINAL COUNTY TREASURER	00010	2096436	23.52
			PINAL COUNTY TREASURER	00010	2096439	130.20
			PINAL COUNTY TREASURER	00010	2096441	13.44
			PINAL COUNTY TREASURER	00010	2096442	396.48
			PINAL COUNTY TREASURER	00010	2096443	16.80
			PINAL COUNTY TREASURER	00010	2096444	15.96
			PINAL COUNTY TREASURER	00010	2096445	15.96
			PINAL COUNTY TREASURER	00010	2096446	8.28
			PINAL COUNTY TREASURER	00010	2096447	1.33
93517744	12/5/2023	25434	UNITED WAY	00010	2096477	5,621.11
93517745	12/5/2023	32330	VERIZON WIRELESS, BELLEVUE	00010	2096525	46.44
			VERIZON WIRELESS, BELLEVUE	00010	2096525	50.91
			VERIZON WIRELESS, BELLEVUE	00010	2096525	50.91
			VERIZON WIRELESS, BELLEVUE	00010	2096525	60.91
			VERIZON WIRELESS, BELLEVUE	00010	2096525	40.01
			VERIZON WIRELESS, BELLEVUE	00010	2096525	40.01
			VERIZON WIRELESS, BELLEVUE	00010	2096525	40.01
			VERIZON WIRELESS, BELLEVUE	00010	2096525	40.01
			VERIZON WIRELESS, BELLEVUE	00010	2096525	40.01
			VERIZON WIRELESS, BELLEVUE	00010	2096525	40.01
			VERIZON WIRELESS, BELLEVUE	00010	2096525	40.01
			VERIZON WIRELESS, BELLEVUE	00010	2096525	46.44
			VERIZON WIRELESS, BELLEVUE	00010	2096525	60.91
			VERIZON WIRELESS, BELLEVUE	00010	2096525	46.44
			VERIZON WIRELESS, BELLEVUE	00010	2096525	50.91
			VERIZON WIRELESS, BELLEVUE	00010	2096525	50.91
			VERIZON WIRELESS, BELLEVUE	00010	2096525	50.91
			VERIZON WIRELESS, BELLEVUE	00010	2096525	50.91
			VERIZON WIRELESS, BELLEVUE	00010	2096525	40.01
			VERIZON WIRELESS, BELLEVUE	00010	2096525	50.91
			VERIZON WIRELESS, BELLEVUE	00010	2096525	50.91

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			VERIZON WIRELESS, BELLEVUE	00010	2096525	46.44
93517746	12/5/2023	32330	VERIZON WIRELESS, BELLEVUE	00010	2096527	2,272.04
93517747	12/5/2023	32535	LANGUAGE LINE SERVICES	00010	2096401	87.00
93517748	12/5/2023	36597	VERIZON WIRELESS	00010	2096496	1,736.96
			VERIZON WIRELESS	00010	2096523	112.53
93517749	12/5/2023	36623	BOYS & GIRLS CLUB OF THE SUN CORRIDOR	00010	2096239	2,500.00
93517750	12/5/2023	36623	BOYS & GIRLS CLUB OF THE SUN CORRIDOR	00010	2096240	3,750.00
93517751	12/5/2023	37221	COX CABLE COMMUNICATIONS	00010	2096528	65.00
93517752	12/5/2023	37221	COX CABLE COMMUNICATIONS	00010	2096529	54.00
93517730	12/5/2023	19872	TRANE COMPANY	00010	2096047	6,285.97
93517731	12/5/2023	20175	BAKER & TAYLOR BOOKS	00010	2096236	160.39
93517735	12/5/2023	20678	CLERK OF THE SUPERIOR COURT	00010	2096311	120.25
93517736	12/5/2023	21468	GRAINGER	00010	2096276	73.69
			GRAINGER	00010	2096277	1,611.79
93517738	12/5/2023	22172	MARICOPA DOMESTIC WATER IMPROVEMENT	00010	2096379	362.57
93517739	12/5/2023	22862	PITNEY BOWES INC - LEASE	00010	2096036	1,864.61
93517740	12/5/2023	23175	SAFETY-KLEEN SYSTEMS, INC	00010	2096461	35.00
93517741	12/5/2023	23189	SALT RIVER PROJECT - SRP	00010	2096488	42.25
			SALT RIVER PROJECT - SRP	00010	2096490	191.03
93517732	12/5/2023	20314	BOB BARKER CO	00010	2096237	435.60
			BOB BARKER CO	00010	2096237	37.89
93517758	12/5/2023	39871	GENESIS RESOURCES	00010	2096272	11,655.00
			GENESIS RESOURCES	00010	2096272	1,386.00
93517757	12/5/2023	39744	FEDEX	00010	2096261	19.09
93517760	12/5/2023	43843	EPCOR USA INC	00010	2096310	162.69
93517764	12/5/2023	45871	ARIZONA BAKERY SALES & SERVICE	00010	2096231	839.30
93517765	12/5/2023	46164	COTE INVESTIGATIONS AND ASSOCIATES	00010	2096303	1,260.00
			COTE INVESTIGATIONS AND ASSOCIATES	00010	2096303	1,809.00
93517767	12/5/2023	46597	MBI INDUSTRIAL MEDICINE	00010	2096030	110.00
93517768	12/5/2023	46640	IRON MOUNTAIN	00010	2096293	8.23
			IRON MOUNTAIN	00010	2096294	216.65
93517769	12/5/2023	47427	A.C. SANITATION SERVICE LLC	00010	2096225	128.70
			A.C. SANITATION SERVICE LLC	00010	2096226	257.40
			A.C. SANITATION SERVICE LLC	00010	2096227	82.50
93517771	12/5/2023	48813	ADVANCE FORENSIC ASSESSMENTS INC	00010	2096228	1,475.00
93517772	12/5/2023	50547	BROWN & BIGELOW, INC	00010	2096242	5,130.10
93517778	12/5/2023	54582	FX TACTICAL LLC	00010	2095962	539.89
			FX TACTICAL LLC	00010	2095963	517.75
			FX TACTICAL LLC	00010	2095964	24.00
			FX TACTICAL LLC	00010	2095965	251.63
			FX TACTICAL LLC	00010	2095966	315.63
			FX TACTICAL LLC	00010	2095967	381.96
			FX TACTICAL LLC	00010	2095968	629.09
			FX TACTICAL LLC	00010	2095969	36.73
			FX TACTICAL LLC	00010	2095970	198.85
			FX TACTICAL LLC	00010	2095971	308.09
			FX TACTICAL LLC	00010	2095972	465.88
			FX TACTICAL LLC	00010	2096033	410.97
			FX TACTICAL LLC	00010	2096034	510.19
			FX TACTICAL LLC	00010	2096035	742.64
			FX TACTICAL LLC	00010	2096038	899.20
			FX TACTICAL LLC	00010	2096039	200.00
			FX TACTICAL LLC	00010	2096041	151.31
			FX TACTICAL LLC	00010	2096043	896.80
			FX TACTICAL LLC	00010	2096045	468.03

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			FX TACTICAL LLC	00010	2096046	276.08
			FX TACTICAL LLC	00010	2096048	250.55
			FX TACTICAL LLC	00010	2096049	197.82
			FX TACTICAL LLC	00010	2096050	389.15
			FX TACTICAL LLC	00010	2096051	150.03
			FX TACTICAL LLC	00010	2096057	394.11
			FX TACTICAL LLC	00010	2096058	18.36
			FX TACTICAL LLC	00010	2096059	563.29
			FX TACTICAL LLC	00010	2096060	368.73
			FX TACTICAL LLC	00010	2096061	899.95
			FX TACTICAL LLC	00010	2096062	300.00
			FX TACTICAL LLC	00010	2096063	486.49
			FX TACTICAL LLC	00010	2096064	40.00
			FX TACTICAL LLC	00010	2096065	94.89
			FX TACTICAL LLC	00010	2096066	300.00
			FX TACTICAL LLC	00010	2096067	102.69
			FX TACTICAL LLC	00010	2096068	539.38
			FX TACTICAL LLC	00010	2096069	200.00
			FX TACTICAL LLC	00010	2096070	109.16
			FX TACTICAL LLC	00010	2096071	872.96
			FX TACTICAL LLC	00010	2096072	885.07
			FX TACTICAL LLC	00010	2096073	142.39
			FX TACTICAL LLC	00010	2096074	304.67
			FX TACTICAL LLC	00010	2096075	145.94
			FX TACTICAL LLC	00010	2096076	24.00
			FX TACTICAL LLC	00010	2096077	620.40
			FX TACTICAL LLC	00010	2096078	288.50
			FX TACTICAL LLC	00010	2096079	68.21
			FX TACTICAL LLC	00010	2096080	36.73
			FX TACTICAL LLC	00010	2096081	211.84
			FX TACTICAL LLC	00010	2096082	444.26
			FX TACTICAL LLC	00010	2096083	764.26
			FX TACTICAL LLC	00010	2096084	618.28
			FX TACTICAL LLC	00010	2096085	382.66
			FX TACTICAL LLC	00010	2096086	311.06
			FX TACTICAL LLC	00010	2096087	353.42
			FX TACTICAL LLC	00010	2096088	900.00
			FX TACTICAL LLC	00010	2096089	368.54
			FX TACTICAL LLC	00010	2096090	452.03
			FX TACTICAL LLC	00010	2096091	274.52
			FX TACTICAL LLC	00010	2096092	207.55
			FX TACTICAL LLC	00010	2096093	297.79
			FX TACTICAL LLC	00010	2096094	507.03
			FX TACTICAL LLC	00010	2096095	265.97
			FX TACTICAL LLC	00010	2096096	451.74
			FX TACTICAL LLC	00010	2096097	252.90
			FX TACTICAL LLC	00010	2096098	28.10
			FX TACTICAL LLC	00010	2096099	166.45
			FX TACTICAL LLC	00010	2096100	285.71
			FX TACTICAL LLC	00010	2096101	38.91
			FX TACTICAL LLC	00010	2096102	360.99
			FX TACTICAL LLC	00010	2096103	556.65
			FX TACTICAL LLC	00010	2096104	104.63
			FX TACTICAL LLC	00010	2096105	47.38
			FX TACTICAL LLC	00010	2096106	216.93

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			FX TACTICAL LLC	00010	2096107	292.78
			FX TACTICAL LLC	00010	2096108	596.55
			FX TACTICAL LLC	00010	2096110	383.68
			FX TACTICAL LLC	00010	2096112	20.64
			FX TACTICAL LLC	00010	2096113	255.18
			FX TACTICAL LLC	00010	2096115	898.47
			FX TACTICAL LLC	00010	2096116	882.03
			FX TACTICAL LLC	00010	2096117	460.52
			FX TACTICAL LLC	00010	2096118	82.16
			FX TACTICAL LLC	00010	2096119	100.00
			FX TACTICAL LLC	00010	2096120	181.11
			FX TACTICAL LLC	00010	2096121	27.01
			FX TACTICAL LLC	00010	2096122	137.28
			FX TACTICAL LLC	00010	2096123	792.91
			FX TACTICAL LLC	00010	2096124	134.02
			FX TACTICAL LLC	00010	2096125	132.90
			FX TACTICAL LLC	00010	2096126	230.15
			FX TACTICAL LLC	00010	2096127	165.39
			FX TACTICAL LLC	00010	2096128	441.02
			FX TACTICAL LLC	00010	2096129	61.95
			FX TACTICAL LLC	00010	2096130	146.26
			FX TACTICAL LLC	00010	2096131	116.82
			FX TACTICAL LLC	00010	2096132	284.47
			FX TACTICAL LLC	00010	2096133	20.53
			FX TACTICAL LLC	00010	2096135	165.38
			FX TACTICAL LLC	00010	2096143	101.61
			FX TACTICAL LLC	00010	2096146	274.51
			FX TACTICAL LLC	00010	2096147	337.26
			FX TACTICAL LLC	00010	2096148	19.00
			FX TACTICAL LLC	00010	2096149	25.92
			FX TACTICAL LLC	00010	2096151	20.00
			FX TACTICAL LLC	00010	2096152	18.37
			FX TACTICAL LLC	00010	2096154	350.44
			FX TACTICAL LLC	00010	2096155	517.76
			FX TACTICAL LLC	00010	2096157	556.17
			FX TACTICAL LLC	00010	2096158	849.47
			FX TACTICAL LLC	00010	2096159	234.55
			FX TACTICAL LLC	00010	2096160	8.00
			FX TACTICAL LLC	00010	2096161	24.00
			FX TACTICAL LLC	00010	2096162	405.36
			FX TACTICAL LLC	00010	2096163	330.50
			FX TACTICAL LLC	00010	2096164	917.77
			FX TACTICAL LLC	00010	2096165	79.92
			FX TACTICAL LLC	00010	2096166	759.06
			FX TACTICAL LLC	00010	2096167	16.00
			FX TACTICAL LLC	00010	2096168	16.00
			FX TACTICAL LLC	00010	2096169	108.00
			FX TACTICAL LLC	00010	2096170	20.00
			FX TACTICAL LLC	00010	2096171	4.00
			FX TACTICAL LLC	00010	2096172	156.73
			FX TACTICAL LLC	00010	2096175	10.95
			FX TACTICAL LLC	00010	2096176	279.98
			FX TACTICAL LLC	00010	2096178	277.78
			FX TACTICAL LLC	00010	2096179	24.00
			FX TACTICAL LLC	00010	2096181	20.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			FX TACTICAL LLC	00010	2096182	223.71
			FX TACTICAL LLC	00010	2096184	236.05
			FX TACTICAL LLC	00010	2096186	90.76
			FX TACTICAL LLC	00010	2096188	16.00
			FX TACTICAL LLC	00010	2096189	55.12
			FX TACTICAL LLC	00010	2096191	42.14
			FX TACTICAL LLC	00010	2096192	251.84
			FX TACTICAL LLC	00010	2096193	459.97
			FX TACTICAL LLC	00010	2096195	547.24
			FX TACTICAL LLC	00010	2096196	238.90
			FX TACTICAL LLC	00010	2096196	211.81-
			FX TACTICAL LLC	00010	2096198	171.13
			FX TACTICAL LLC	00010	2096198	70.27-
			FX TACTICAL LLC	00010	2096200	28.10
			FX TACTICAL LLC	00010	2096200	4.30-
			FX TACTICAL LLC	00010	2096201	84.00
			FX TACTICAL LLC	00010	2096201	50.80-
			FX TACTICAL LLC	00010	2096203	32.41
			FX TACTICAL LLC	00010	2096203	28.00-
			FX TACTICAL LLC	00010	2096262	4.00
			FX TACTICAL LLC	00010	2096263	416.14
			FX TACTICAL LLC	00010	2096264	477.77
			FX TACTICAL LLC	00010	2096265	351.85
			FX TACTICAL LLC	00010	2096266	380.47
			FX TACTICAL LLC	00010	2096267	191.34
93517779	12/5/2023	55203	SIGLER WHOLESALE DISTRIBUTORS	00010	2096042	3,466.20
			SIGLER WHOLESALE DISTRIBUTORS	00010	2096042	61.60
			SIGLER WHOLESALE DISTRIBUTORS	00010	2096042	275.17
93517780	12/5/2023	55516	HOOFBEATS WITH HEART	00010	2096279	10,000.00
93517781	12/5/2023	55746	MCCLOSKEY MITIGATION LLC	00010	2096474	5,235.00
			MCCLOSKEY MITIGATION LLC	00010	2096474	70.74
			MCCLOSKEY MITIGATION LLC	00010	2096474	2,717.00
			MCCLOSKEY MITIGATION LLC	00010	2096474	3,698.50
			MCCLOSKEY MITIGATION LLC	00010	2096474	70.74
			MCCLOSKEY MITIGATION LLC	00010	2096474	49.00
93517782	12/5/2023	56006	CAPITOL STRATEGIES, LLC	00010	2096243	8,000.00
93517783	12/5/2023	84261	UNIFIRST CORP	00010	2096053	157.71
			UNIFIRST CORP	00010	2096054	276.01
93517775	12/5/2023	52510	PAN DE VIDA FOUNDATION	00010	2096456	3,250.00
93517762	12/5/2023	45135	PREMIER DOCUMENT SHREDDING INC	00010	2096458	71.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096459	114.00
93517774	12/5/2023	52458	ELECTRICAL DISTRICT NO. 3	00010	2096450	226.84
93517796	12/5/2023	103366	AXON ENTERPRISE, INC	00010	2096353	17,744.40
			AXON ENTERPRISE, INC	00010	2096353	2,315.64
			AXON ENTERPRISE, INC	00010	2096387	5,758.80
			AXON ENTERPRISE, INC	00010	2096387	646.12
93517797	12/5/2023	104266	KENNEDY, RICHARD G	00010	2096484	27.51
			KENNEDY, RICHARD G	00010	2096484	13.00
			KENNEDY, RICHARD G	00010	2096489	27.51
			KENNEDY, RICHARD G	00010	2096489	13.00
93517798	12/5/2023	104575	CINTAS / CINTAS FIRST AID AND SAFETY	00010	2096390	1,505.19
93517800	12/5/2023	104805	HYDE, THOMAS M.	00010	2096307	3,325.00
			HYDE, THOMAS M.	00010	2096308	185.12
			HYDE, THOMAS M.	00010	2096308	715.22
			HYDE, THOMAS M.	00010	2096308	26.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			HYDE, THOMAS M.	00010	2096308	36.65
			HYDE, THOMAS M.	00010	2096308	87.93
			HYDE, THOMAS M.	00010	2096308	41.99
			HYDE, THOMAS M.	00010	2096308	1,350.00
93517786	12/5/2023	100704	ARIZONA DEPARTMENT OF REVENUE	00010	2096312	78,588.08
93517791	12/5/2023	102351	FERNANDO, RUSTY D	00010	2096153	793.20
93517792	12/5/2023	102479	THE LAMAR COMPANIES	00010	2096044	2,000.00
93517802	12/5/2023	104840	PANUCO, ROSEMARY GORDON	00010	2096469	15.96
93517803	12/5/2023	105217	AIR RESOURCE SPECIALISTS, INC	00010	2096351	1,710.00
93517804	12/5/2023	105259	GRIFFIN, JUDY E	00010	2096174	4,068.25
93517805	12/5/2023	105327	ENVIRONMENTAL PLANNING GROUP, LLC	00010	2096437	2,077.00
93517806	12/5/2023	108187	BAGBY, GLORIA THERESA	00010	2096389	144.50
93517809	12/5/2023	108835	DE LA TORRE, YVONNE M	00010	2096177	650.30
93517810	12/5/2023	110194	MUNROE, KELANDRA	00010	2096381	193.50
93517811	12/5/2023	110382	AQUA-SERV ENGINEERS, INC	00010	2096383	417.00
93517812	12/5/2023	111160	ORACLE PIANO SOCIETY	00010	2096455	5,000.00
93517813	12/5/2023	111239	CZOP LAW FIRM PLLC	00010	2096405	4,806.00
			CZOP LAW FIRM PLLC	00010	2096476	25.60
			CZOP LAW FIRM PLLC	00010	2096476	20.16
93517814	12/5/2023	111423	SANCHEZ, RICK	00010	2096371	85.81
			SANCHEZ, RICK	00010	2096371	13.00
93517815	12/5/2023	111562	MCCORD, MICHAEL P	00010	2096380	193.50
93517818	12/5/2023	113177	LAW OFFICE OF SAMANTHA SUE ELLEDGE PLLC	00010	2096420	1,090.00
			LAW OFFICE OF SAMANTHA SUE ELLEDGE PLLC	00010	2096420	11,150.00
93517819	12/5/2023	113216	DEMGE, ELIZABETH N	00010	2096395	262.75
93517820	12/5/2023	113276	LAW OFFICE OF REBEKAH S BELL PLLC	00010	2096418	710.00
			LAW OFFICE OF REBEKAH S BELL PLLC	00010	2096418	100.00
			LAW OFFICE OF REBEKAH S BELL PLLC	00010	2096418	4,810.00
93517794	12/5/2023	102916	CRAITH, LESLIE C	00010	2096173	1,692.10
93517808	12/5/2023	108831	CONSULTANT ENGINEERING, INC	00010	2096392	15,188.25
93517823	12/5/2023	113658	HARRIS RECORDING SOLUTIONS	00010	2096370	3,600.00
93517826	12/5/2023	113902	PINAL ALLIANCE FOR ECONOMIC DEVELOPMENT	00010	2096457	3,750.00
93517827	12/5/2023	114051	ARIZONA CAPITAL REPRESENTATION PROJECT	00010	2096232	5,238.00
			ARIZONA CAPITAL REPRESENTATION PROJECT	00010	2096232	1,476.00
			ARIZONA CAPITAL REPRESENTATION PROJECT	00010	2096232	14,150.00
			ARIZONA CAPITAL REPRESENTATION PROJECT	00010	2096232	245.00
93517828	12/5/2023	114911	ACCUSOURCE, INC	00010	2096295	3,831.75
93517829	12/5/2023	115282	McCUTCHEON, JENI PSY.D., PLLC	00010	2096180	400.00
			McCUTCHEON, JENI PSY.D., PLLC	00010	2096180	400.00
93517840	12/5/2023	118021	VERIZON WIRELESS	00010	2096497	30.41
			VERIZON WIRELESS	00010	2096497	41.33
			VERIZON WIRELESS	00010	2096497	51.62
			VERIZON WIRELESS	00010	2096497	51.62
			VERIZON WIRELESS	00010	2096497	51.62
			VERIZON WIRELESS	00010	2096497	41.33
			VERIZON WIRELESS	00010	2096497	46.44
			VERIZON WIRELESS	00010	2096497	41.33
93517841	12/5/2023	118021	VERIZON WIRELESS	00010	2096498	51.62
			VERIZON WIRELESS	00010	2096498	51.62
			VERIZON WIRELESS	00010	2096498	51.62
			VERIZON WIRELESS	00010	2096498	50.91
93517842	12/5/2023	118021	VERIZON WIRELESS	00010	2096499	58.89
93517843	12/5/2023	118021	VERIZON WIRELESS	00010	2096500	1,158.55
93517844	12/5/2023	118021	VERIZON WIRELESS	00010	2096501	101.82
93517845	12/5/2023	118021	VERIZON WIRELESS	00010	2096502	103.24

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93517846	12/5/2023	118021	VERIZON WIRELESS	00010	2096503	370.63
93517847	12/5/2023	118021	VERIZON WIRELESS	00010	2096504	187.46
93517848	12/5/2023	118021	VERIZON WIRELESS	00010	2096505	650.68
93517849	12/5/2023	118021	VERIZON WIRELESS	00010	2096506	60.91
			VERIZON WIRELESS	00010	2096506	60.91
			VERIZON WIRELESS	00010	2096506	60.91
			VERIZON WIRELESS	00010	2096506	60.91
			VERIZON WIRELESS	00010	2096506	60.91
			VERIZON WIRELESS	00010	2096506	60.91
93517851	12/5/2023	118021	VERIZON WIRELESS	00010	2096508	51.57
			VERIZON WIRELESS	00010	2096508	41.33
			VERIZON WIRELESS	00010	2096508	51.62
			VERIZON WIRELESS	00010	2096508	51.62
			VERIZON WIRELESS	00010	2096508	60.91
			VERIZON WIRELESS	00010	2096508	60.91
			VERIZON WIRELESS	00010	2096508	60.91
			VERIZON WIRELESS	00010	2096508	51.62
			VERIZON WIRELESS	00010	2096508	41.33
93517852	12/5/2023	118021	VERIZON WIRELESS	00010	2096509	264.55
93517859	12/5/2023	118021	VERIZON WIRELESS	00010	2096516	2,358.83
93517860	12/5/2023	118021	VERIZON WIRELESS	00010	2096517	40.01
			VERIZON WIRELESS	00010	2096517	50.91
			VERIZON WIRELESS	00010	2096517	51.62
			VERIZON WIRELESS	00010	2096517	51.62
			VERIZON WIRELESS	00010	2096517	51.62
			VERIZON WIRELESS	00010	2096517	43.17
			VERIZON WIRELESS	00010	2096517	50.91
			VERIZON WIRELESS	00010	2096517	16.97
			VERIZON WIRELESS	00010	2096517	16.97
			VERIZON WIRELESS	00010	2096517	16.97
93517861	12/5/2023	118021	VERIZON WIRELESS	00010	2096518	50.91
			VERIZON WIRELESS	00010	2096518	51.62
			VERIZON WIRELESS	00010	2096518	50.91
			VERIZON WIRELESS	00010	2096518	40.01
			VERIZON WIRELESS	00010	2096518	50.91
			VERIZON WIRELESS	00010	2096518	50.91
			VERIZON WIRELESS	00010	2096518	46.44
			VERIZON WIRELESS	00010	2096518	50.84
			VERIZON WIRELESS	00010	2096518	50.91
			VERIZON WIRELESS	00010	2096518	50.91
			VERIZON WIRELESS	00010	2096518	50.91
			VERIZON WIRELESS	00010	2096518	50.91
			VERIZON WIRELESS	00010	2096518	50.91
			VERIZON WIRELESS	00010	2096518	51.62
			VERIZON WIRELESS	00010	2096518	50.91
			VERIZON WIRELESS	00010	2096518	50.91
			VERIZON WIRELESS	00010	2096518	40.01
			VERIZON WIRELESS	00010	2096518	40.01
			VERIZON WIRELESS	00010	2096518	40.01
			VERIZON WIRELESS	00010	2096518	40.01
			VERIZON WIRELESS	00010	2096518	40.01
			VERIZON WIRELESS	00010	2096518	40.01
			VERIZON WIRELESS	00010	2096518	40.01
			VERIZON WIRELESS	00010	2096518	40.01
			VERIZON WIRELESS	00010	2096518	40.01

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			VERIZON WIRELESS	00010	2096518	40.01
			VERIZON WIRELESS	00010	2096518	40.01
93517862	12/5/2023	118021	VERIZON WIRELESS	00010	2096519	361.34
93517863	12/5/2023	118021	VERIZON WIRELESS	00010	2096520	50.91
93517864	12/5/2023	118021	VERIZON WIRELESS	00010	2096521	204.16
93517865	12/5/2023	118021	VERIZON WIRELESS	00010	2096522	777.39
93517866	12/5/2023	118021	VERIZON WIRELESS	00010	2096524	32.44
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	46.35
			VERIZON WIRELESS	00010	2096524	55.84
			VERIZON WIRELESS	00010	2096524	46.44
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	46.44
			VERIZON WIRELESS	00010	2096524	196.44
			VERIZON WIRELESS	00010	2096524	46.44
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	32.44
			VERIZON WIRELESS	00010	2096524	36.35
			VERIZON WIRELESS	00010	2096524	36.35
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	46.44
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	50.91
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	46.35
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	46.35
			VERIZON WIRELESS	00010	2096524	50.91
			VERIZON WIRELESS	00010	2096524	51.57
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	46.35
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	55.84
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	60.91

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	61.62
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	46.35
			VERIZON WIRELESS	00010	2096524	46.35
			VERIZON WIRELESS	00010	2096524	50.91
			VERIZON WIRELESS	00010	2096524	50.91
			VERIZON WIRELESS	00010	2096524	867.40
			VERIZON WIRELESS	00010	2096524	50.91
			VERIZON WIRELESS	00010	2096524	46.35
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	60.84
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	50.91
			VERIZON WIRELESS	00010	2096524	55.84
			VERIZON WIRELESS	00010	2096524	50.91
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	55.84
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	50.91
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	55.84
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	41.33
			VERIZON WIRELESS	00010	2096524	46.35
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	50.91
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	60.91
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	50.91
			VERIZON WIRELESS	00010	2096524	55.84
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	66.07
			VERIZON WIRELESS	00010	2096524	36.35
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	36.35
			VERIZON WIRELESS	00010	2096524	51.62
			VERIZON WIRELESS	00010	2096524	51.62

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93517867	12/5/2023	118021	VERIZON WIRELESS	00010	2096526	5,738.81
93517868	12/5/2023	118021	VERIZON WIRELESS	00010	2096530	60.91
			VERIZON WIRELESS	00010	2096530	51.57
			VERIZON WIRELESS	00010	2096530	51.57
			VERIZON WIRELESS	00010	2096530	50.91
			VERIZON WIRELESS	00010	2096530	51.57
			VERIZON WIRELESS	00010	2096530	51.62
			VERIZON WIRELESS	00010	2096530	40.01
			VERIZON WIRELESS	00010	2096530	50.91
93517869	12/5/2023	118565	FORENSIC ENGINEERING INC	00010	2096304	3,096.00
93517870	12/5/2023	118649	THE DEVELOPMENT OF ALTERING FUTURES INC	00010	2096471	3,625.00
93517871	12/5/2023	118722	BEGEMAN, DIRK H	00010	2096485	40.61
			BEGEMAN, DIRK H	00010	2096485	13.00
			BEGEMAN, DIRK H	00010	2096487	40.61
			BEGEMAN, DIRK H	00010	2096487	13.00
93517872	12/5/2023	118990	ARCHERHALL LLC	00010	2096183	385.00
			ARCHERHALL LLC	00010	2096185	1,561.79
			ARCHERHALL LLC	00010	2096187	120.00
			ARCHERHALL LLC	00010	2096190	560.00
93517873	12/5/2023	119070	SUPERSTITION COMMUNITY FOOD BANK	00010	2096468	3,500.00
93517874	12/5/2023	119073	HOPE INTERNATIONAL FOOD PANTRY	00010	2096280	7,992.00
93517875	12/5/2023	119083	BOYCE THOMPSON ARBORETUM	00010	2096238	3,500.00
93517876	12/5/2023	119515	LAW OFFICE OF BRYSON JONES PLLC	00010	2096414	1,470.00
			LAW OFFICE OF BRYSON JONES PLLC	00010	2096414	4,560.00
93517877	12/5/2023	119851	SERDY, JEFFREY M	00010	2096194	175.56
93517878	12/5/2023	119917	RAISING SPECIAL KIDS	00010	2096460	3,250.00
93517834	12/5/2023	115985	COPPER CORRIDOR JUSTICE COURT	00010	2096479	18.13
			COPPER CORRIDOR JUSTICE COURT	00010	2096479	3.00
			COPPER CORRIDOR JUSTICE COURT	00010	2096479	3.00
93517835	12/5/2023	117358	MARSH, ROBERT	00010	2096376	62.88
			MARSH, ROBERT	00010	2096376	13.00
93517836	12/5/2023	117578	CROFT WORKPLACE DRUG PROGRAMS INC	00010	2096396	661.50
			CROFT WORKPLACE DRUG PROGRAMS INC	00010	2096398	51.00
93517855	12/5/2023	118021	VERIZON WIRELESS	00010	2096512	149.68
93517856	12/5/2023	118021	VERIZON WIRELESS	00010	2096513	51.62
			VERIZON WIRELESS	00010	2096513	51.62
			VERIZON WIRELESS	00010	2096513	17.20
			VERIZON WIRELESS	00010	2096513	17.20
			VERIZON WIRELESS	00010	2096513	17.20
			VERIZON WIRELESS	00010	2096513	17.20
			VERIZON WIRELESS	00010	2096513	17.22
			VERIZON WIRELESS	00010	2096513	17.22
93517857	12/5/2023	118021	VERIZON WIRELESS	00010	2096514	200.59
93517880	12/5/2023	120660	MOTOROLA SOLUTIONS INC	00010	2096031	2,549,368.30
			MOTOROLA SOLUTIONS INC	00010	2096031	170,807.68
			MOTOROLA SOLUTIONS INC	00010	2096031	163,059.42
			MOTOROLA SOLUTIONS INC	00010	2096031	10,924.98
			MOTOROLA SOLUTIONS INC	00010	2096215	406,249.00
			MOTOROLA SOLUTIONS INC	00010	2096215	27,218.68
93517881	12/5/2023	120762	SAN TAN RECON	00010	2096197	1,350.00
93517882	12/5/2023	120781	GREENLIGHT TRAFFIC ENGINEERING LLC	00010	2096278	2,750.00
93517838	12/5/2023	117929	ARIZONA'S BEST CHOICE PEST	00010	2096352	3,959.00
93517885	12/5/2023	121944	MAULLER, JACK	00010	2096368	24.89
			MAULLER, JACK	00010	2096368	13.00
93517886	12/5/2023	122046	GOLD CANYON COMMUNITY INC	00010	2096274	2,500.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93517892	12/5/2023	122952	ROGAN, JODIE L	00010	2096040	980.00
93517893	12/5/2023	122959	LB TECHNOLOGY INC	00010	2096372	28.59
			LB TECHNOLOGY INC	00010	2096373	300.26
			LB TECHNOLOGY INC	00010	2096403	42.89
93517894	12/5/2023	122962	GIST, DELANEY E	00010	2096391	144.50
93517895	12/5/2023	123384	AT&T DATACOMM	00010	2096385	174.12
			AT&T DATACOMM	00010	2096386	23,489.54
			AT&T DATACOMM	00010	2096386	806.29
93517896	12/5/2023	123783	GOOD SHEPERD HEALING HORSE RESCUE & LEA	00010	2096275	5,000.00
93517904	12/5/2023	126108	THE SALVATION ARMY SOUTHWEST DIVISION	00010	2096473	3,750.00
93517905	12/5/2023	126197	WEATHERS, PAUL	00010	2096400	235.50
93517906	12/5/2023	126266	AT&T MOBILITY	00010	2096202	13,225.39
			AT&T MOBILITY	00010	2096204	13,443.80
			AT&T MOBILITY	00010	2096205	13,611.47
93517907	12/5/2023	126295	GLOVER, GARRETT	00010	2096315	111.75
93517908	12/5/2023	126302	MARICOPA PANTRY, INC	00010	2096453	16,757.75
93517909	12/5/2023	126386	LINN LEGAL CONSULTING PLLC	00010	2096422	3,560.00
			LINN LEGAL CONSULTING PLLC	00010	2096422	1,060.00
			LINN LEGAL CONSULTING PLLC	00010	2096422	1,700.00
93517910	12/5/2023	126602	ERLA, JENNIFER LYNN	00010	2096206	1,354.47
93517911	12/5/2023	126813	FHU LAW PLLC	00010	2096410	9,077.00
			FHU LAW PLLC	00010	2096470	76.55
93517912	12/5/2023	126907	BRIGHTVIEW LANDSCAPE SERVICES, INC	00010	2096241	1,200.00
93517913	12/5/2023	127053	DORAN JUSTICE, PLLC	00010	2096408	1,785.31
93517914	12/5/2023	127151	BELLEW, MCKALIE M	00010	2096207	50.40
93517915	12/5/2023	127204	GONZALEZ, IVAN P	00010	2096377	41.92
93517916	12/5/2023	127275	ADVEXURE LLC	00010	2096229	5,498.00
			ADVEXURE LLC	00010	2096229	659.00
			ADVEXURE LLC	00010	2096229	369.42-
93517898	12/5/2023	124546	GOLD CANYON CHAMBER OF COMMERCE, INC	00010	2096273	2,500.00
93517899	12/5/2023	124568	NORTHWEST LANDSCAPING LLC	00010	2096032	2,348.99
93517900	12/5/2023	124807	CENTRAL ARIZONA REGIONAL ECONOMIC DEVELO	00010	2096257	3,750.00
93517901	12/5/2023	124808	CASA GRANDE MAIN STREET	00010	2096244	3,000.00
93517902	12/5/2023	125241	A NEW LEAF, INC	00010	2096223	23,868.20
			A NEW LEAF, INC	00010	2096224	3,500.00
			A NEW LEAF, INC	00010	2096350	27,771.56
93517888	12/5/2023	122631	LAW OFFICE OF ERIC G. CROCKER, PLC	00010	2096416	1,725.00
93517889	12/5/2023	122684	E.M. HALE LAW PLLC	00010	2096406	10,510.00
93517890	12/5/2023	122713	CONNECTWISE LLC	00010	2096299	121.99
			CONNECTWISE LLC	00010	2096299	1,402.21
93517919	12/5/2023	127415	JACOB M BERSTEIN LAW PLLC	00010	2096412	2,230.00
93517921	12/5/2023	281391	DELL COMPUTER COMPANY	00010	2096440	1,660.00
			DELL COMPUTER COMPANY	00010	2096440	107.97
93517922	12/5/2023	505692	VAN DRIEL, CORNELIA D	00010	2096209	72.71
93517923	12/5/2023	506639	FELIX VACA, SONIA Y	00010	2096210	747.90
93517924	12/5/2023	506966	ALLEN, JACQUELYN A	00010	2096211	839.40
93517925	12/5/2023	507910	REED, TRACI J	00010	2096212	1,044.40
93517945	12/7/2023	10945	SHRED-IT	00010	2096566	35.00
			SHRED-IT	00010	2096569	66.90
93517942	12/7/2023	22603	OFFICE OF THE AUDITOR GENERAL	00010	2096787	20,600.00
93517949	12/7/2023	20141	AZ SUPREME COURT	00010	2096630	6,500.00
93517959	12/7/2023	24374	COOLIDGE CHAMBER OF COMMERCE	00010	2096666	125.00
93517960	12/7/2023	30114	MOUNTAIN VALLEY COUNSELING ASSOC, INC	00010	2096698	8,515.00
93517961	12/7/2023	31131	CDW GOVERNMENT	00010	2096717	195.00
			CDW GOVERNMENT	00010	2096717	165.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			CDW GOVERNMENT	00010	2096717	24.13
93517962	12/7/2023	31652	AZ SECRETARY OF STATE	00010	2096664	43.00
93517963	12/7/2023	31652	AZ SECRETARY OF STATE	00010	2096665	43.00
93517964	12/7/2023	34419	THOMSON REUTERS	00010	2096762	723.57
93517965	12/7/2023	34446	THOMSON REUTERS - WEST	00010	2096763	650.88
			THOMSON REUTERS - WEST	00010	2096764	5,012.45
			THOMSON REUTERS - WEST	00010	2096765	675.67
93517974	12/7/2023	44584	SPARKLETTS	00010	2096578	18.25
			SPARKLETTS	00010	2096580	30.03
93517975	12/7/2023	44756	COSTAR REALTY INFORMATION INC	00010	2096727	490.78
93517976	12/7/2023	45135	PREMIER DOCUMENT SHREDDING INC	00010	2096552	78.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096553	62.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096704	35.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096705	78.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096707	138.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096721	263.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096726	22.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096726	6.00
93517951	12/7/2023	20314	BOB BARKER CO	00010	2096532	4,707.45
93517957	12/7/2023	24001	WAXIE SANITARY SUPPLY	00010	2096601	374.39
			WAXIE SANITARY SUPPLY	00010	2096602	3,143.59
93517972	12/7/2023	41844	THE ALEXANDER LAW OFFICES, PLC	00010	2096777	10.00
93517977	12/7/2023	45178	PANORAMIC SOFTWARE INC	00010	2096699	2,000.00
93517989	12/7/2023	54350	HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2096736	2,938.70
93517990	12/7/2023	54582	FX TACTICAL LLC	00010	2096542	30.26
			FX TACTICAL LLC	00010	2096543	156.52
			FX TACTICAL LLC	00010	2096544	647.54
			FX TACTICAL LLC	00010	2096559	184.81
			FX TACTICAL LLC	00010	2096561	68.46
			FX TACTICAL LLC	00010	2096564	371.79
			FX TACTICAL LLC	00010	2096565	72.00
			FX TACTICAL LLC	00010	2096567	8.00
			FX TACTICAL LLC	00010	2096568	354.34
			FX TACTICAL LLC	00010	2096570	40.00
			FX TACTICAL LLC	00010	2096571	44.00
			FX TACTICAL LLC	00010	2096573	737.37
			FX TACTICAL LLC	00010	2096574	899.99
			FX TACTICAL LLC	00010	2096579	24.00
			FX TACTICAL LLC	00010	2096581	138.02
			FX TACTICAL LLC	00010	2096583	169.70
			FX TACTICAL LLC	00010	2096584	215.55
			FX TACTICAL LLC	00010	2096586	222.82
			FX TACTICAL LLC	00010	2096586	113.49-
			FX TACTICAL LLC	00010	2096588	76.00
			FX TACTICAL LLC	00010	2096589	156.18
			FX TACTICAL LLC	00010	2096610	100.50
			FX TACTICAL LLC	00010	2096611	20.53
			FX TACTICAL LLC	00010	2096612	24.00
			FX TACTICAL LLC	00010	2096613	144.83
			FX TACTICAL LLC	00010	2096614	804.87
			FX TACTICAL LLC	00010	2096615	24.32
			FX TACTICAL LLC	00010	2096616	28.08
			FX TACTICAL LLC	00010	2096730	114.48
			FX TACTICAL LLC	00010	2096731	54.05
			FX TACTICAL LLC	00010	2096732	165.37

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			FX TACTICAL LLC	00010	2096733	826.97
			FX TACTICAL LLC	00010	2096734	400.00
			FX TACTICAL LLC	00010	2096735	917.77
93517991	12/7/2023	55579	THE RESOLUTION GROUP	00010	2096751	685.00
			THE RESOLUTION GROUP	00010	2096751	120.00
			THE RESOLUTION GROUP	00010	2096760	965.00
93517992	12/7/2023	55770	SUPERGLASS STV	00010	2096749	40.00
93517983	12/7/2023	50876	DMV	00010	2096641	5.00
			DMV	00010	2096642	5.00
93517984	12/7/2023	52407	SOSLOWSKY LAW FIRM	00010	2096572	4,020.00
			SOSLOWSKY LAW FIRM	00010	2096572	11,160.00
			SOSLOWSKY LAW FIRM	00010	2096572	2,190.00
93517985	12/7/2023	52475	OFFENDERWATCH	00010	2096547	35.00
93517986	12/7/2023	52984	REALAUCTION.COM LLC	00010	2096557	50.00
93517987	12/7/2023	53096	ABACUS FORENSIC POLYGRAPH, LLC	00010	2096697	1,740.00
93517981	12/7/2023	46640	IRON MOUNTAIN	00010	2096754	244.94
93517994	12/7/2023	100337	SENERGY PETROLEUM LLC	00010	2096562	6,800.30
93517979	12/7/2023	46164	COTE INVESTIGATIONS AND ASSOCIATES	00010	2096631	1,275.00
93517995	12/7/2023	100395	DESERT TESTING SERVICES LLC	00010	2096541	1,445.00
93517997	12/7/2023	102479	THE LAMAR COMPANIES	00010	2096750	1,200.00
93518001	12/7/2023	104257	CORDANT HEALTH SOLUTIONS	00010	2096722	2,977.80
			CORDANT HEALTH SOLUTIONS	00010	2096723	297.25
			CORDANT HEALTH SOLUTIONS	00010	2096724	588.70
			CORDANT HEALTH SOLUTIONS	00010	2096725	460.30
93518002	12/7/2023	104840	PANUCO, ROSEMARY GORDON	00010	2096548	3,680.00
93517999	12/7/2023	102973	MCGANN & ASSOCIATES INC.	00010	2096545	4,415.00
93518004	12/7/2023	108905	THE LAW OFFICE OF DAVID J TEEL, PLLC	00010	2096593	9,180.00
93518009	12/7/2023	111291	SERVICE LAW GROUP, PLLC	00010	2096563	21,180.00
93518010	12/7/2023	111420	ZACHARY LAW GROUP, LLC	00010	2096772	1,410.00
			ZACHARY LAW GROUP, LLC	00010	2096772	540.00
			ZACHARY LAW GROUP, LLC	00010	2096772	60.00
93518011	12/7/2023	111537	QUADIENT FINANCE USA INC	00010	2096671	3,510.45
93518012	12/7/2023	111561	VOLKMER, KENT PM	00010	2096681	241.50
93518015	12/7/2023	112694	CASTANO, VICTORIA A	00010	2096784	50.00
93518016	12/7/2023	112724	LOOMIS	00010	2096738	1,637.34
93518017	12/7/2023	112924	WEXFORD HEALTH SOURCES, INC	00010	2096782	446,876.12
93518018	12/7/2023	113277	CASA GRANDE RENT A CAN	00010	2096535	692.50
93518019	12/7/2023	113624	ARIZONA CAPITOL CONNECTIONS	00010	2096702	6,000.00
93518020	12/7/2023	113672	NGUYEN, NGA	00010	2096672	409.69
93518021	12/7/2023	113680	KENNEDY, NATASHA K	00010	2096637	2,305.77
93518022	12/7/2023	113810	BOOT BARN INC	00010	2096533	78.24
			BOOT BARN INC	00010	2096606	200.00
			BOOT BARN INC	00010	2096607	147.96
93518006	12/7/2023	109467	GODDARD, VINCE S	00010	2096633	103.50
93518025	12/7/2023	114236	MENDEL, MATTHEW, PHD, PC	00010	2096775	2,720.00
93518026	12/7/2023	115086	SECURUS TECHNOLOGIES, INC	00010	2096739	176.10
93518027	12/7/2023	115590	TRACPLUS USA INC	00010	2096766	297.60
93518032	12/7/2023	115976	RUSINSKI LAW FIRM LLC	00010	2096709	10,900.00
93518033	12/7/2023	116392	POINT EMBLEMS, LLC	00010	2096703	8,100.00
			POINT EMBLEMS, LLC	00010	2096703	100.00
			POINT EMBLEMS, LLC	00010	2096703	542.70
93518040	12/7/2023	119775	RAMIREZ, VALENTINO R	00010	2096786	86.95
93518041	12/7/2023	120660	MOTOROLA SOLUTIONS INC	00010	2096546	21,511.95
			MOTOROLA SOLUTIONS INC	00010	2096546	21.90
			MOTOROLA SOLUTIONS INC	00010	2096546	401.50

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			MOTOROLA SOLUTIONS INC	00010	2096546	401.50
			MOTOROLA SOLUTIONS INC	00010	2096546	1,193.55
			MOTOROLA SOLUTIONS INC	00010	2096546	3,024.00
			MOTOROLA SOLUTIONS INC	00010	2096546	1,806.75
			MOTOROLA SOLUTIONS INC	00010	2096546	6,022.50
			MOTOROLA SOLUTIONS INC	00010	2096546	2,920.00-
			MOTOROLA SOLUTIONS INC	00010	2096546	401.50
			MOTOROLA SOLUTIONS INC	00010	2096546	1,204.50
			MOTOROLA SOLUTIONS INC	00010	2096546	2,971.10
			MOTOROLA SOLUTIONS INC	00010	2096546	240.90
			MOTOROLA SOLUTIONS INC	00010	2096546	1,908.95
			MOTOROLA SOLUTIONS INC	00010	2096546	2,536.75
			MOTOROLA SOLUTIONS INC	00010	2096546	2,069.55
			MOTOROLA SOLUTIONS INC	00010	2096546	288.35
			MOTOROLA SOLUTIONS INC	00010	2096546	1,204.50
			MOTOROLA SOLUTIONS INC	00010	2096546	1,750.00-
			MOTOROLA SOLUTIONS INC	00010	2096546	2,647.56
			MOTOROLA SOLUTIONS INC	00010	2096696	4,674.19
			MOTOROLA SOLUTIONS INC	00010	2096696	3,641.97
			MOTOROLA SOLUTIONS INC	00010	2096696	557.18
93518042	12/7/2023	121111	THE FORENSIC PANEL	00010	2096678	5,400.00
			THE FORENSIC PANEL	00010	2096679	39,056.25
93518035	12/7/2023	117277	SOUTHERN TIRE MART LLC	00010	2096575	2,339.45
			SOUTHERN TIRE MART LLC	00010	2096576	6,529.54
			SOUTHERN TIRE MART LLC	00010	2096577	330.78
93518030	12/7/2023	115914	FIVE EIGHT GROUP LLC	00010	2096788	8,400.00
93518038	12/7/2023	119160	VOIANCE LANGUAGE SERVICES LLC	00010	2096595	300.06
93518045	12/7/2023	122192	EDUCATIONAL SERVICES INC	00010	2096617	4,184.97
			EDUCATIONAL SERVICES INC	00010	2096617	1,806.90
93518049	12/7/2023	122650	SADDLE SORE LLC	00010	2096560	2,400.00
93518051	12/7/2023	122751	REIMER, MICHELE L	00010	2096680	144.50
93518055	12/7/2023	122959	LB TECHNOLOGY INC	00010	2096591	243.07
93518056	12/7/2023	123028	REYES, GUADALUPE M	00010	2096773	103.50
93518057	12/7/2023	123360	WALLACE, CHELLI M	00010	2096769	1,400.00
93518058	12/7/2023	124410	CRABTREE, CHRISTINA FAITH	00010	2096783	103.50
93518059	12/7/2023	124579	YOUTURN HEALTH	00010	2096605	28,125.00
93518064	12/7/2023	125776	PINAL COUNTY AUTOGLASS LLC	00010	2096549	893.13
93518065	12/7/2023	126281	BACA'S LIMITLESS LLC	00010	2096755	431.33
			BACA'S LIMITLESS LLC	00010	2096756	406.44
			BACA'S LIMITLESS LLC	00010	2096757	375.00
			BACA'S LIMITLESS LLC	00010	2096758	375.00
			BACA'S LIMITLESS LLC	00010	2096759	375.00
93518066	12/7/2023	126299	TOMA, JOHN J. PH.D	00010	2096776	3,162.50
93518069	12/7/2023	126829	WATSON CHEVROLET INC.	00010	2096599	14,236.53
			WATSON CHEVROLET INC.	00010	2096600	6,384.36
93518070	12/7/2023	127021	WHITMER LAW, PLLC	00010	2096604	3,344.00
93518073	12/7/2023	281391	DELL COMPUTER COMPANY	00010	2096539	1,755.00
			DELL COMPUTER COMPANY	00010	2096539	152.68
			DELL COMPUTER COMPANY	00010	2096540	1,170.00
			DELL COMPUTER COMPANY	00010	2096540	101.79
			DELL COMPUTER COMPANY	00010	2096609	4,995.00
			DELL COMPUTER COMPANY	00010	2096609	339.78
			DELL COMPUTER COMPANY	00010	2096609	630.00
			DELL COMPUTER COMPANY	00010	2096609	40.66
93518074	12/7/2023	507865	JENSVOLD, SHAWN	00010	2096635	103.50

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93518075	12/7/2023	507877	JOHNSON, DAVID P	00010	2096636	103.50
93518078	12/7/2023	932816	GOMEZ, RICHARD W	00010	2096652	96.00
93518079	12/7/2023	1034291	HERNANDEZ JR, JUAN	00010	2096626	108.69
93518080	12/7/2023	1160632	DENTON, DEDRICK	00010	2096650	50.00
93518081	12/7/2023	1427860	PADILLA III, HERBERT A	00010	2096774	103.50
93518082	12/7/2023	1619797	ARANDA, ROBERT J	00010	2096651	96.00
93518083	12/8/2023	75190	US POST OFFICE-FLORENCE	00010	2096833	15,500.00
93518084	12/8/2023	122364	FORWARD TILT LLC	00010	2096829	26,080.93
93518097	12/12/2023	10989	COPPER AREA NEWS PUBLISH INC	00010	2097171	471.24
93518098	12/12/2023	11024	JONES, SKELTON & HOCHULI	00010	2097170	186.00
93518099	12/12/2023	11417	LEXIS-NEXIS MATTHEW BENDER	00010	2097169	146.20
93518100	12/12/2023	18809	COOPER & RUETER, LLP	00010	2097147	6,740.00
93518101	12/12/2023	19851	ARIZONA COUNTIES INSURANCE POOL	00010	2096929	4,430.85
			ARIZONA COUNTIES INSURANCE POOL	00010	2096929	151,119.11
93518102	12/12/2023	19864	APS - AZ PUBLIC SERVICE	00010	2097055	5,702.17
			APS - AZ PUBLIC SERVICE	00010	2097057	663.82
			APS - AZ PUBLIC SERVICE	00010	2097059	7,914.59
			APS - AZ PUBLIC SERVICE	00010	2097060	68,436.46
			APS - AZ PUBLIC SERVICE	00010	2097062	207.32
			APS - AZ PUBLIC SERVICE	00010	2097064	517.74
			APS - AZ PUBLIC SERVICE	00010	2097066	4,188.23
			APS - AZ PUBLIC SERVICE	00010	2097068	4,826.99
			APS - AZ PUBLIC SERVICE	00010	2097070	2,267.29
93518105	12/12/2023	20656	CITY OF ELOY	00010	2096920	103.44
			CITY OF ELOY	00010	2096920	225.00
			CITY OF ELOY	00010	2096920	108.39
			CITY OF ELOY	00010	2096921	20.69
			CITY OF ELOY	00010	2096921	2.01
			CITY OF ELOY	00010	2096921	189.68
93518106	12/12/2023	21468	GRAINGER	00010	2097161	1,173.62
			GRAINGER	00010	2097163	3.73
			GRAINGER	00010	2097165	172.20
93518109	12/12/2023	22363	MISSION UNIFORM SERVICE	00010	2096960	46.62
93518110	12/12/2023	22862	PITNEY BOWES INC - LEASE	00010	2096969	127.65
93518111	12/12/2023	23189	SALT RIVER PROJECT - SRP	00010	2097115	695.68
93518112	12/12/2023	23201	SAN CARLOS IRRIGATION PROJECT	00010	2097106	23.97
			SAN CARLOS IRRIGATION PROJECT	00010	2097107	26.55
			SAN CARLOS IRRIGATION PROJECT	00010	2097108	56.74
			SAN CARLOS IRRIGATION PROJECT	00010	2097109	1,099.69
			SAN CARLOS IRRIGATION PROJECT	00010	2097110	461.88
			SAN CARLOS IRRIGATION PROJECT	00010	2097111	149.60
			SAN CARLOS IRRIGATION PROJECT	00010	2097112	328.04
			SAN CARLOS IRRIGATION PROJECT	00010	2097113	295.77
93518114	12/12/2023	24001	WAXIE SANITARY SUPPLY	00010	2097065	331.20
			WAXIE SANITARY SUPPLY	00010	2097067	4,235.61
			WAXIE SANITARY SUPPLY	00010	2097069	1,216.36
93518115	12/12/2023	30140	REFRIGERATION SUPPLIES DISTRIBUTOR	00010	2096991	540.12
93518116	12/12/2023	31131	CDW GOVERNMENT	00010	2096847	409.16
			CDW GOVERNMENT	00010	2096847	68.36
			CDW GOVERNMENT	00010	2096847	32.28
			CDW GOVERNMENT	00010	2096847	78.84
			CDW GOVERNMENT	00010	2096847	22.04
			CDW GOVERNMENT	00010	2096847	28.82
			CDW GOVERNMENT	00010	2096847	204.07
			CDW GOVERNMENT	00010	2096847	16.94

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			CDW GOVERNMENT	00010	2096847	57.64
			CDW GOVERNMENT	00010	2096848	195.00
			CDW GOVERNMENT	00010	2096848	165.00
			CDW GOVERNMENT	00010	2096848	24.13
			CDW GOVERNMENT	00010	2096849	975.00
			CDW GOVERNMENT	00010	2096849	825.00
			CDW GOVERNMENT	00010	2096849	120.61
			CDW GOVERNMENT	00010	2096850	975.00
			CDW GOVERNMENT	00010	2096850	825.00
			CDW GOVERNMENT	00010	2096850	120.61
93518117	12/12/2023	31175	REPUBLIC SERVICES	00010	2096992	8,315.34
			REPUBLIC SERVICES	00010	2096993	155.82
			REPUBLIC SERVICES	00010	2096993	497.60
93518118	12/12/2023	32010	ARIZONA STATE LAND DEPARTMENT	00010	2097181	1,200.00
93518119	12/12/2023	32535	LANGUAGE LINE SERVICES	00010	2097167	28.91
93518120	12/12/2023	35028	AZTEC TIRES	00010	2097173	160.00
93518061	12/7/2023	125628	AFR ENGINE	00010	2096531	10,000.00
93518062	12/7/2023	125729	EDMONS, MARY K	00010	2096625	129.06
93518122	12/12/2023	36934	A FOREIGN LANGUAGE SERVICE	00010	2096951	391.00
93518123	12/12/2023	37655	LEXISNEXIS RISK SOLUTIONS	00010	2096896	54.35
			LEXISNEXIS RISK SOLUTIONS	00010	2096897	1,274.85
93518133	12/12/2023	41844	THE ALEXANDER LAW OFFICES, PLC	00010	2097021	13,740.00
			THE ALEXANDER LAW OFFICES, PLC	00010	2097021	950.00
93518134	12/12/2023	43947	CORONADO UTILITIES INC	00010	2097093	14.94
			CORONADO UTILITIES INC	00010	2097095	288.83
93518135	12/12/2023	44699	SATCOM GLOBAL, INC	00010	2096998	517.49
93518136	12/12/2023	45135	PREMIER DOCUMENT SHREDDING INC	00010	2096971	76.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096972	384.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096973	76.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096974	36.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096975	22.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096976	96.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096978	56.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096979	66.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096980	188.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096981	39.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096982	39.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096983	28.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096984	37.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096985	11.00
			PREMIER DOCUMENT SHREDDING INC	00010	2096988	28.00
93518270	12/14/2023	117251	WELLS FARGO	00010	2099689	752.57
			WELLS FARGO	00010	2099690	677.55
93518271	12/14/2023	121513	PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097359	83,455.98
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097362	71,264.79
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097364	55,656.64
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097366	43,042.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097368	103,147.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097370	9,454.38
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097371	6,690.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097372	8,242.11
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097373	22,418.58
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097375	10,614.24
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097376	3,122.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097377	2,238.72

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097378	8,833.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097379	286.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097380	286.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097381	254.67
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097382	195.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097383	126.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097384	157.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097385	953.04
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097387	543.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097388	974.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097389	728.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097390	3,721.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097392	314.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097395	185.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097397	378.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097399	3,565.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097402	1,421.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097403	7,854.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097405	6,741.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097407	20,528.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097409	132.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097410	119.96
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097411	790.44
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097412	376.86
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097413	1,216.76
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097414	1,030.79
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097415	1,642.61
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097416	3,848.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097418	2,220.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097419	687.72
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097420	851.22
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097421	1,229.09
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097422	197.91
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097424	3,475.76
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097425	5,249.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097426	556.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097429	1,167.04
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097430	1,806.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097432	4,470.62
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097434	1,614.17
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097435	1,054.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097438	4,155.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097440	14,674.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097443	7,368.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097445	4,777.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097447	800.99
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097448	1,282.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097449	122.85
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097452	336.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097454	384.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097456	739.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097457	240.24
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097458	334.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097461	1,004.71
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097464	2,947.11

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097466	1,408.05
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097468	1,202.42
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097486	11,520.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097503	2,131.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097511	11,647.05
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097516	7,256.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097521	2,228.85
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097525	3,316.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097529	6,663.98
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097530	1,569.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097551	1,376.55
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097569	3,470.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097570	38.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097584	13,823.58
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097588	1,210.72
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097595	618.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097599	10,620.65
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097605	810.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097613	2,348.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097614	3,153.62
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097616	1,336.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097617	1,514.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097618	3,180.36
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097619	1,106.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097620	88.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097621	56.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097623	201.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097625	201.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097626	249.96
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097628	289.74
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097629	105.78
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097630	34.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097631	290.10
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097632	2,124.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097633	1,583.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097634	833.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097635	1,687.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097637	3,207.82
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097638	26,457.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097639	1,027.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2097640	912.74
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2099691	7,506.98
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2099692	5,175.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2099693	4,452.88
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2099695	13,937.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2099696	13,016.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2099697	5,886.76
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2099698	4,017.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2099700	16,563.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2099702	38,226.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2099704	46,289.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00010	2099705	26,547.36
93518147	12/12/2023	53005	CITY OF CASA GRANDE	00010	2096922	843.17
93518148	12/12/2023	53946	SKYFLIGHT SERVICES LLC	00010	2097010	229.00
93518149	12/12/2023	54582	FX TACTICAL LLC	00010	2096861	146.75

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			FX TACTICAL LLC	00010	2096861	72.42-
			FX TACTICAL LLC	00010	2096862	80.02
			FX TACTICAL LLC	00010	2096863	334.76
			FX TACTICAL LLC	00010	2096864	29.73
			FX TACTICAL LLC	00010	2096865	420.47
			FX TACTICAL LLC	00010	2096866	117.82
			FX TACTICAL LLC	00010	2096866	34.58-
			FX TACTICAL LLC	00010	2096867	29.18
			FX TACTICAL LLC	00010	2096868	150.00
			FX TACTICAL LLC	00010	2096869	170.77
			FX TACTICAL LLC	00010	2096870	60.58
			FX TACTICAL LLC	00010	2096870	60.58-
			FX TACTICAL LLC	00010	2096871	13.83
			FX TACTICAL LLC	00010	2096872	250.00
			FX TACTICAL LLC	00010	2096874	83.22
			FX TACTICAL LLC	00010	2096876	250.00
			FX TACTICAL LLC	00010	2096877	17.29
			FX TACTICAL LLC	00010	2096878	42.16
			FX TACTICAL LLC	00010	2096879	14.70
			FX TACTICAL LLC	00010	2096977	5.41
93518150	12/12/2023	84261	UNIFIRST CORP	00010	2097051	152.92
			UNIFIRST CORP	00010	2097052	276.01
93518137	12/12/2023	45276	DH PACE DOOR SERVICES PACE SYSTEMS INTER	00010	2097180	25.60
			DH PACE DOOR SERVICES PACE SYSTEMS INTER	00010	2097180	30.91
			DH PACE DOOR SERVICES PACE SYSTEMS INTER	00010	2097180	11.79
			DH PACE DOOR SERVICES PACE SYSTEMS INTER	00010	2097180	157.50
			DH PACE DOOR SERVICES PACE SYSTEMS INTER	00010	2097180	210.00
			DH PACE DOOR SERVICES PACE SYSTEMS INTER	00010	2097180	945.00
			DH PACE DOOR SERVICES PACE SYSTEMS INTER	00010	2097180	6.22
93518138	12/12/2023	45986	ADP INTERPRETING	00010	2096952	222.88
			ADP INTERPRETING	00010	2096954	103.58
			ADP INTERPRETING	00010	2096957	103.58
			ADP INTERPRETING	00010	2096959	80.00
			ADP INTERPRETING	00010	2096961	80.00
93518143	12/12/2023	50993	FITZGIBBONS LAW OFFICE, PLC	00010	2096831	1,090.00
93518129	12/12/2023	39502	BI INC	00010	2096846	691.31
93518130	12/12/2023	39741	HEALTHCARE MEDICAL WASTE SERVICE	00010	2096884	274.89
93518131	12/12/2023	40113	DECONCINI MCDONALD YETWIN & LACY PC	00010	2096854	137.50
93518140	12/12/2023	47741	RUNBECK ELECTION SERVICES INC	00010	2096995	2,000.00
93518141	12/12/2023	48797	PINAL COUNTY WATER AUGMENTATION AUTH	00010	2097117	20,000.00
93518154	12/12/2023	100979	ELIAS-PRYBYLA, DANITZA	00010	2097024	332.78
			ELIAS-PRYBYLA, DANITZA	00010	2097026	332.78
			ELIAS-PRYBYLA, DANITZA	00010	2097027	665.56
93518155	12/12/2023	101108	SIRLIN, GINGER MARIE	00010	2097159	2,015.00
			SIRLIN, GINGER MARIE	00010	2097159	2,463.50
93518156	12/12/2023	101225	WHEELER, ZACHARY	00010	2097120	130.21
			WHEELER, ZACHARY	00010	2097121	188.19
93518157	12/12/2023	101415	SCHUMACHER, RICHARD	00010	2097118	111.35
93518151	12/12/2023	100256	CENTRAL ARIZONA COLLEGE FOUNDATION	00010	2097097	2,500.00
93518160	12/12/2023	102455	FISH, JULIE A	00010	2096859	412.50
			FISH, JULIE A	00010	2097157	38.75
93518162	12/12/2023	104239	ARIZONA POLICE PSYCHOLOGY, PLLC	00010	2096836	1,050.00
			ARIZONA POLICE PSYCHOLOGY, PLLC	00010	2096836	1,050.00
93518163	12/12/2023	105104	CONCUR TECHNOLOGIES, INC	00010	2096852	2,415.43
93518164	12/12/2023	105130	DBA CONSTRUCTION, INC	00010	2097150	8,850.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93518165	12/12/2023	110787	APACHE SANDS SERVICE CENTER INC.	00010	2097134	409.50
			APACHE SANDS SERVICE CENTER INC.	00010	2097136	231.00
			APACHE SANDS SERVICE CENTER INC.	00010	2097138	530.50
			APACHE SANDS SERVICE CENTER INC.	00010	2097139	420.00
93518167	12/12/2023	111197	AZ LANGUAGE SOLUTIONS LLC	00010	2096963	359.91
93518168	12/12/2023	111420	ZACHARY LAW GROUP, LLC	00010	2097092	5,120.00
93518169	12/12/2023	111423	SANCHEZ, RICK	00010	2097129	85.81
			SANCHEZ, RICK	00010	2097129	13.00
93518170	12/12/2023	111563	GOMEZ, LIONOR	00010	2096964	270.00
			GOMEZ, LIONOR	00010	2096966	334.42
			GOMEZ, LIONOR	00010	2096967	334.42
			GOMEZ, LIONOR	00010	2097020	668.84
			GOMEZ, LIONOR	00010	2097022	668.84
93518171	12/12/2023	112061	LOEHRS FORENSICS	00010	2096926	12,000.00
93518172	12/12/2023	112724	LOOMIS	00010	2096898	233.82
93518173	12/12/2023	114489	ENTERPRISE TECHNOLOGY SERVICES, LLC	00010	2096858	4,033.33
93518174	12/12/2023	115086	SECURUS TECHNOLOGIES, INC	00010	2096999	272.96
93518175	12/12/2023	115797	UBIQUS REPORTING INC	00010	2097025	331.35
93518178	12/12/2023	116520	TRANSACT COMMERCIAL INTERIORS	00010	2097023	284.70
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	405.85
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	580.48
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	67.08
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	133.77
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	234.00
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	384.93
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	124.80
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	455.91
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	101.40
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	418.08
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	398.58
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	385.71
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	271.44
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	24.23
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	17.48
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	2,400.00
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	66.67
			TRANSACT COMMERCIAL INTERIORS	00010	2097023	373.07
93518190	12/12/2023	121492	DUNGAN, SAMANTHA	00010	2096928	25.00
93518191	12/12/2023	121641	RIVERA, JULIA SOL	00010	2097135	129.36
			RIVERA, JULIA SOL	00010	2097137	24.77
93518192	12/12/2023	121819	ASPEN TECHNOLOGIES	00010	2097140	1,402.50
			ASPEN TECHNOLOGIES	00010	2097140	1,103.00
			ASPEN TECHNOLOGIES	00010	2097140	89.34
93518193	12/12/2023	121944	MAULLER, JACK	00010	2097130	24.89
			MAULLER, JACK	00010	2097130	13.00
93518246	12/14/2023	20134	WELLS FARGO BANK	00010	2097356	297,726.23
			WELLS FARGO BANK	00010	2097469	3,680.24
			WELLS FARGO BANK	00010	2097527	4,411.28
			WELLS FARGO BANK	00010	2099098	297,840.45
			WELLS FARGO BANK	00010	2099667	3,678.47
93518184	12/12/2023	117989	ACRO SERVICE CORPORATION	00010	2096835	835.60
93518185	12/12/2023	118924	SANDERS FAMILY TRANSPORT	00010	2096996	350.00
			SANDERS FAMILY TRANSPORT	00010	2096997	226.10
93518186	12/12/2023	119168	PERKINS, ANDREW BRIAN	00010	2097148	2,500.00
93518187	12/12/2023	119262	MADDEN MEDIA	00010	2096953	1,150.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			MADDEN MEDIA	00010	2096953	2,500.00
93518180	12/12/2023	116971	JAMES, ADAM	00010	2096832	2,155.00
93518181	12/12/2023	117412	MOSAIC451 LLC	00010	2096965	3,369.83
93518182	12/12/2023	117578	CROFT WORKPLACE DRUG PROGRAMS INC	00010	2096853	76.50
93518195	12/12/2023	122496	ON YOUR SIDE MITIGATION	00010	2097162	1,800.00
93518196	12/12/2023	122625	NATIONAL CHILDREN'S ALLIANCE	00010	2097151	3,000.00
93518197	12/12/2023	122682	MORGUEBOARD LLC	00010	2096962	360.00
93518198	12/12/2023	122744	LIVONGO HEALTH INC	00010	2096948	2,325.00
93518210	12/12/2023	125776	PINAL COUNTY AUTOGLASS LLC	00010	2096968	861.40
93518211	12/12/2023	125804	WESTERN STATE DESIGN, INC.	00010	2097077	3,481.23
			WESTERN STATE DESIGN, INC.	00010	2097079	238.50
			WESTERN STATE DESIGN, INC.	00010	2097082	1,084.00
			WESTERN STATE DESIGN, INC.	00010	2097084	1,500.00
			WESTERN STATE DESIGN, INC.	00010	2097087	238.50
			WESTERN STATE DESIGN, INC.	00010	2097089	289.00
93518212	12/12/2023	126331	ARIZONA WATER COMPANY	00010	2097078	84.08
			ARIZONA WATER COMPANY	00010	2097080	265.29
			ARIZONA WATER COMPANY	00010	2097081	29.96
			ARIZONA WATER COMPANY	00010	2097083	52.87
			ARIZONA WATER COMPANY	00010	2097085	31.85
			ARIZONA WATER COMPANY	00010	2097086	83.69
93518204	12/12/2023	123257	DINGMAN, STEVEN LAWRENCE	00010	2097006	36.09
93518205	12/12/2023	124404	CENTRILOGIC INC	00010	2097142	231.25
			CENTRILOGIC INC	00010	2097143	292.50
			CENTRILOGIC INC	00010	2097144	277.50
			CENTRILOGIC INC	00010	2097146	6,151.25
93518206	12/12/2023	124734	EMERALD PHOENIX, LLC	00010	2096856	130.76
93518207	12/12/2023	124752	ACCOUNTABILIT, LLC	00010	2096834	1,011.76
93518208	12/12/2023	124813	FRANK CASSIDY PC	00010	2096860	331.50
93518200	12/12/2023	122896	CONFERENCE TECHNOLOGIES INC	00010	2096932	1,576.19
93518201	12/12/2023	123119	KUHLMAN PSYCHOLOGY & CONSULTING, PLLC	00010	2096894	200.00
			KUHLMAN PSYCHOLOGY & CONSULTING, PLLC	00010	2096895	1,000.00
93518202	12/12/2023	123171	SMERKAR, JASON	00010	2097119	41.92
93518214	12/12/2023	126333	ARIZONA WATER COMPANY	00010	2097072	237.28
			ARIZONA WATER COMPANY	00010	2097088	71.89
93518215	12/12/2023	126334	ARIZONA WATER COMPANY	00010	2097073	78.04
			ARIZONA WATER COMPANY	00010	2097074	50.51
			ARIZONA WATER COMPANY	00010	2097075	153.66
			ARIZONA WATER COMPANY	00010	2097076	79.23
93518216	12/12/2023	126604	WOOD PATEL & ASSOCIATES, INC.	00010	2097091	24,219.16
93518217	12/12/2023	126829	WATSON CHEVROLET INC.	00010	2097061	6,483.27
			WATSON CHEVROLET INC.	00010	2097063	5,573.04
93518218	12/12/2023	127053	DORAN JUSTICE, PLLC	00010	2097155	772.86
93518219	12/12/2023	127125	MJ INTERPRETATION LLC	00010	2097154	687.83
			MJ INTERPRETATION LLC	00010	2097156	343.92
			MJ INTERPRETATION LLC	00010	2097158	343.91
93518220	12/12/2023	127483	ROBERT HALF INTERNATIONAL, INC	00010	2096994	2,201.50
93518247	12/14/2023	25079	PINAL COUNTY TREASURER	00010	2097536	1.00
			PINAL COUNTY TREASURER	00010	2097537	1.00
			PINAL COUNTY TREASURER	00010	2097538	1.00
			PINAL COUNTY TREASURER	00010	2097539	1.00
			PINAL COUNTY TREASURER	00010	2097540	1.00
			PINAL COUNTY TREASURER	00010	2097541	1.00
			PINAL COUNTY TREASURER	00010	2097542	1.00
			PINAL COUNTY TREASURER	00010	2097543	1.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY TREASURER	00010	2097544	1.00
			PINAL COUNTY TREASURER	00010	2097547	1.00
			PINAL COUNTY TREASURER	00010	2097548	1.00
			PINAL COUNTY TREASURER	00010	2097549	1.00
			PINAL COUNTY TREASURER	00010	2097550	1.00
			PINAL COUNTY TREASURER	00010	2097552	1.00
			PINAL COUNTY TREASURER	00010	2097553	1.00
			PINAL COUNTY TREASURER	00010	2097554	1.00
			PINAL COUNTY TREASURER	00010	2097555	1.00
			PINAL COUNTY TREASURER	00010	2097556	1.00
			PINAL COUNTY TREASURER	00010	2097557	1.00
			PINAL COUNTY TREASURER	00010	2097559	1.00
			PINAL COUNTY TREASURER	00010	2097560	1.00
			PINAL COUNTY TREASURER	00010	2097561	1.00
			PINAL COUNTY TREASURER	00010	2097562	1.00
			PINAL COUNTY TREASURER	00010	2097563	1.00
			PINAL COUNTY TREASURER	00010	2097564	1.00
			PINAL COUNTY TREASURER	00010	2097565	1.00
			PINAL COUNTY TREASURER	00010	2097566	1.00
			PINAL COUNTY TREASURER	00010	2097567	1.00
			PINAL COUNTY TREASURER	00010	2097568	1.00
			PINAL COUNTY TREASURER	00010	2097572	1.00
			PINAL COUNTY TREASURER	00010	2097573	1.00
			PINAL COUNTY TREASURER	00010	2097574	1.00
			PINAL COUNTY TREASURER	00010	2097575	1.00
			PINAL COUNTY TREASURER	00010	2097576	1.00
			PINAL COUNTY TREASURER	00010	2097577	1.00
			PINAL COUNTY TREASURER	00010	2097578	1.00
			PINAL COUNTY TREASURER	00010	2097579	1.00
			PINAL COUNTY TREASURER	00010	2097580	1.00
			PINAL COUNTY TREASURER	00010	2097581	1.00
			PINAL COUNTY TREASURER	00010	2097583	1.00
			PINAL COUNTY TREASURER	00010	2097585	1.00
			PINAL COUNTY TREASURER	00010	2097586	1.00
			PINAL COUNTY TREASURER	00010	2097587	1.00
			PINAL COUNTY TREASURER	00010	2097589	1.00
			PINAL COUNTY TREASURER	00010	2097590	1.00
			PINAL COUNTY TREASURER	00010	2097591	1.00
			PINAL COUNTY TREASURER	00010	2097592	1.00
			PINAL COUNTY TREASURER	00010	2097593	1.00
			PINAL COUNTY TREASURER	00010	2097594	1.00
			PINAL COUNTY TREASURER	00010	2097597	1.00
			PINAL COUNTY TREASURER	00010	2097598	1.00
			PINAL COUNTY TREASURER	00010	2097610	5.00
			PINAL COUNTY TREASURER	00010	2097611	5.00
			PINAL COUNTY TREASURER	00010	2097612	5.00
			PINAL COUNTY TREASURER	00010	2097615	5.00
93518248	12/14/2023	25426	WELLS FARGO BANK	00010	2097505	232,932.29
			WELLS FARGO BANK	00010	2097627	299,089.68
			WELLS FARGO BANK	00010	2098935	232,932.29
			WELLS FARGO BANK	00010	2099096	56,878.89
			WELLS FARGO BANK	00010	2099114	56,623.48
93518250	12/14/2023	25429	WELLS FARGO BANK	00010	2099793	2,651,462.85
			WELLS FARGO BANK	00010	2099793	1,200.49
			WELLS FARGO BANK	00010	2099793	5,868.45

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00010	2099793	1,542.89
			WELLS FARGO BANK	00010	2099793	4,003.12
			WELLS FARGO BANK	00010	2099793	1,239.25
			WELLS FARGO BANK	00010	2099793	4,947.53
			WELLS FARGO BANK	00010	2099793	14,787.60
			WELLS FARGO BANK	00010	2099793	72,819.42
			WELLS FARGO BANK	00010	2099793	14,486.59
			WELLS FARGO BANK	00010	2099793	10,881.26
			WELLS FARGO BANK	00010	2099793	2,536.04
			WELLS FARGO BANK	00010	2099793	12,703.49
			WELLS FARGO BANK	00010	2099793	1,249.05
			WELLS FARGO BANK	00010	2099793	271,988.32
			WELLS FARGO BANK	00010	2099793	16,991.77
			WELLS FARGO BANK	00010	2099793	3,324.94
			WELLS FARGO BANK	00010	2099793	15,461.43
			WELLS FARGO BANK	00010	2099793	40,750.23
			WELLS FARGO BANK	00010	2099793	54,531.24
			WELLS FARGO BANK	00010	2099793	19,765.87
			WELLS FARGO BANK	00010	2099793	6,176.36
			WELLS FARGO BANK	00010	2099793	24,616.95
			WELLS FARGO BANK	00010	2099793	1,385.18
			WELLS FARGO BANK	00010	2099793	1,417.79
			WELLS FARGO BANK	00010	2099793	26,351.35
			WELLS FARGO BANK	00010	2099793	4,458.47
			WELLS FARGO BANK	00010	2099793	7,865.08
			WELLS FARGO BANK	00010	2099793	2,220.08
			WELLS FARGO BANK	00010	2099793	13,954.90
			WELLS FARGO BANK	00010	2099793	1,525.51
			WELLS FARGO BANK	00010	2099793	4,917.95
			WELLS FARGO BANK	00010	2099793	1,053.78
			WELLS FARGO BANK	00010	2099793	2,281.39
			WELLS FARGO BANK	00010	2099793	1,423.86
			WELLS FARGO BANK	00010	2099793	5,296.69
			WELLS FARGO BANK	00010	2099793	3,304.51
			WELLS FARGO BANK	00010	2099793	1,565.09
			WELLS FARGO BANK	00010	2099793	7,013.00
			WELLS FARGO BANK	00010	2099793	6,412.79
			WELLS FARGO BANK	00010	2099793	1,193.71
			WELLS FARGO BANK	00010	2099793	3,875.94
			WELLS FARGO BANK	00010	2099793	6,134.18
			WELLS FARGO BANK	00010	2099793	126,819.60
			WELLS FARGO BANK	00010	2099793	1,270.44
			WELLS FARGO BANK	00010	2099793	8,148.39
			WELLS FARGO BANK	00010	2099793	90.35
			WELLS FARGO BANK	00010	2099793	7,279.50
			WELLS FARGO BANK	00010	2099793	3,721.43
			WELLS FARGO BANK	00010	2099793	1,857.54
93518251	12/14/2023	25430	WELLS FARGO BANK	00010	2099439	32,277.38
			WELLS FARGO BANK	00010	2099460	4,957.00
			WELLS FARGO BANK	00010	2099469	11,675.25
			WELLS FARGO BANK	00010	2099491	40,950.00
			WELLS FARGO BANK	00010	2099492	4,566.60
			WELLS FARGO BANK	00010	2099493	5,196.00
93518249	12/14/2023	25427	WELLS FARGO BANK	00010	2099390	83,224.64
93518226	12/12/2023	281391	DELL COMPUTER COMPANY	00010	2096855	1,235.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			DELL COMPUTER COMPANY	00010	2096855	30.00
			DELL COMPUTER COMPANY	00010	2096855	93.78
			DELL COMPUTER COMPANY	00010	2096855	340.00
			DELL COMPUTER COMPANY	00010	2096855	29.58
			DELL COMPUTER COMPANY	00010	2097152	5,724.00
			DELL COMPUTER COMPANY	00010	2097152	1,420.00
			DELL COMPUTER COMPANY	00010	2097152	532.58
93518227	12/12/2023	297397	SEBALLOS ROLLINS, MARIA T	00010	2097164	202.40
93518228	12/12/2023	505603	DAY, DARENDA I	00010	2096949	167.00
			DAY, DARENDA I	00010	2096949	381.21
93518233	12/12/2023	1376391	JONES, MELISSA A	00010	2096933	76.77
93518252	12/14/2023	25431	WELLS FARGO BANK	00010	2099509	2,856.68
			WELLS FARGO BANK	00010	2099510	1,327.72
			WELLS FARGO BANK	00010	2099511	16,812.61
			WELLS FARGO BANK	00010	2099512	1,855.12
			WELLS FARGO BANK	00010	2099513	14,511.75
			WELLS FARGO BANK	00010	2099514	9,618.37
			WELLS FARGO BANK	00010	2099515	32,219.89
93518253	12/14/2023	25432	WELLS FARGO BANK	00010	2099516	13,429.99
			WELLS FARGO BANK	00010	2099519	107.66
			WELLS FARGO BANK	00010	2099520	13,015.47
			WELLS FARGO BANK	00010	2099522	33,412.74
			WELLS FARGO BANK	00010	2099523	21,961.95
			WELLS FARGO BANK	00010	2099525	107.66
			WELLS FARGO BANK	00010	2099526	13,015.47
			WELLS FARGO BANK	00010	2099528	1,027.06
			WELLS FARGO BANK	00010	2099529	54,639.62
			WELLS FARGO BANK	00010	2099530	157.28
93518255	12/14/2023	28932	WELLS FARGO BANK	00010	2099535	266.64
			WELLS FARGO BANK	00010	2099536	244.13
			WELLS FARGO BANK	00010	2099537	250.12
			WELLS FARGO BANK	00010	2099538	296.41
			WELLS FARGO BANK	00010	2099539	204.00
			WELLS FARGO BANK	00010	2099540	312.68
			WELLS FARGO BANK	00010	2099541	180.43
			WELLS FARGO BANK	00010	2099542	178.21
			WELLS FARGO BANK	00010	2099543	413.50
			WELLS FARGO BANK	00010	2099544	154.71
			WELLS FARGO BANK	00010	2099545	318.87
			WELLS FARGO BANK	00010	2099546	37.00
			WELLS FARGO BANK	00010	2099547	245.77
			WELLS FARGO BANK	00010	2099548	13.01
			WELLS FARGO BANK	00010	2099549	37.77
			WELLS FARGO BANK	00010	2099550	158.76
			WELLS FARGO BANK	00010	2099551	74.00
			WELLS FARGO BANK	00010	2099552	108.00
			WELLS FARGO BANK	00010	2099553	58.85
			WELLS FARGO BANK	00010	2099554	33.06
			WELLS FARGO BANK	00010	2099555	267.50
			WELLS FARGO BANK	00010	2099556	199.93
			WELLS FARGO BANK	00010	2099557	123.00
			WELLS FARGO BANK	00010	2099558	176.04
			WELLS FARGO BANK	00010	2099559	46.62
			WELLS FARGO BANK	00010	2099560	92.91
			WELLS FARGO BANK	00010	2099561	25.67

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00010	2099562	76.49
			WELLS FARGO BANK	00010	2099563	198.50
			WELLS FARGO BANK	00010	2099564	134.00
			WELLS FARGO BANK	00010	2099565	416.00
			WELLS FARGO BANK	00010	2099566	154.00
			WELLS FARGO BANK	00010	2099567	254.00
			WELLS FARGO BANK	00010	2099568	229.00
			WELLS FARGO BANK	00010	2099569	254.00
			WELLS FARGO BANK	00010	2099570	77.00
			WELLS FARGO BANK	00010	2099571	154.00
			WELLS FARGO BANK	00010	2099572	90.50
			WELLS FARGO BANK	00010	2099573	189.79
			WELLS FARGO BANK	00010	2099574	134.00
			WELLS FARGO BANK	00010	2099575	158.00
			WELLS FARGO BANK	00010	2099576	182.00
			WELLS FARGO BANK	00010	2099577	219.98
			WELLS FARGO BANK	00010	2099578	94.00
			WELLS FARGO BANK	00010	2099579	269.00
			WELLS FARGO BANK	00010	2099580	80.00
			WELLS FARGO BANK	00010	2099581	179.00
			WELLS FARGO BANK	00010	2099582	512.50
			WELLS FARGO BANK	00010	2099583	163.50
			WELLS FARGO BANK	00010	2099584	320.00
			WELLS FARGO BANK	00010	2099585	204.00
			WELLS FARGO BANK	00010	2099586	129.00
			WELLS FARGO BANK	00010	2099587	566.50
93518257	12/14/2023	36812	TEXAS CHILD SUPPORT DISBURSEMENT	00010	2099606	73.94
93518258	12/14/2023	37285	WELLS FARGO BANK	00010	2099608	16,506.68
			WELLS FARGO BANK	00010	2099610	399.08
			WELLS FARGO BANK	00010	2099611	2.85
			WELLS FARGO BANK	00010	2099612	7,579.53
			WELLS FARGO BANK	00010	2099613	1,832.57
			WELLS FARGO BANK	00010	2099614	168.01
			WELLS FARGO BANK	00010	2099615	3.56
			WELLS FARGO BANK	00010	2099616	563.07
			WELLS FARGO BANK	00010	2099618	12,946.22
			WELLS FARGO BANK	00010	2099621	399.08
			WELLS FARGO BANK	00010	2099622	2.85
			WELLS FARGO BANK	00010	2099623	129.73
			WELLS FARGO BANK	00010	2099624	441.63
			WELLS FARGO BANK	00010	2099625	35,779.70
			WELLS FARGO BANK	00010	2099626	7,700.17
			WELLS FARGO BANK	00010	2099627	168.01
			WELLS FARGO BANK	00010	2099628	3.56
			WELLS FARGO BANK	00010	2099630	13,561.18
93518230	12/12/2023	600482	GUYTON, GINGER D	00010	2096927	62.88
93518231	12/12/2023	1089006	BUNKER, KELLI L	00010	2096934	276.10
			BUNKER, KELLI L	00010	2096950	149.34
93518254	12/14/2023	25434	UNITED WAY	00010	2099531	23.00
93518256	12/14/2023	29456	WELLS FARGO BANK	00010	2099595	30.04
			WELLS FARGO BANK	00010	2099596	100.03
			WELLS FARGO BANK	00010	2099597	192.28
			WELLS FARGO BANK	00010	2099598	75.86
			WELLS FARGO BANK	00010	2099599	69.92
			WELLS FARGO BANK	00010	2099600	49.98

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00010	2099601	29.95
93518262	12/14/2023	52369	ARIZONA FEDERAL CREDIT UNION	00010	2099671	337.88
93518263	12/14/2023	53213	GURSTEL LAW FIRM PC	00010	2099672	300.51
93518264	12/14/2023	53213	GURSTEL LAW FIRM PC	00010	2099673	240.15
93518265	12/14/2023	101307	WELLS FARGO BANK	00010	2099674	68.57
			WELLS FARGO BANK	00010	2099675	68.57
93518266	12/14/2023	103832	WELLS FARGO	00010	2099677	6,028.96
			WELLS FARGO	00010	2099678	4,433.59
93518268	12/14/2023	116344	WELLS FARGO	00010	2099680	3,655.64
			WELLS FARGO	00010	2099681	2,741.74
93518269	12/14/2023	116345	WELLS FARGO	00010	2099683	2,538.28
			WELLS FARGO	00010	2099684	1,866.91
93518274	12/15/2023	10209	CENTURYLINK	00010	2099785	417.53
93518275	12/15/2023	10209	CENTURYLINK	00010	2099787	79.29
93518276	12/15/2023	10209	CENTURYLINK	00010	2099788	2,294.43
93518277	12/15/2023	10209	CENTURYLINK	00010	2099789	86.36
93518278	12/15/2023	10209	CENTURYLINK	00010	2099790	42.55
93518279	12/15/2023	10945	SHRED-IT	00010	2097230	50.90
			SHRED-IT	00010	2097231	50.90
			SHRED-IT	00010	2099749	336.00
			SHRED-IT	00010	2099749	106.00
93518280	12/15/2023	19107	SCHAUS, JOHN G ATTORNEY	00010	2097248	11,000.00
93518281	12/15/2023	19864	APS - AZ PUBLIC SERVICE	00010	2097271	38,859.84
			APS - AZ PUBLIC SERVICE	00010	2097273	53.30
93518282	12/15/2023	19935	AT&T MOBILITY	00010	2097269	18,396.11
			AT&T MOBILITY	00010	2097269	1,464.97
			AT&T MOBILITY	00010	2097269	603.60
			AT&T MOBILITY	00010	2097269	178.52
93518259	12/14/2023	39674	PINAL COUNTY SHERIFF'S OFFICE	00010	2099666	436.00
			PINAL COUNTY SHERIFF'S OFFICE	00010	2099668	365.00
93518260	12/14/2023	39966	INTERNAL REVENUE SERVICE	00010	2099669	93.00
93518272	12/14/2023	123157	COPPER STATE FINANCIAL MANAGEMENT LLC	00010	2099080	299.72
93518288	12/15/2023	21820	JR MARKSON SECURITY SYSTEMS	00010	2097213	57.85
			JR MARKSON SECURITY SYSTEMS	00010	2097214	695.00
			JR MARKSON SECURITY SYSTEMS	00010	2097214	38.00
			JR MARKSON SECURITY SYSTEMS	00010	2097214	75.00
			JR MARKSON SECURITY SYSTEMS	00010	2097214	41.00
			JR MARKSON SECURITY SYSTEMS	00010	2097214	64.00
			JR MARKSON SECURITY SYSTEMS	00010	2097214	30.00
			JR MARKSON SECURITY SYSTEMS	00010	2097214	600.00
			JR MARKSON SECURITY SYSTEMS	00010	2097214	91.27
93518285	12/15/2023	20532	CASA GRANDE VALLEY NEWSPAPERS, INC.	00010	2097265	1,325.00
93518286	12/15/2023	20582	CENTRAL LUTHERAN CHURCH	00010	2099764	2,500.00
93518290	12/15/2023	22862	PITNEY BOWES INC - LEASE	00010	2097220	1,102.71
			PITNEY BOWES INC - LEASE	00010	2099735	305.31
93518291	12/15/2023	23189	SALT RIVER PROJECT - SRP	00010	2097295	519.66
			SALT RIVER PROJECT - SRP	00010	2097301	3,644.95
93518294	12/15/2023	23743	TOWN OF FLORENCE	00010	2097318	188.92
			TOWN OF FLORENCE	00010	2097318	43.42
			TOWN OF FLORENCE	00010	2097319	47.19
			TOWN OF FLORENCE	00010	2097319	28.49
			TOWN OF FLORENCE	00010	2097320	2,442.04
			TOWN OF FLORENCE	00010	2097320	236.15
			TOWN OF FLORENCE	00010	2097321	259.46
			TOWN OF FLORENCE	00010	2097322	193.77

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			TOWN OF FLORENCE	00010	2097322	58.54
			TOWN OF FLORENCE	00010	2097324	166.90
			TOWN OF FLORENCE	00010	2097324	96.18
			TOWN OF FLORENCE	00010	2097327	142.64
			TOWN OF FLORENCE	00010	2097327	41.51
			TOWN OF FLORENCE	00010	2097329	1,264.85
			TOWN OF FLORENCE	00010	2097330	47.50
			TOWN OF FLORENCE	00010	2097330	29.47
			TOWN OF FLORENCE	00010	2097331	31.42
			TOWN OF FLORENCE	00010	2097331	36.30
			TOWN OF FLORENCE	00010	2097332	69.11
			TOWN OF FLORENCE	00010	2097332	82.45
			TOWN OF FLORENCE	00010	2097333	30.51
			TOWN OF FLORENCE	00010	2097333	33.44
			TOWN OF FLORENCE	00010	2097334	52.84
			TOWN OF FLORENCE	00010	2097335	2,125.99
			TOWN OF FLORENCE	00010	2097335	817.53
93518295	12/15/2023	23744	TOWN OF KEARNY	00010	2097312	84.46
			TOWN OF KEARNY	00010	2097312	42.17
			TOWN OF KEARNY	00010	2097312	45.29
93518296	12/15/2023	23745	TOWN OF MAMMOTH	00010	2097313	163.56
			TOWN OF MAMMOTH	00010	2097313	60.00
			TOWN OF MAMMOTH	00010	2097313	24.40
			TOWN OF MAMMOTH	00010	2097314	20.21
			TOWN OF MAMMOTH	00010	2097314	44.66
			TOWN OF MAMMOTH	00010	2097314	29.40
93518297	12/15/2023	24001	WAXIE SANITARY SUPPLY	00010	2099760	5,526.34
			WAXIE SANITARY SUPPLY	00010	2099761	166.42
93518298	12/15/2023	24553	UNITED RENTALS, INC	00010	2099755	482.91
			UNITED RENTALS, INC	00010	2099756	3,514.29
93518299	12/15/2023	27235	HARRISON, ALLEN	00010	2097277	100.00
93518300	12/15/2023	28662	LAW OFFICE OF MICHAEL A VILLARREAL	00010	2097264	11,000.00
93518301	12/15/2023	30106	OCCUPATIONAL HEALTH CENTERS OF THE SW	00010	2099728	217.00
93518302	12/15/2023	30997	WASTE MANAGEMENT OF ARIZONA INC	00010	2097237	130.58
93518303	12/15/2023	31175	REPUBLIC SERVICES	00010	2097228	145.78
93518292	12/15/2023	23201	SAN CARLOS IRRIGATION PROJECT	00010	2097281	68.00
			SAN CARLOS IRRIGATION PROJECT	00010	2097282	62.55
			SAN CARLOS IRRIGATION PROJECT	00010	2097283	68.42
			SAN CARLOS IRRIGATION PROJECT	00010	2097284	1,515.68
93518304	12/15/2023	31652	AZ SECRETARY OF STATE	00010	2097315	43.00
93518305	12/15/2023	34085	SADDLEBROOKE UTILITY COMPANY	00010	2097293	35.61
93518306	12/15/2023	34100	LAGO DEL ORO WATER COMPANY	00010	2097274	23.57
93518307	12/15/2023	34124	TRICO ELECTRIC COOPERATIVE	00010	2097338	26.07
93518308	12/15/2023	34419	THOMSON REUTERS	00010	2097234	366.31
			THOMSON REUTERS	00010	2097235	1,973.50
93518309	12/15/2023	34446	THOMSON REUTERS - WEST	00010	2099751	8,501.00
			THOMSON REUTERS - WEST	00010	2099752	1,642.85
			THOMSON REUTERS - WEST	00010	2099753	1,495.23
			THOMSON REUTERS - WEST	00010	2099754	869.60
93518326	12/15/2023	44584	SPARKLETTS	00010	2097355	84.88
			SPARKLETTS	00010	2097355	4.30
			SPARKLETTS	00010	2097355	31.24
			SPARKLETTS	00010	2097355	4.30
			SPARKLETTS	00010	2097355	21.34
			SPARKLETTS	00010	2097355	28.90

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			SPARKLETTS	00010	2097355	35.29
			SPARKLETTS	00010	2097355	70.33
			SPARKLETTS	00010	2097355	58.41
			SPARKLETTS	00010	2097355	46.42
			SPARKLETTS	00010	2097355	29.50
			SPARKLETTS	00010	2097355	62.50
			SPARKLETTS	00010	2097355	8.35
			SPARKLETTS	00010	2097355	14.55
			SPARKLETTS	00010	2097355	10.50
			SPARKLETTS	00010	2097355	22.90
			SPARKLETTS	00010	2097355	2.15
			SPARKLETTS	00010	2097355	56.04
			SPARKLETTS	00010	2097355	47.69
			SPARKLETTS	00010	2097355	4.30
			SPARKLETTS	00010	2097355	26.32
			SPARKLETTS	00010	2097355	108.88
			SPARKLETTS	00010	2097355	102.67
			SPARKLETTS	00010	2097355	12.40
			SPARKLETTS	00010	2097355	128.28
			SPARKLETTS	00010	2097355	144.97
			SPARKLETTS	00010	2097355	29.10
			SPARKLETTS	00010	2097355	6.20
			SPARKLETTS	00010	2097355	27.45
			SPARKLETTS	00010	2097355	35.30
			SPARKLETTS	00010	2097355	43.64
			SPARKLETTS	00010	2097355	110.72
			SPARKLETTS	00010	2097355	43.89
			SPARKLETTS	00010	2097355	47.69
			SPARKLETTS	00010	2097355	21.00
			SPARKLETTS	00010	2097355	79.66
			SPARKLETTS	00010	2097355	16.16
			SPARKLETTS	00010	2097355	20.75
			SPARKLETTS	00010	2097355	49.56
			SPARKLETTS	00010	2097355	33.40
			SPARKLETTS	00010	2097355	57.93
			SPARKLETTS	00010	2097355	36.64
			SPARKLETTS	00010	2097355	16.70
			SPARKLETTS	00010	2097355	83.13
			SPARKLETTS	00010	2097355	71.95
			SPARKLETTS	00010	2097355	62.24
			SPARKLETTS	00010	2097355	25.87
			SPARKLETTS	00010	2097355	199.75
			SPARKLETTS	00010	2097355	3.76
			SPARKLETTS	00010	2097355	31.00
			SPARKLETTS	00010	2097355	55.78
			SPARKLETTS	00010	2097355	41.49
			SPARKLETTS	00010	2097355	88.64
			SPARKLETTS	00010	2097355	10.70
			SPARKLETTS	00010	2097355	47.69
			SPARKLETTS	00010	2097355	22.90
			SPARKLETTS	00010	2097355	781.96
			SPARKLETTS	00010	2097355	327.43
			SPARKLETTS	00010	2097355	45.75
			SPARKLETTS	00010	2097355	14.55
			SPARKLETTS	00010	2097355	53.90

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			SPARKLETTS	00010	2097355	10.50
			SPARKLETTS	00010	2097355	4.32
			SPARKLETTS	00010	2097355	35.91
			SPARKLETTS	00010	2097355	54.43
			SPARKLETTS	00010	2097355	45.14
			SPARKLETTS	00010	2097355	12.40
			SPARKLETTS	00010	2097355	2.15
			SPARKLETTS	00010	2097355	41.49
			SPARKLETTS	00010	2097355	54.59
			SPARKLETTS	00010	2097355	84.87
			SPARKLETTS	00010	2097355	41.50
			SPARKLETTS	00010	2097355	33.15
			SPARKLETTS	00010	2097355	20.75
			SPARKLETTS	00010	2097355	14.35
			SPARKLETTS	00010	2097355	108.88
			SPARKLETTS	00010	2097355	106.04
			SPARKLETTS	00010	2097355	60.09
			SPARKLETTS	00010	2097355	41.09
			SPARKLETTS	00010	2097355	62.94
			SPARKLETTS	00010	2097355	94.94
			SPARKLETTS	00010	2097355	31.00
			SPARKLETTS	00010	2097355	2.35
			SPARKLETTS	00010	2097355	47.69
			SPARKLETTS	00010	2097355	109.93
			SPARKLETTS	00010	2097355	101.04
			SPARKLETTS	00010	2097355	39.34
			SPARKLETTS	00010	2097355	78.68
			SPARKLETTS	00010	2097355	37.19
			SPARKLETTS	00010	2097355	26.55
			SPARKLETTS	00010	2097355	4.30
			SPARKLETTS	00010	2097355	.20
			SPARKLETTS	00010	2097355	22.90
			SPARKLETTS	00010	2097355	16.70
			SPARKLETTS	00010	2097355	14.55
			SPARKLETTS	00010	2097355	4.30
			SPARKLETTS	00010	2097355	16.70
			SPARKLETTS	00010	2097355	26.95
			SPARKLETTS	00010	2097355	38.05-
			SPARKLETTS	00010	2097355	296.23
			SPARKLETTS	00010	2097355	20.55
			SPARKLETTS	00010	2097355	35.30
			SPARKLETTS	00010	2097355	16.70
			SPARKLETTS	00010	2097355	2.35
			SPARKLETTS	00010	2097355	12.40
			SPARKLETTS	00010	2097355	20.75
			SPARKLETTS	00010	2097355	13.70-
			SPARKLETTS	00010	2097355	4.50
			SPARKLETTS	00010	2097355	2.15
			SPARKLETTS	00010	2097355	33.40
			SPARKLETTS	00010	2097355	10.50
			SPARKLETTS	00010	2097355	19.13
			SPARKLETTS	00010	2097355	79.70-
			SPARKLETTS	00010	2097355	24.40
93518327	12/15/2023	44756	COSTAR REALTY INFORMATION INC	00010	2097202	1,981.26
93518328	12/15/2023	45135	PREMIER DOCUMENT SHREDDING INC	00010	2097221	605.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PREMIER DOCUMENT SHREDDING INC	00010	2099736	72.00
			PREMIER DOCUMENT SHREDDING INC	00010	2099737	25.00
			PREMIER DOCUMENT SHREDDING INC	00010	2099737	25.00
			PREMIER DOCUMENT SHREDDING INC	00010	2099737	25.00
			PREMIER DOCUMENT SHREDDING INC	00010	2099737	25.00
			PREMIER DOCUMENT SHREDDING INC	00010	2099738	132.00
93518311	12/15/2023	36792	CENTURYLINK	00010	2099792	1,055.70
93518312	12/15/2023	37221	COX CABLE COMMUNICATIONS	00010	2099791	96.60
93518313	12/15/2023	37874	SUPERSTITION MOUNTAINS CFD NO 1	00010	2097270	958.55
93518293	12/15/2023	23412	SOUTHWEST GAS CORP	00010	2097306	211.68
			SOUTHWEST GAS CORP	00010	2097308	29.40
			SOUTHWEST GAS CORP	00010	2097310	42.08
			SOUTHWEST GAS CORP	00010	2097311	73.77
			SOUTHWEST GAS CORP	00010	2099780	292.92
93518320	12/15/2023	41377	WEST LAW	00010	2097241	10,857.16
93518321	12/15/2023	43051	COPPER CORRIDOR ECONOMIC DEVLP COALITION	00010	2099770	7,500.00
93518322	12/15/2023	43314	PINAL COUNCIL FOR CASA/ FOSTER INC	00010	2099768	2,500.00
93518317	12/15/2023	40109	BOYS & GIRLS CLUB OF THE VALLEY	00010	2099763	3,750.00
93518330	12/15/2023	45889	NICOLE L SEVERSON LAW OFFICE	00010	2097246	11,000.00
93518332	12/15/2023	46597	MBI INDUSTRIAL MEDICINE	00010	2097216	242.00
			MBI INDUSTRIAL MEDICINE	00010	2097217	337.00
93518333	12/15/2023	46640	IRON MOUNTAIN	00010	2097328	395.31
93518340	12/15/2023	52475	OFFENDERWATCH	00010	2097219	240.30
93518341	12/15/2023	53954	TOWN OF SUPERIOR	00010	2097337	36.00
93518342	12/15/2023	54261	VALKOS, DONNA	00010	2099774	375.00
			VALKOS, DONNA	00010	2099775	375.00
93518343	12/15/2023	54582	FX TACTICAL LLC	00010	2097207	917.77
93518344	12/15/2023	55407	NET TRANSCRIPTS	00010	2097218	278.80
93518345	12/15/2023	55695	KONE INC	00010	2097215	1,643.00
93518336	12/15/2023	51494	ORACLE COMMUNITY CENTER	00010	2099766	3,500.00
93518352	12/15/2023	104257	CORDANT HEALTH SOLUTIONS	00010	2097266	320.50
			CORDANT HEALTH SOLUTIONS	00010	2097267	353.50
93518353	12/15/2023	104438	BANNER OCCUPATIONAL HEALTH CLINICS	00010	2097325	710.00
93518354	12/15/2023	104995	WEST PRESS	00010	2097352	164.88
93518357	12/15/2023	110212	WINKLEY LAW-FIRM, PLLC	00010	2097243	11,000.00
93518358	12/15/2023	110400	PAUL D GREEN ATTONEY/ MEDIATOR, LLC	00010	2097247	11,000.00
93518359	12/15/2023	111238	LAW OFFICE OF ANNE M WILLIAMS, PC	00010	2097261	11,000.00
93518360	12/15/2023	111441	SIMS MACKIN LTD	00010	2097232	697.50
93518361	12/15/2023	111790	LAW OFFICES OF DANIEL THULIN, LLC	00010	2097263	11,000.00
93518362	12/15/2023	112715	FALDUTO LAW FIRM, PLLC	00010	2097255	15,730.00
			FALDUTO LAW FIRM, PLLC	00010	2097255	8,100.00
93518363	12/15/2023	112854	EQUUS WORKFORCE SOLUTIONS	00010	2097253	20,348.09
93518350	12/15/2023	102879	HOPPER, JIMMY E	00010	2099782	72.06
93518369	12/15/2023	116971	JAMES, ADAM	00010	2097258	11,000.00
93518371	12/15/2023	117122	HILL LAW AZ, PLLC	00010	2097257	11,000.00
93518375	12/15/2023	118173	JANELLE A MCEACHERN ATTORNEY AT LAW	00010	2097259	11,000.00
93518376	12/15/2023	119071	THE SALVATION ARMY APACHE JUNCTION	00010	2099771	2,500.00
93518377	12/15/2023	119515	LAW OFFICE OF BRYSON JONES PLLC	00010	2097262	11,000.00
93518389	12/15/2023	122794	ZAYO GROUP LLC	00010	2099786	5,347.41
93518390	12/15/2023	123171	SMERKAR, JASON	00010	2099781	39.30
93518391	12/15/2023	123357	FOX LAW GROUP, P.C.	00010	2097256	11,000.00
93518392	12/15/2023	123384	AT&T DATACOMM	00010	2097184	7,131.93
			AT&T DATACOMM	00010	2097184	367.18-
			AT&T DATACOMM	00010	2097184	4,816.73
			AT&T DATACOMM	00010	2097184	306.07-

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			AT&T DATACOMM	00010	2097184	3,839.84
			AT&T DATACOMM	00010	2097184	275.52-
			AT&T DATACOMM	00010	2097184	3,833.02
			AT&T DATACOMM	00010	2097184	275.52-
			AT&T DATACOMM	00010	2097184	9,139.42
			AT&T DATACOMM	00010	2097184	428.29-
			AT&T DATACOMM	00010	2097184	6,431.43
			AT&T DATACOMM	00010	2097184	336.63-
			AT&T DATACOMM	00010	2097184	249.01-
			AT&T DATACOMM	00010	2097184	2,867.03
			AT&T DATACOMM	00010	2097185	174.12
93518393	12/15/2023	124113	BLUEPAZ LLC	00010	2097197	855.00
93518394	12/15/2023	124180	EUROFINS ENVIRONMENT TESTING SOUTHWEST	00010	2097205	100.00
93518395	12/15/2023	124443	JAMES, TAMARA	00010	2099772	312.00
93518396	12/15/2023	124691	COMPASS MARKETING GROUP LLC	00010	2097344	1,200.00
93518379	12/15/2023	121560	KENNEY LAW LLC	00010	2097260	7,235.00
			KENNEY LAW LLC	00010	2097260	700.00
			KENNEY LAW LLC	00010	2097260	178.00
			KENNEY LAW LLC	00010	2099773	8.19
93518380	12/15/2023	121563	CATHERINE L GREEY ATTORNEY AT LAW	00010	2097251	11,000.00
93518382	12/15/2023	121670	WEX BANK	00010	2097242	45,901.05
93518383	12/15/2023	121697	BUCHANAN, JAMES O	00010	2097250	11,000.00
93518384	12/15/2023	122321	SOUTH FLORENCE VOLUNTEER FIRE DEPARTMENT	00010	2099769	10,000.00
93518398	12/15/2023	125776	PINAL COUNTY AUTOGLASS LLC	00010	2099729	271.09
			PINAL COUNTY AUTOGLASS LLC	00010	2099730	313.36
			PINAL COUNTY AUTOGLASS LLC	00010	2099731	927.94
			PINAL COUNTY AUTOGLASS LLC	00010	2099732	927.94
			PINAL COUNTY AUTOGLASS LLC	00010	2099734	883.32
93518386	12/15/2023	122525	DAVID MANGIN LAW PLLC	00010	2097252	11,000.00
93518387	12/15/2023	122562	NEOTERIC BUILDERS LLC	00010	2099726	36,675.00
93518399	12/15/2023	126014	RECONNECT, INC	00010	2097222	7,100.00
93518401	12/15/2023	126180	VENTURI RESTORATION	00010	2099757	212.42
			VENTURI RESTORATION	00010	2099757	59.37
			VENTURI RESTORATION	00010	2099757	191.76
			VENTURI RESTORATION	00010	2099757	235.88
			VENTURI RESTORATION	00010	2099757	4,167.08
			VENTURI RESTORATION	00010	2099757	1,122.95
			VENTURI RESTORATION	00010	2099757	1,726.42
			VENTURI RESTORATION	00010	2099757	862.48
			VENTURI RESTORATION	00010	2099757	188.74
93518403	12/15/2023	126294	DONOFRIO, CHRIS	00010	2097280	82.28
93518407	12/15/2023	126907	BRIGHTVIEW LANDSCAPE SERVICES, INC	00010	2097198	1,200.00
			BRIGHTVIEW LANDSCAPE SERVICES, INC	00010	2097199	1,750.00
93518451	12/19/2023	10209	CENTURYLINK	00010	2100115	153.64
93518452	12/19/2023	12301	VEGA, CARLOS J.	00010	2099943	500.00
			VEGA, CARLOS J.	00010	2099944	200.00
			VEGA, CARLOS J.	00010	2099945	500.00
			VEGA, CARLOS J.	00010	2099946	75.00
			VEGA, CARLOS J.	00010	2099947	75.00
			VEGA, CARLOS J.	00010	2099948	500.00
			VEGA, CARLOS J.	00010	2099949	500.00
			VEGA, CARLOS J.	00010	2099950	500.00
93518453	12/19/2023	19864	APS - AZ PUBLIC SERVICE	00010	2099870	704.35
			APS - AZ PUBLIC SERVICE	00010	2099871	359.34
			APS - AZ PUBLIC SERVICE	00010	2099979	6,549.05

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			APS - AZ PUBLIC SERVICE	00010	2099980	1,186.20
			APS - AZ PUBLIC SERVICE	00010	2100107	224.55
			APS - AZ PUBLIC SERVICE	00010	2100109	3,074.58
93518411	12/15/2023	127524	FOUNDATION FOR BLIND CHILDREN	00010	2099765	10,000.00
93518412	12/15/2023	127532	ORACLE COMMUNITY LEARNING GARDEN	00010	2099767	3,000.00
93518413	12/15/2023	127544	H&V PUBLISHING, INC.	00010	2097342	2,050.00
93518414	12/15/2023	127558	APACHE JUNCTION COMMUNITY DEVELOPMENT CO	00010	2099762	4,000.00
93518415	12/15/2023	127564	SAN MANUEL HISTORICAL MUSEUM	00010	2099783	5,244.38
93518418	12/15/2023	281391	DELL COMPUTER COMPANY	00010	2099706	1,141.35
			DELL COMPUTER COMPANY	00010	2099706	99.30
93518419	12/15/2023	505453	ALVA, PHILLIP P	00010	2097294	206.50
93518458	12/19/2023	23412	SOUTHWEST GAS CORP	00010	2099920	82.28
			SOUTHWEST GAS CORP	00010	2099921	752.62
			SOUTHWEST GAS CORP	00010	2099922	2,926.18
			SOUTHWEST GAS CORP	00010	2099923	2,365.74
93518459	12/19/2023	23743	TOWN OF FLORENCE	00010	2099918	47.60
			TOWN OF FLORENCE	00010	2099918	29.78
			TOWN OF FLORENCE	00010	2099919	235.24
			TOWN OF FLORENCE	00010	2099919	130.84
93518461	12/19/2023	29802	CCS PRESENTATION SYSTEMS	00010	2100061	424.15
			CCS PRESENTATION SYSTEMS	00010	2100061	18.64
			CCS PRESENTATION SYSTEMS	00010	2100061	34.14
93518462	12/19/2023	32010	ARIZONA STATE LAND DEPARTMENT	00010	2100106	2,400.00
93518463	12/19/2023	32535	LANGUAGE LINE SERVICES	00010	2100102	36.20
			LANGUAGE LINE SERVICES	00010	2100102	238.20
			LANGUAGE LINE SERVICES	00010	2100102	37.42
			LANGUAGE LINE SERVICES	00010	2100102	41.69
			LANGUAGE LINE SERVICES	00010	2100103	16.53
			LANGUAGE LINE SERVICES	00010	2100103	108.43
			LANGUAGE LINE SERVICES	00010	2100103	22.28
			LANGUAGE LINE SERVICES	00010	2100104	87.58
			LANGUAGE LINE SERVICES	00010	2100104	23.58
			LANGUAGE LINE SERVICES	00010	2100104	111.51
			LANGUAGE LINE SERVICES	00010	2100104	27.68
			LANGUAGE LINE SERVICES	00010	2100104	30.42
93518468	12/19/2023	37221	COX CABLE COMMUNICATIONS	00010	2100117	76.59
93518465	12/19/2023	36597	VERIZON WIRELESS	00010	2099877	103.24
93518466	12/19/2023	37221	COX CABLE COMMUNICATIONS	00010	2100111	119.00
93518491	12/19/2023	54152	SAN TAN VALLEY TOWING LLC	00010	2099880	250.00
93518492	12/19/2023	54350	HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	1,383.22
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	41.50
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	71.25
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	2,355.27
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	2,355.27
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	83.41
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	681.13
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	20.96
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	83.41
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	351.67
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	117.37
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	376.82
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	20.54
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	28.92
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	62.45
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	41.50

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	83.83
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	880.42
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	1,763.84
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	492.60
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	18.44
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	7,670.66
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100096	1,651.65
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100097	5,898.55
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100097	94.05
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100097	521.35
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100098	4,672.35
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100098	3,692.64
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100098	727.75
93518493	12/19/2023	54582	FX TACTICAL LLC	00010	2100079	895.50
			FX TACTICAL LLC	00010	2100080	251.85
			FX TACTICAL LLC	00010	2100081	314.57
			FX TACTICAL LLC	00010	2100081	60.58-
			FX TACTICAL LLC	00010	2100082	287.02
			FX TACTICAL LLC	00010	2100083	219.59
			FX TACTICAL LLC	00010	2100084	34.57
			FX TACTICAL LLC	00010	2100085	24.00
			FX TACTICAL LLC	00010	2100086	4.00
			FX TACTICAL LLC	00010	2100087	129.72
			FX TACTICAL LLC	00010	2100088	70.27
93518494	12/19/2023	55757	LANGUAGE LINE SOLUTIONS	00010	2100105	395.06
93518495	12/19/2023	55770	SUPERGLASS STV	00010	2099900	50.00
			SUPERGLASS STV	00010	2099901	40.00
			SUPERGLASS STV	00010	2099902	60.00
93518475	12/19/2023	45135	PREMIER DOCUMENT SHREDDING INC	00010	2099829	56.00
93518476	12/19/2023	45276	DH PACE DOOR SERVICES PACE SYSTEMS INTER	00010	2100070	262.50
93518477	12/19/2023	45423	PROFORCE LAW ENFORCEMENT	00010	2099830	10,465.70
			PROFORCE LAW ENFORCEMENT	00010	2099830	873.89
93518479	12/19/2023	46597	MBI INDUSTRIAL MEDICINE	00010	2099910	242.00
			MBI INDUSTRIAL MEDICINE	00010	2099911	242.00
			MBI INDUSTRIAL MEDICINE	00010	2099912	297.00
93518480	12/19/2023	46640	IRON MOUNTAIN	00010	2100099	167.07
93518481	12/19/2023	46694	GOOD NEWS JAIL & PRISON MINISTRY	00010	2100089	10,000.00
93518483	12/19/2023	50547	BROWN & BIGELOW, INC	00010	2100059	90.00
93518486	12/19/2023	51912	HALLS PLUMBING & DRAIN SERVICE	00010	2100095	187.50
93518487	12/19/2023	52400	ADVANCED EXERCISE EQUIPMENT, INC	00010	2100046	5,599.99
			ADVANCED EXERCISE EQUIPMENT, INC	00010	2100046	3,890.00
			ADVANCED EXERCISE EQUIPMENT, INC	00010	2100046	2,657.20-
			ADVANCED EXERCISE EQUIPMENT, INC	00010	2100046	760.59
			ADVANCED EXERCISE EQUIPMENT, INC	00010	2100046	594.46
93518496	12/19/2023	55925	COOPER LOPEZ AND ASSOCIATES PLLC	00010	2099992	1,377.50
			COOPER LOPEZ AND ASSOCIATES PLLC	00010	2099993	1,177.50
			COOPER LOPEZ AND ASSOCIATES PLLC	00010	2099994	2,550.00
			COOPER LOPEZ AND ASSOCIATES PLLC	00010	2099995	2,875.00
			COOPER LOPEZ AND ASSOCIATES PLLC	00010	2099996	2,932.50
			COOPER LOPEZ AND ASSOCIATES PLLC	00010	2099997	1,495.00
93518499	12/19/2023	100979	ELIAS-PRYBYLA, DANITZA	00010	2100026	665.56
93518500	12/19/2023	101432	BEHAVIORAL HEALTH SYSTEMS	00010	2099998	500.00
			BEHAVIORAL HEALTH SYSTEMS	00010	2099999	500.00
			BEHAVIORAL HEALTH SYSTEMS	00010	2100000	200.00
			BEHAVIORAL HEALTH SYSTEMS	00010	2100001	500.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93518501	12/19/2023	102916	CRAITH, LESLIE C	00010	2099881	2,618.35
93518507	12/19/2023	105327	ENVIRONMENTAL PLANNING GROUP, LLC	00010	2100077	59,273.58
93518508	12/19/2023	107654	GREMMEL, KELLY A	00010	2099924	47.16
93518509	12/19/2023	108835	DE LA TORRE, YVONNE M	00010	2099882	554.60
93518510	12/19/2023	109864	AGENCY NW INVESTIGATIONS	00010	2100034	454.50
			AGENCY NW INVESTIGATIONS	00010	2100034	15.40
93518516	12/19/2023	113672	NGUYEN, NGA	00010	2099929	150.00
			NGUYEN, NGA	00010	2099930	150.00
			NGUYEN, NGA	00010	2099931	316.70
93518517	12/19/2023	113910	ENTERPRISE SECURITY, INC	00010	2100075	7,282.60
			ENTERPRISE SECURITY, INC	00010	2100075	195.00
			ENTERPRISE SECURITY, INC	00010	2100075	650.56
			ENTERPRISE SECURITY, INC	00010	2100075	165.21
			ENTERPRISE SECURITY, INC	00010	2100076	1,645.00
			ENTERPRISE SECURITY, INC	00010	2100076	1,026.99
			ENTERPRISE SECURITY, INC	00010	2100076	89.36
93518518	12/19/2023	114039	JAMES HOLMES, PSY. D. LLC	00010	2100002	500.00
			JAMES HOLMES, PSY. D. LLC	00010	2100003	254.80
			JAMES HOLMES, PSY. D. LLC	00010	2100004	500.00
			JAMES HOLMES, PSY. D. LLC	00010	2100005	654.80
			JAMES HOLMES, PSY. D. LLC	00010	2100006	304.80
93518519	12/19/2023	114790	US CORRECTIONS LLC	00010	2099917	6,541.00
93518512	12/19/2023	110786	K AND R TOWING MANAGEMENT INC	00010	2100101	234.50
93518513	12/19/2023	111563	GOMEZ, LIONOR	00010	2100007	83.60
			GOMEZ, LIONOR	00010	2100008	83.60
			GOMEZ, LIONOR	00010	2100009	83.60
			GOMEZ, LIONOR	00010	2100010	83.60
			GOMEZ, LIONOR	00010	2100011	83.61
			GOMEZ, LIONOR	00010	2100012	83.61
			GOMEZ, LIONOR	00010	2100013	83.61
			GOMEZ, LIONOR	00010	2100014	83.61
			GOMEZ, LIONOR	00010	2100025	668.84
93518514	12/19/2023	112043	PRECISION HELI-SUPPORT	00010	2099914	18,738.00
			PRECISION HELI-SUPPORT	00010	2099914	1,555.25
93518523	12/19/2023	117578	CROFT WORKPLACE DRUG PROGRAMS INC	00010	2100066	25.50
93518525	12/19/2023	117998	JOBING.COM	00010	2099989	70.00
			JOBING.COM	00010	2099990	30.00
			JOBING.COM	00010	2099991	19.40
93518505	12/19/2023	104969	AZ LIMITED JURISDICTION COURT	00010	2100022	25.00
93518528	12/19/2023	119083	BOYCE THOMPSON ARBORETUM	00010	2100042	500.00
93518530	12/19/2023	119815	KOOZER, TRECIA M	00010	2100035	1,767.99
93518534	12/19/2023	121856	WAYNE R GENERAL PHD LLC	00010	2100039	553.71
			WAYNE R GENERAL PHD LLC	00010	2100040	200.00
93518535	12/19/2023	122082	POST & BEAM CONSTRUCTION LLC	00010	2100047	15,960.00
93518536	12/19/2023	123415	FLEET UP	00010	2100078	330.00
93518537	12/19/2023	124337	RABB, LAUREN E	00010	2099927	4,100.50
93518541	12/19/2023	125788	GARCIA, JESSE	00010	2100020	293.44
93518542	12/19/2023	126281	BACA'S LIMITLESS LLC	00010	2100036	437.22
			BACA'S LIMITLESS LLC	00010	2100037	415.61
			BACA'S LIMITLESS LLC	00010	2100038	435.26
93518543	12/19/2023	126332	ARIZONA WATER COMPANY	00010	2099981	219.94
93518544	12/19/2023	126333	ARIZONA WATER COMPANY	00010	2099982	241.09
			ARIZONA WATER COMPANY	00010	2099983	98.83
			ARIZONA WATER COMPANY	00010	2099987	75.66
93518532	12/19/2023	120660	MOTOROLA SOLUTIONS INC	00010	2099894	2,319.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			MOTOROLA SOLUTIONS INC	00010	2099894	155.37
93518539	12/19/2023	125352	EMCOR SERVICES ARIZONA	00010	2100072	750.00
93518545	12/19/2023	126526	CORRECTIONAL OFFICER TRAINING ACADEMY	00010	2100043	86.00
93518549	12/19/2023	127312	AMERICAN CORPORATE SERVICES OF TEXAS	00010	2100049	950.00
			AMERICAN CORPORATE SERVICES OF TEXAS	00010	2100049	275.00
			AMERICAN CORPORATE SERVICES OF TEXAS	00010	2100049	1,050.00
93518550	12/19/2023	127378	ORCUTT POLICE DEFENSIVE SYSTEM INC.	00010	2099913	2,112.00
93518551	12/19/2023	127392	WHITFIELD PARALEGAL SERVICES, LLC	00010	2099905	1,278.00
93518552	12/19/2023	127542	ARIZONA BLUEGRASS ASSOCIATION	00010	2100041	3,000.00
93518555	12/19/2023	127567	MOBILE CONCEPTS TECHNOLOGY	00010	2099889	2,790.00
			MOBILE CONCEPTS TECHNOLOGY	00010	2099889	2,700.00
			MOBILE CONCEPTS TECHNOLOGY	00010	2099889	330.00
			MOBILE CONCEPTS TECHNOLOGY	00010	2099889	90.00
			MOBILE CONCEPTS TECHNOLOGY	00010	2099889	514.17
			MOBILE CONCEPTS TECHNOLOGY	00010	2099890	250.00
			MOBILE CONCEPTS TECHNOLOGY	00010	2099890	21.75
			MOBILE CONCEPTS TECHNOLOGY	00010	2099891	4,650.00
			MOBILE CONCEPTS TECHNOLOGY	00010	2099891	404.55
			MOBILE CONCEPTS TECHNOLOGY	00010	2099892	104.00
			MOBILE CONCEPTS TECHNOLOGY	00010	2099892	9.04
			MOBILE CONCEPTS TECHNOLOGY	00010	2099893	4,150.00
			MOBILE CONCEPTS TECHNOLOGY	00010	2099893	150.00
			MOBILE CONCEPTS TECHNOLOGY	00010	2099893	374.10
93518556	12/19/2023	127574	SHERMAN, SCOTT	00010	2099868	812.20
93518561	12/19/2023	281391	DELL COMPUTER COMPANY	00010	2100069	170.00
			DELL COMPUTER COMPANY	00010	2100069	14.79
			DELL COMPUTER COMPANY	00010	2100069	205.00
			DELL COMPUTER COMPANY	00010	2100069	17.83
			DELL COMPUTER COMPANY	00010	2100069	.01
93518559	12/19/2023	127588	CRAWFORD, SCOTT E.	00010	2100024	584.13
93518562	12/19/2023	505560	TABOR, DANNY G	00010	2099928	477.44
93518563	12/19/2023	505831	JAY, JOEL W	00010	2100027	68.00
93518564	12/19/2023	505892	VALLES, DANA DIANE	00010	2099883	1,121.75
93518565	12/19/2023	506639	FELIX VACA, SONIA Y	00010	2099884	1,193.20
93518566	12/19/2023	506966	ALLEN, JACQUELYN A	00010	2099885	902.85
93518567	12/19/2023	507910	REED, TRACI J	00010	2099886	1,600.00
93518569	12/19/2023	734908	ESTRADA, CAROLINA D	00010	2100015	213.93
93518570	12/19/2023	1063079	MARTINEZ, VERONICA E	00010	2099926	135.59
93518571	12/19/2023	1646630	MORING, SANDALEE	00010	2099887	1,443.00
93518587	12/21/2023	19645	AGAINST ABUSE, INC	00010	2100134	5,074.70
93518588	12/21/2023	19864	APS - AZ PUBLIC SERVICE	00010	2100118	2,673.49
			APS - AZ PUBLIC SERVICE	00010	2100119	290.93
			APS - AZ PUBLIC SERVICE	00010	2100120	393.05
93518589	12/21/2023	20141	AZ SUPREME COURT	00010	2100137	19,330.00
93518595	12/21/2023	22887	POSTAGE BY PHONE - PITNEY BOWES	00010	2100208	8,000.00
93518596	12/21/2023	27145	ELLIOTT, CLIFTON SCOTT	00010	2100129	214.98
93518597	12/21/2023	31131	CDW GOVERNMENT	00010	2100144	1,304.25
			CDW GOVERNMENT	00010	2100144	53.26
			CDW GOVERNMENT	00010	2100144	34.12
			CDW GOVERNMENT	00010	2100145	434.75
			CDW GOVERNMENT	00010	2100145	29.13
			CDW GOVERNMENT	00010	2100277	869.50
			CDW GOVERNMENT	00010	2100277	58.26
93518598	12/21/2023	31652	AZ SECRETARY OF STATE	00010	2100186	43.00
93518599	12/21/2023	31652	AZ SECRETARY OF STATE	00010	2100187	43.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93518616	12/21/2023	52765	TOPETE STONEFIELD, INC.	00010	2100230	243.75
93518617	12/21/2023	54261	VALKOS, DONNA	00010	2100212	375.00
			VALKOS, DONNA	00010	2100213	375.00
93518618	12/21/2023	54369	ELECTION SYSTEMS & SOFTWARE LLC	00010	2100153	5,475.00
93518619	12/21/2023	54582	FX TACTICAL LLC	00010	2100155	593.94
			FX TACTICAL LLC	00010	2100157	467.56
			FX TACTICAL LLC	00010	2100158	917.77
			FX TACTICAL LLC	00010	2100159	18.92
			FX TACTICAL LLC	00010	2100160	140.53
			FX TACTICAL LLC	00010	2100161	332.86
			FX TACTICAL LLC	00010	2100162	766.37
			FX TACTICAL LLC	00010	2100163	400.00
			FX TACTICAL LLC	00010	2100164	32.00
			FX TACTICAL LLC	00010	2100165	16.00
			FX TACTICAL LLC	00010	2100166	270.23
			FX TACTICAL LLC	00010	2100167	196.98
			FX TACTICAL LLC	00010	2100168	102.89
			FX TACTICAL LLC	00010	2100169	26.79
			FX TACTICAL LLC	00010	2100170	28.00
			FX TACTICAL LLC	00010	2100171	4.00
			FX TACTICAL LLC	00010	2100172	16.00
			FX TACTICAL LLC	00010	2100173	300.00
			FX TACTICAL LLC	00010	2100174	50.00
			FX TACTICAL LLC	00010	2100222	23.33
			FX TACTICAL LLC	00010	2100296	917.77
			FX TACTICAL LLC	00010	2100297	917.77
			FX TACTICAL LLC	00010	2100298	917.77
			FX TACTICAL LLC	00010	2100299	917.77
			FX TACTICAL LLC	00010	2100302	917.77
			FX TACTICAL LLC	00010	2100303	631.06
			FX TACTICAL LLC	00010	2100304	149.67
93518620	12/21/2023	83693	COMMUNITY ACTION HUMAN RESOURCE AGENCY	00010	2100146	6,147.00
93518621	12/21/2023	101706	HARRIS SYSTEMS USA INC.	00010	2100306	61,994.49
			HARRIS SYSTEMS USA INC.	00010	2100306	21,698.07
93518602	12/21/2023	37221	COX CABLE COMMUNICATIONS	00010	2100194	340.50
93518603	12/21/2023	37221	COX CABLE COMMUNICATIONS	00010	2100195	9.42
93518593	12/21/2023	21468	GRAINGER	00010	2100305	3.73
93518611	12/21/2023	41844	THE ALEXANDER LAW OFFICES, PLC	00010	2100237	9.13
			THE ALEXANDER LAW OFFICES, PLC	00010	2100237	17.75
93518608	12/21/2023	39970	FELKER, SIDNEY LEX PC	00010	2100179	860.00
93518614	12/21/2023	50249	HOHOKAM IRRIGATION & DRAINAGE DISTRICT	00010	2100128	1,173.39
93518631	12/21/2023	110391	FLORES, ELIZABETH ASHLEY	00010	2100232	39.19
			FLORES, ELIZABETH ASHLEY	00010	2100232	56.00
			FLORES, ELIZABETH ASHLEY	00010	2100232	60.00
93518632	12/21/2023	111239	CZOP LAW FIRM PLLC	00010	2100151	3,350.00
			CZOP LAW FIRM PLLC	00010	2100188	17.12
			CZOP LAW FIRM PLLC	00010	2100188	17.60
93518633	12/21/2023	111288	LONG & SIMMONS LAW PLLC	00010	2100178	44,600.00
93518634	12/21/2023	111466	ARIZONA CYBER THREAT RESPONSE ALLIANCE	00010	2100220	4,500.00
93518635	12/21/2023	112033	CENTURYLINK QC	00010	2100196	5,395.69
93518636	12/21/2023	112175	AZURE SERVICES, LLC	00010	2100233	3,800.00
93518637	12/21/2023	113276	LAW OFFICE OF REBEKAH S BELL PLLC	00010	2100177	1,450.00
			LAW OFFICE OF REBEKAH S BELL PLLC	00010	2100177	480.00
			LAW OFFICE OF REBEKAH S BELL PLLC	00010	2100177	12,190.00
93518624	12/21/2023	103856	CLIFTONLARSONALLEN LLP	00010	2100279	1,984.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			CLIFTONLARSONALLEN LLP	00010	2100279	99.20
93518625	12/21/2023	104840	PANUCO, ROSEMARY GORDON	00010	2100235	19.67
93518626	12/21/2023	104995	WEST PRESS	00010	2100231	2,879.43
93518642	12/21/2023	114946	RUIZ, JOHNNY ANGEL	00010	2100223	86.95
93518644	12/21/2023	115740	COX COMM SUBPOENA COMPLIANCE/LEGAL DEPT	00010	2100189	50.00
93518645	12/21/2023	115855	OSGOOD JR, MALCOLM LLOYD	00010	2100250	562.74
			OSGOOD JR, MALCOLM LLOYD	00010	2100250	44.72
			OSGOOD JR, MALCOLM LLOYD	00010	2100251	148.72
			OSGOOD JR, MALCOLM LLOYD	00010	2100251	92.71
93518652	12/21/2023	117974	KAYO ENERGY	00010	2100185	120.00
93518653	12/21/2023	118118	FCI CONSTRUCTORS INC	00010	2100292	16,047.50
93518654	12/21/2023	118238	ARAMARK CORRECTIONAL SERVICES LLC	00010	2100135	1,957.58
			ARAMARK CORRECTIONAL SERVICES LLC	00010	2100135	1,912.00
			ARAMARK CORRECTIONAL SERVICES LLC	00010	2100135	112.75
			ARAMARK CORRECTIONAL SERVICES LLC	00010	2100135	712.01
			ARAMARK CORRECTIONAL SERVICES LLC	00010	2100135	1,952.80
93518656	12/21/2023	118961	ENTERPRISE TECHNOLOGY SERVICES LLC	00010	2100287	5,820.00
93518657	12/21/2023	119822	SUPERIOR COURT OF CALIFORNIA	00010	2100206	44.50
93518668	12/21/2023	126172	BROWN, NATALIE JEAN NOVICK	00010	2100202	770.00
93518669	12/21/2023	126332	ARIZONA WATER COMPANY	00010	2100121	225.08
			ARIZONA WATER COMPANY	00010	2100122	389.26
			ARIZONA WATER COMPANY	00010	2100131	35.21
93518673	12/21/2023	126386	LINN LEGAL CONSULTING PLLC	00010	2100176	830.00
			LINN LEGAL CONSULTING PLLC	00010	2100176	1,200.00
			LINN LEGAL CONSULTING PLLC	00010	2100176	3,630.00
93518674	12/21/2023	126799	KREJCI, KEVIN	00010	2100183	139.00
93518675	12/21/2023	126813	FHU LAW PLLC	00010	2100295	19,640.00
93518676	12/21/2023	127021	WHITMER LAW, PLLC	00010	2100236	9.65
			WHITMER LAW, PLLC	00010	2100236	71.50
93518677	12/21/2023	127194	APL ACCESS & SECURITY, INC.	00010	2100136	4,551.63
			APL ACCESS & SECURITY, INC.	00010	2100136	365.60
			APL ACCESS & SECURITY, INC.	00010	2100136	45.52
			APL ACCESS & SECURITY, INC.	00010	2100136	287.50
			APL ACCESS & SECURITY, INC.	00010	2100136	31.36
			APL ACCESS & SECURITY, INC.	00010	2100136	152.70
			APL ACCESS & SECURITY, INC.	00010	2100136	300.00
			APL ACCESS & SECURITY, INC.	00010	2100136	2,800.00
			APL ACCESS & SECURITY, INC.	00010	2100136	86.01
			APL ACCESS & SECURITY, INC.	00010	2100136	584.90
93518678	12/21/2023	127245	DREAMLINE COLLISION CENTER	00010	2100288	4,632.00
			DREAMLINE COLLISION CENTER	00010	2100288	3,138.00
			DREAMLINE COLLISION CENTER	00010	2100288	1,987.40
			DREAMLINE COLLISION CENTER	00010	2100288	483.00
			DREAMLINE COLLISION CENTER	00010	2100288	30.00
			DREAMLINE COLLISION CENTER	00010	2100288	173.50
			DREAMLINE COLLISION CENTER	00010	2100288	1,027.04-
93518680	12/21/2023	127587	THUNDERBIRD FARMS IMPROVEMENT DISTRICT	00010	2100244	45.00
93518681	12/21/2023	127591	AUSTIN-MANYGOATS, JOANNA	00010	2100245	180.00
93518682	12/21/2023	127594	ASHTON WOODS ARIZONA LLC	00010	2100180	1,413.25
			ASHTON WOODS ARIZONA LLC	00010	2100180	28.57
			ASHTON WOODS ARIZONA LLC	00010	2100180	226.86
			ASHTON WOODS ARIZONA LLC	00010	2100180	3.57
			ASHTON WOODS ARIZONA LLC	00010	2100180	20.64
			ASHTON WOODS ARIZONA LLC	00010	2100180	47.43
			ASHTON WOODS ARIZONA LLC	00010	2100180	247.23

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			ASHTON WOODS ARIZONA LLC	00010	2100180	140.25
			ASHTON WOODS ARIZONA LLC	00010	2100180	26.11
			ASHTON WOODS ARIZONA LLC	00010	2100180	7.34
			ASHTON WOODS ARIZONA LLC	00010	2100180	1,491.87
			ASHTON WOODS ARIZONA LLC	00010	2100180	1,124.15
			ASHTON WOODS ARIZONA LLC	00010	2100180	4.98
93518685	12/21/2023	127600	ANDRE, MONICA	00010	2100234	124.71
93518686	12/21/2023	281391	DELL COMPUTER COMPANY	00010	2100147	1,265.00
			DELL COMPUTER COMPANY	00010	2100147	92.99
			DELL COMPUTER COMPANY	00010	2100148	630.00
			DELL COMPUTER COMPANY	00010	2100148	54.81
			DELL COMPUTER COMPANY	00010	2100283	4,200.00
			DELL COMPUTER COMPANY	00010	2100283	279.63
			DELL COMPUTER COMPANY	00010	2100284	1,800.00
			DELL COMPUTER COMPANY	00010	2100284	119.79
			DELL COMPUTER COMPANY	00010	2100285	2,925.00
			DELL COMPUTER COMPANY	00010	2100285	254.48
93518687	12/21/2023	506283	IRVIN JR, DAVID E	00010	2100130	509.74
			IRVIN JR, DAVID E	00010	2100130	43.52
			IRVIN JR, DAVID E	00010	2100130	76.00
93518688	12/21/2023	507277	MORRISON, GLENN A	00010	2100246	20.98
			MORRISON, GLENN A	00010	2100247	176.22
93518689	12/21/2023	507847	SLOAN, MICHAEL W	00010	2100249	424.64
93518690	12/21/2023	865840	SANTA MARIA, ALICIA	00010	2100229	28.17
93518661	12/21/2023	122391	TRAIL RIDERS OF SOUTHERN ARIZONA	00010	2100243	2,000.00
93518662	12/21/2023	122496	ON YOUR SIDE MITIGATION	00010	2100239	1,800.00
93518663	12/21/2023	122586	AMERICAN POLYGRAPH & CREDIBILITY ASSESS	00010	2100290	750.00
93518666	12/21/2023	124153	GORDON C. JAMES PUBLIC RELATIONS, INC.	00010	2100175	5,038.00
93518779	12/26/2023	11024	JONES, SKELTON & HOCHULI	00010	2100597	135.00
93518780	12/26/2023	11862	GUST ROSENFELD PLC	00010	2100592	648.00
93518781	12/26/2023	12731	SAN MANUEL MINER	00010	2100571	62.50
93518782	12/26/2023	19864	APS - AZ PUBLIC SERVICE	00010	2100409	374.60
93518798	12/26/2023	53430	AZ FREELANCE INTERPRETING SERVICES	00010	2100531	100.01
93518799	12/26/2023	54350	HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100593	26,800.00
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100593	3,000.00
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100593	2,331.60
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100594	4,166.89
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100594	3,891.54
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00010	2100594	701.08
93518800	12/26/2023	54356	GROSSMAN & GROSSMAN LTD	00010	2100581	320.00
			GROSSMAN & GROSSMAN LTD	00010	2100582	240.00
			GROSSMAN & GROSSMAN LTD	00010	2100583	240.00
			GROSSMAN & GROSSMAN LTD	00010	2100584	320.00
			GROSSMAN & GROSSMAN LTD	00010	2100585	20.00
			GROSSMAN & GROSSMAN LTD	00010	2100586	160.00
			GROSSMAN & GROSSMAN LTD	00010	2100587	240.00
			GROSSMAN & GROSSMAN LTD	00010	2100588	200.00
			GROSSMAN & GROSSMAN LTD	00010	2100589	320.00
			GROSSMAN & GROSSMAN LTD	00010	2100590	200.00
			GROSSMAN & GROSSMAN LTD	00010	2100591	240.00
93518801	12/26/2023	55050	INTERIOR SOLUTIONS	00010	2100596	660.00
93518802	12/26/2023	100979	ELIAS-PRYBYLA, DANITZA	00010	2100527	166.39
			ELIAS-PRYBYLA, DANITZA	00010	2100528	166.39
			ELIAS-PRYBYLA, DANITZA	00010	2100529	166.39
			ELIAS-PRYBYLA, DANITZA	00010	2100530	166.39

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93518784	12/26/2023	20577	CENTRAL AZ SUPPLY	00010	2100574	218.12
93518785	12/26/2023	21468	GRAINGER	00010	2100580	67.18
93518789	12/26/2023	38141	CASA GRANDE PUMPING SERVICE INC	00010	2100569	175.00
93518790	12/26/2023	38291	CONTACT ONE	00010	2100575	99.95
93518804	12/26/2023	104356	BARNEY, SHARON L	00010	2100518	67.46
93518805	12/26/2023	105110	ALVARADO, JOSEPH S	00010	2100572	88.50
93518806	12/26/2023	107654	GREMMEL, KELLY A	00010	2100573	102.75
			GREMMEL, KELLY A	00010	2100573	39.30
93518807	12/26/2023	109864	AGENCY NW INVESTIGATIONS	00010	2100411	90.00
			AGENCY NW INVESTIGATIONS	00010	2100411	190.30
			AGENCY NW INVESTIGATIONS	00010	2100411	150.00
			AGENCY NW INVESTIGATIONS	00010	2100411	5.00
			AGENCY NW INVESTIGATIONS	00010	2100411	93.50
			AGENCY NW INVESTIGATIONS	00010	2100411	50.00
93518808	12/26/2023	110787	APACHE SANDS SERVICE CENTER INC.	00010	2100524	196.00
93518811	12/26/2023	117863	DE LA ROSA, JESSE	00010	2100520	166.23
93518812	12/26/2023	117989	ACRO SERVICE CORPORATION	00010	2100545	668.48
			ACRO SERVICE CORPORATION	00010	2100546	835.60
			ACRO SERVICE CORPORATION	00010	2100547	814.71
			ACRO SERVICE CORPORATION	00010	2100548	835.60
			ACRO SERVICE CORPORATION	00010	2100549	668.48
			ACRO SERVICE CORPORATION	00010	2100550	668.48
			ACRO SERVICE CORPORATION	00010	2100552	835.60
			ACRO SERVICE CORPORATION	00010	2100553	835.60
			ACRO SERVICE CORPORATION	00010	2100554	668.48
			ACRO SERVICE CORPORATION	00010	2100555	501.36
			ACRO SERVICE CORPORATION	00010	2100556	668.48
			ACRO SERVICE CORPORATION	00010	2100557	835.60
			ACRO SERVICE CORPORATION	00010	2100558	459.58
			ACRO SERVICE CORPORATION	00010	2100559	835.60
			ACRO SERVICE CORPORATION	00010	2100560	835.60
93518813	12/26/2023	121560	KENNEY LAW LLC	00010	2100410	42.68
			KENNEY LAW LLC	00010	2100410	1.26
			KENNEY LAW LLC	00010	2100599	326.00
			KENNEY LAW LLC	00010	2100599	1,500.00
93518814	12/26/2023	124079	LACHOW CONSULTING, LLC	00010	2100600	3,588.75
93518815	12/26/2023	124734	EMERALD PHOENIX, LLC	00010	2100578	203.40
93518816	12/26/2023	125788	GARCIA, JESSE	00010	2100519	111.35
93518793	12/26/2023	40066	KARI BRADLEY & ASSOCIATES, LLC	00010	2100598	120.00
93518818	12/26/2023	127589	SAN TAN LIONS CLUB	00010	2100532	300.00
93518819	12/26/2023	143910	COOK, BENJAMIN L	00010	2100521	88.50
93518820	12/26/2023	281391	DELL COMPUTER COMPANY	00010	2100577	2,100.00
			DELL COMPUTER COMPANY	00010	2100577	182.70
93518821	12/26/2023	374738	LEOS, ADRIAN J	00010	2100526	1,686.96
93518823	12/26/2023	506230	GASTON, CHARLES E	00010	2100523	262.75
93518824	12/26/2023	507467	ASHFORD, MARY E.	00010	2100525	1,855.22
93518837	12/28/2023	19864	APS - AZ PUBLIC SERVICE	00010	2101477	3,559.45
			APS - AZ PUBLIC SERVICE	00010	2101478	129.90
			APS - AZ PUBLIC SERVICE	00010	2101479	66.53
93518847	12/28/2023	21820	JR MARKSON SECURITY SYSTEMS	00010	2101637	167.85
			JR MARKSON SECURITY SYSTEMS	00010	2101638	167.85
			JR MARKSON SECURITY SYSTEMS	00010	2101639	100.83
			JR MARKSON SECURITY SYSTEMS	00010	2101640	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101641	173.56
			JR MARKSON SECURITY SYSTEMS	00010	2101642	171.21

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			JR MARKSON SECURITY SYSTEMS	00010	2101643	167.85
			JR MARKSON SECURITY SYSTEMS	00010	2101644	253.67
			JR MARKSON SECURITY SYSTEMS	00010	2101646	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101647	172.89
			JR MARKSON SECURITY SYSTEMS	00010	2101648	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101649	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101650	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101651	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101652	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101653	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101654	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101655	101.07
			JR MARKSON SECURITY SYSTEMS	00010	2101656	100.83
			JR MARKSON SECURITY SYSTEMS	00010	2101657	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101658	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101659	173.56
			JR MARKSON SECURITY SYSTEMS	00010	2101660	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101661	172.89
			JR MARKSON SECURITY SYSTEMS	00010	2101662	171.21
			JR MARKSON SECURITY SYSTEMS	00010	2101681	174.56
93518839	12/28/2023	20314	BOB BARKER CO	00010	2100684	15,585.41
93518840	12/28/2023	20515	GREATER CASA GRANDE CHAMBER OF COMMERCE	00010	2101523	2,500.00
93518842	12/28/2023	20532	CASA GRANDE VALLEY NEWSPAPERS, INC.	00010	2100686	15.07
93518843	12/28/2023	20532	CASA GRANDE VALLEY NEWSPAPERS, INC.	00010	2100726	15.07
93518844	12/28/2023	21101	ELECTRICAL DIST #2	00010	2101492	1,328.55
93518850	12/28/2023	22363	MISSION UNIFORM SERVICE	00010	2101487	46.62
			MISSION UNIFORM SERVICE	00010	2101491	46.62
93518851	12/28/2023	22402	MOTOROLA SOLUTIONS, INC	00010	2100334	7,243.20
			MOTOROLA SOLUTIONS, INC	00010	2100334	485.29
93518852	12/28/2023	22860	PITNEY BOWES-SUPPLIES,SERVICE & RENTALS	00010	2100336	128.35
93518853	12/28/2023	22860	PITNEY BOWES-SUPPLIES,SERVICE & RENTALS	00010	2100337	5,000.00
93518859	12/28/2023	23201	SAN CARLOS IRRIGATION PROJECT	00010	2100389	109.61
93518860	12/28/2023	23412	SOUTHWEST GAS CORP	00010	2100398	422.42
			SOUTHWEST GAS CORP	00010	2100399	41.36
			SOUTHWEST GAS CORP	00010	2100400	43.94
			SOUTHWEST GAS CORP	00010	2100401	679.60
			SOUTHWEST GAS CORP	00010	2100402	210.25
			SOUTHWEST GAS CORP	00010	2100403	82.28
			SOUTHWEST GAS CORP	00010	2100404	5,225.22
			SOUTHWEST GAS CORP	00010	2100405	3,967.77
			SOUTHWEST GAS CORP	00010	2100406	107.03
			SOUTHWEST GAS CORP	00010	2100407	31.13
			SOUTHWEST GAS CORP	00010	2101468	36.69
			SOUTHWEST GAS CORP	00010	2101471	12.21
			SOUTHWEST GAS CORP	00010	2101472	34.24
			SOUTHWEST GAS CORP	00010	2101473	33.38
			SOUTHWEST GAS CORP	00010	2101474	270.90
93518861	12/28/2023	23743	TOWN OF FLORENCE	00010	2100390	474.92
			TOWN OF FLORENCE	00010	2100390	372.26
			TOWN OF FLORENCE	00010	2100391	54.85
			TOWN OF FLORENCE	00010	2100391	52.42
			TOWN OF FLORENCE	00010	2100392	28.98
			TOWN OF FLORENCE	00010	2100392	28.68
			TOWN OF FLORENCE	00010	2100393	49.51
			TOWN OF FLORENCE	00010	2100393	35.75

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			TOWN OF FLORENCE	00010	2100394	28.17
			TOWN OF FLORENCE	00010	2100394	26.14
			TOWN OF FLORENCE	00010	2100395	49.44
			TOWN OF FLORENCE	00010	2100395	35.52
			TOWN OF FLORENCE	00010	2100396	46.96
			TOWN OF FLORENCE	00010	2100396	27.78
			TOWN OF FLORENCE	00010	2100397	545.97
93518862	12/28/2023	24001	WAXIE SANITARY SUPPLY	00010	2100376	104.88
			WAXIE SANITARY SUPPLY	00010	2100377	196.21
			WAXIE SANITARY SUPPLY	00010	2100378	3,158.00
			WAXIE SANITARY SUPPLY	00010	2101621	611.55
			WAXIE SANITARY SUPPLY	00010	2101622	2,027.38
93518863	12/28/2023	28727	MOBILE MINI INC	00010	2100319	352.89
			MOBILE MINI INC	00010	2101494	246.04
			MOBILE MINI INC	00010	2101495	197.89
93518864	12/28/2023	28987	NATIONAL CENTER FOR STATE COURTS	00010	2100320	5,657.00
			NATIONAL CENTER FOR STATE COURTS	00010	2100320	34,534.00
93518865	12/28/2023	30106	OCCUPATIONAL HEALTH CENTERS OF THE SW	00010	2100324	194.00
			OCCUPATIONAL HEALTH CENTERS OF THE SW	00010	2101499	434.00
			OCCUPATIONAL HEALTH CENTERS OF THE SW	00010	2101500	97.00
93518869	12/28/2023	31485	MIDWAY CHEVROLET	00010	2100273	28,210.00
			MIDWAY CHEVROLET	00010	2100273	195.00
			MIDWAY CHEVROLET	00010	2100273	5,077.80-
			MIDWAY CHEVROLET	00010	2100273	3,574.00
			MIDWAY CHEVROLET	00010	2100273	6,461.91
			MIDWAY CHEVROLET	00010	2100273	2,804.03
			MIDWAY CHEVROLET	00010	2100273	5.00
			MIDWAY CHEVROLET	00010	2100315	28,210.00
			MIDWAY CHEVROLET	00010	2100315	195.00
			MIDWAY CHEVROLET	00010	2100315	5,077.80-
			MIDWAY CHEVROLET	00010	2100315	3,574.00
			MIDWAY CHEVROLET	00010	2100315	6,461.91
			MIDWAY CHEVROLET	00010	2100315	2,804.03
			MIDWAY CHEVROLET	00010	2100315	5.00
			MIDWAY CHEVROLET	00010	2100316	36,070.00
			MIDWAY CHEVROLET	00010	2100316	195.00
			MIDWAY CHEVROLET	00010	2100316	8,296.10-
			MIDWAY CHEVROLET	00010	2100316	5,323.00
			MIDWAY CHEVROLET	00010	2100316	6,461.91
			MIDWAY CHEVROLET	00010	2100316	135.00
			MIDWAY CHEVROLET	00010	2100316	3,345.66
			MIDWAY CHEVROLET	00010	2100316	5.00
			MIDWAY CHEVROLET	00010	2100616	28,210.00
			MIDWAY CHEVROLET	00010	2100616	195.00
			MIDWAY CHEVROLET	00010	2100616	5,077.80-
			MIDWAY CHEVROLET	00010	2100616	3,574.00
			MIDWAY CHEVROLET	00010	2100616	6,461.91
			MIDWAY CHEVROLET	00010	2100616	2,804.03
			MIDWAY CHEVROLET	00010	2100616	5.00
93518870	12/28/2023	31865	ARIZONA SUPREME COURT	00010	2101508	60.00
93518871	12/28/2023	31865	ARIZONA SUPREME COURT	00010	2101509	60.00
93518872	12/28/2023	31865	ARIZONA SUPREME COURT	00010	2101626	60.00
93518857	12/28/2023	22862	PITNEY BOWES INC - LEASE	00010	2100335	126.95
			PITNEY BOWES INC - LEASE	00010	2101501	209.09
			PITNEY BOWES INC - LEASE	00010	2101502	113.96

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93518858	12/28/2023	23175	SAFETY-KLEEN SYSTEMS, INC	00010	2101514	523.49
93518845	12/28/2023	21468	GRAINGER	00010	2101633	201.43
			GRAINGER	00010	2101633	147.20-
93518867	12/28/2023	31131	CDW GOVERNMENT	00010	2100687	2,097.84
			CDW GOVERNMENT	00010	2100687	140.56
93518868	12/28/2023	31175	REPUBLIC SERVICES	00010	2100342	143.04
			REPUBLIC SERVICES	00010	2100342	143.04
			REPUBLIC SERVICES	00010	2100342	118.21
			REPUBLIC SERVICES	00010	2101512	150.82
93518886	12/28/2023	41844	THE ALEXANDER LAW OFFICES, PLC	00010	2100355	17,720.00
			THE ALEXANDER LAW OFFICES, PLC	00010	2100355	530.00
93518887	12/28/2023	43843	EPCOR USA INC	00010	2101524	171.86
			EPCOR USA INC	00010	2101524	199.89
			EPCOR USA INC	00010	2101524	476.83
			EPCOR USA INC	00010	2101524	478.11
			EPCOR USA INC	00010	2101528	531.90
			EPCOR USA INC	00010	2101528	651.91
			EPCOR USA INC	00010	2101528	155.09
			EPCOR USA INC	00010	2101528	162.67
93518888	12/28/2023	45135	PREMIER DOCUMENT SHREDDING INC	00010	2100339	422.00
			PREMIER DOCUMENT SHREDDING INC	00010	2101507	22.00
93518889	12/28/2023	45986	ADP INTERPRETING	00010	2100727	200.00
			ADP INTERPRETING	00010	2100728	320.00
			ADP INTERPRETING	00010	2100729	160.00
			ADP INTERPRETING	00010	2100730	233.36
93518909	12/28/2023	54582	FX TACTICAL LLC	00010	2100608	1,197.50
			FX TACTICAL LLC	00010	2100609	435.61
			FX TACTICAL LLC	00010	2100610	652.87
			FX TACTICAL LLC	00010	2100611	423.74
			FX TACTICAL LLC	00010	2100612	68.08
			FX TACTICAL LLC	00010	2100613	75.12
			FX TACTICAL LLC	00010	2100614	12.00
			FX TACTICAL LLC	00010	2100617	144.85
			FX TACTICAL LLC	00010	2100618	16.20
			FX TACTICAL LLC	00010	2100619	353.42
			FX TACTICAL LLC	00010	2100620	711.75
			FX TACTICAL LLC	00010	2100621	742.76
			FX TACTICAL LLC	00010	2100622	334.79
			FX TACTICAL LLC	00010	2100623	52.17
			FX TACTICAL LLC	00010	2100624	50.81
			FX TACTICAL LLC	00010	2100625	650.36
			FX TACTICAL LLC	00010	2100626	215.98
			FX TACTICAL LLC	00010	2100627	391.83
			FX TACTICAL LLC	00010	2100628	101.06
			FX TACTICAL LLC	00010	2100629	505.11
			FX TACTICAL LLC	00010	2100630	116.75
			FX TACTICAL LLC	00010	2100631	138.37
			FX TACTICAL LLC	00010	2100632	16.00
			FX TACTICAL LLC	00010	2100633	675.62
			FX TACTICAL LLC	00010	2100634	137.49
			FX TACTICAL LLC	00010	2100635	1.36
			FX TACTICAL LLC	00010	2100636	29.18
			FX TACTICAL LLC	00010	2100637	368.62
			FX TACTICAL LLC	00010	2100638	12.00
			FX TACTICAL LLC	00010	2100639	673.04

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			FX TACTICAL LLC	00010	2100640	5.41
			FX TACTICAL LLC	00010	2100641	225.93
			FX TACTICAL LLC	00010	2100642	183.76
			FX TACTICAL LLC	00010	2100644	195.60
			FX TACTICAL LLC	00010	2100644	195.11-
			FX TACTICAL LLC	00010	2100645	389.15
			FX TACTICAL LLC	00010	2100646	36.00
			FX TACTICAL LLC	00010	2100647	138.00
			FX TACTICAL LLC	00010	2100648	190.26
			FX TACTICAL LLC	00010	2100649	559.45
			FX TACTICAL LLC	00010	2100650	32.00
			FX TACTICAL LLC	00010	2100651	140.53
			FX TACTICAL LLC	00010	2100652	12.00
			FX TACTICAL LLC	00010	2100653	58.33
			FX TACTICAL LLC	00010	2100654	43.24
			FX TACTICAL LLC	00010	2100655	175.10
			FX TACTICAL LLC	00010	2100655	78.00-
			FX TACTICAL LLC	00010	2100655	96.86-
			FX TACTICAL LLC	00010	2100656	73.04
			FX TACTICAL LLC	00010	2100658	64.00
			FX TACTICAL LLC	00010	2100658	59.47-
			FX TACTICAL LLC	00010	2100659	899.97
			FX TACTICAL LLC	00010	2100660	124.71
			FX TACTICAL LLC	00010	2100662	20.53
			FX TACTICAL LLC	00010	2100663	46.47
			FX TACTICAL LLC	00010	2100664	140.53
			FX TACTICAL LLC	00010	2100665	43.20
			FX TACTICAL LLC	00010	2100666	205.38
			FX TACTICAL LLC	00010	2100667	87.67
			FX TACTICAL LLC	00010	2100669	384.83
			FX TACTICAL LLC	00010	2100670	124.30
			FX TACTICAL LLC	00010	2100671	40.33
			FX TACTICAL LLC	00010	2100671	20.53-
			FX TACTICAL LLC	00010	2100672	124.30
			FX TACTICAL LLC	00010	2100673	124.30
			FX TACTICAL LLC	00010	2100674	182.58
			FX TACTICAL LLC	00010	2100675	672.39
			FX TACTICAL LLC	00010	2100676	82.16
			FX TACTICAL LLC	00010	2100677	391.46
			FX TACTICAL LLC	00010	2100678	128.63
			FX TACTICAL LLC	00010	2100679	739.67
			FX TACTICAL LLC	00010	2100680	97.29
			FX TACTICAL LLC	00010	2100690	826.97
			FX TACTICAL LLC	00010	2100691	339.43
			FX TACTICAL LLC	00010	2100692	66.00
			FX TACTICAL LLC	00010	2100693	2.70
			FX TACTICAL LLC	00010	2100694	112.42
			FX TACTICAL LLC	00010	2100695	216.19
			FX TACTICAL LLC	00010	2100697	917.77
			FX TACTICAL LLC	00010	2100698	917.77
			FX TACTICAL LLC	00010	2100699	917.77
			FX TACTICAL LLC	00010	2100700	917.77
			FX TACTICAL LLC	00010	2100702	8.11
			FX TACTICAL LLC	00010	2101664	121.03
			FX TACTICAL LLC	00010	2101664	83.23-

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			FX TACTICAL LLC	00010	2101665	905.94
			FX TACTICAL LLC	00010	2101666	666.56
			FX TACTICAL LLC	00010	2101666	51.36-
93518910	12/28/2023	55407	NET TRANSCRIPTS	00010	2100386	268.62
93518911	12/28/2023	55711	EPIFINI LANDSCAPING, INC	00010	2100604	895.42
			EPIFINI LANDSCAPING, INC	00010	2100605	763.75
			EPIFINI LANDSCAPING, INC	00010	2100606	1,638.00
			EPIFINI LANDSCAPING, INC	00010	2100607	2,154.68
93518912	12/28/2023	55770	SUPERGLASS STV	00010	2101556	40.00
			SUPERGLASS STV	00010	2101557	40.00
93518876	12/28/2023	38950	TOWN OF QUEEN CREEK	00010	2101558	317,270.35
93518891	12/28/2023	46597	MBI INDUSTRIAL MEDICINE	00010	2100269	95.00
			MBI INDUSTRIAL MEDICINE	00010	2100270	40.00
			MBI INDUSTRIAL MEDICINE	00010	2101485	297.00
93518893	12/28/2023	46705	CLIMATEC, LLC	00010	2100688	1,698.00
93518894	12/28/2023	46868	HEINFELD, MEECH, & COMPANY	00010	2101634	8,750.00
93518896	12/28/2023	47741	RUNBECK ELECTION SERVICES INC	00010	2100345	36.00
			RUNBECK ELECTION SERVICES INC	00010	2100387	33,681.02
93518902	12/28/2023	52260	MERCURY DELIVERY SERVICE, LLC	00010	2100271	1,924.00
93518903	12/28/2023	52407	SOSLOWSKY LAW FIRM	00010	2100353	9,100.00
			SOSLOWSKY LAW FIRM	00010	2100353	6,160.50
			SOSLOWSKY LAW FIRM	00010	2100353	390.00
93518904	12/28/2023	52475	OFFENDERWATCH	00010	2100325	99.66
93518905	12/28/2023	52528	ELECTRONIC SECURITY CONCEPTS LLC	00010	2101630	2,538.00
			ELECTRONIC SECURITY CONCEPTS LLC	00010	2101630	240.00
			ELECTRONIC SECURITY CONCEPTS LLC	00010	2101630	1,738.00
			ELECTRONIC SECURITY CONCEPTS LLC	00010	2101630	840.00
			ELECTRONIC SECURITY CONCEPTS LLC	00010	2101630	2,050.00
			ELECTRONIC SECURITY CONCEPTS LLC	00010	2101630	5,200.00
			ELECTRONIC SECURITY CONCEPTS LLC	00010	2101630	596.19
93518913	12/28/2023	84261	UNIFIRST CORP	00010	2100364	152.92
			UNIFIRST CORP	00010	2100365	276.01
			UNIFIRST CORP	00010	2101590	152.92
			UNIFIRST CORP	00010	2101593	273.62
93518907	12/28/2023	53872	SHI INTERNATIONAL CORP	00010	2101544	9,474.06
			SHI INTERNATIONAL CORP	00010	2101544	2,862.19
			SHI INTERNATIONAL CORP	00010	2101544	824.24
93518914	12/28/2023	100256	CENTRAL ARIZONA COLLEGE FOUNDATION	00010	2101627	2,500.00
93518924	12/28/2023	104840	PANUCO, ROSEMARY GORDON	00010	2100329	1,570.00
93518925	12/28/2023	105075	ARIZONA INVESTIGATIVE ASSOCIATES, PLLC	00010	2101510	967.50
			ARIZONA INVESTIGATIVE ASSOCIATES, PLLC	00010	2101510	60.92
93518926	12/28/2023	105409	VECTORUSA	00010	2100371	1,749.27
			VECTORUSA	00010	2100371	1,002.84
			VECTORUSA	00010	2100371	345.84
			VECTORUSA	00010	2100371	298.05
			VECTORUSA	00010	2100371	184.43
			VECTORUSA	00010	2100371	91.35
			VECTORUSA	00010	2100371	217.46
			VECTORUSA	00010	2100371	49.50
			VECTORUSA	00010	2100371	91.54
			VECTORUSA	00010	2100371	31.50
			VECTORUSA	00010	2100371	138.63
			VECTORUSA	00010	2100371	624.00
			VECTORUSA	00010	2100371	112.32
			VECTORUSA	00010	2100371	26.47

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			VECTORUSA	00010	2100371	17.34
			VECTORUSA	00010	2100371	400.93
93518919	12/28/2023	101415	SCHUMACHER, RICHARD	00010	2101428	86.46
93518928	12/28/2023	109710	ARIZONA RESTAURANT SUPPLY, INC.	00010	2100682	5,401.92
			ARIZONA RESTAURANT SUPPLY, INC.	00010	2100682	210.00
			ARIZONA RESTAURANT SUPPLY, INC.	00010	2100682	437.56
93518933	12/28/2023	112089	US IMAGING, INC	00010	2100368	980.96
			US IMAGING, INC	00010	2100369	883.44
			US IMAGING, INC	00010	2100370	765.38
93518934	12/28/2023	112924	WEXFORD HEALTH SOURCES, INC	00010	2100704	438,746.15
			WEXFORD HEALTH SOURCES, INC	00010	2100705	445,035.12
			WEXFORD HEALTH SOURCES, INC	00010	2100706	461,397.15
93518935	12/28/2023	113277	CASA GRANDE RENT A CAN	00010	2100685	692.50
93518936	12/28/2023	115315	SUPERIOR SURVEYING SERVICES INC	00010	2100707	24.00
93518937	12/28/2023	115797	UBIQUS REPORTING INC	00010	2100361	235.00
			UBIQUS REPORTING INC	00010	2100362	324.30
93518948	12/28/2023	117062	SAN TAN FORD	00010	2100347	32,778.70
			SAN TAN FORD	00010	2100347	2,735.00
			SAN TAN FORD	00010	2100347	1,325.00
			SAN TAN FORD	00010	2100347	399.00
			SAN TAN FORD	00010	2100347	2,904.54
			SAN TAN FORD	00010	2100347	5.00
			SAN TAN FORD	00010	2100347	.01
			SAN TAN FORD	00010	2101518	59,910.00
			SAN TAN FORD	00010	2101518	399.00
			SAN TAN FORD	00010	2101518	4,704.10
			SAN TAN FORD	00010	2101518	5.00
			SAN TAN FORD	00010	2101518	.01
93518949	12/28/2023	117213	CITYSERVICEVALCON LLC	00010	2100602	6,626.63
			CITYSERVICEVALCON LLC	00010	2100603	4,994.17
93518950	12/28/2023	117277	SOUTHERN TIRE MART LLC	00010	2101545	521.98
			SOUTHERN TIRE MART LLC	00010	2101546	1,248.66
			SOUTHERN TIRE MART LLC	00010	2101547	367.90
			SOUTHERN TIRE MART LLC	00010	2101548	1,065.93
			SOUTHERN TIRE MART LLC	00010	2101549	1,049.33
			SOUTHERN TIRE MART LLC	00010	2101553	4,491.60
93519010	12/28/2023	932815	GAXIOLA, JOSE L	00010	2101423	11.00
			GAXIOLA, JOSE L	00010	2101424	11.00
			GAXIOLA, JOSE L	00010	2101425	11.00
			GAXIOLA, JOSE L	00010	2101426	11.00
			GAXIOLA, JOSE L	00010	2101427	11.00
93519011	12/28/2023	1376381	MELGAR, MARITZA DEL CARMEN	00010	2100724	100.00
93519012	12/29/2023	20134	WELLS FARGO BANK	00010	2100742	377,769.59
			WELLS FARGO BANK	00010	2100783	4,667.52
			WELLS FARGO BANK	00010	2100834	4,347.15
			WELLS FARGO BANK	00010	2100881	377,769.59
			WELLS FARGO BANK	00010	2101390	4,667.52
93518930	12/28/2023	111420	ZACHARY LAW GROUP, LLC	00010	2100384	2,650.00
			ZACHARY LAW GROUP, LLC	00010	2100385	2,220.00
			ZACHARY LAW GROUP, LLC	00010	2100385	250.00
			ZACHARY LAW GROUP, LLC	00010	2100385	20.00
93518931	12/28/2023	111537	QUADIENT FINANCE USA INC	00010	2100341	800.00
			QUADIENT FINANCE USA INC	00010	2100341	200.00
93518951	12/28/2023	117412	MOSAIC451 LLC	00010	2101496	449.89
93518959	12/28/2023	120409	SCHINDLER ELEVATOR CORPORATION	00010	2101520	250.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			SCHINDLER ELEVATOR CORPORATION	00010	2101525	2,400.00
93518960	12/28/2023	120660	MOTOROLA SOLUTIONS INC	00010	2101497	433.60
			MOTOROLA SOLUTIONS INC	00010	2101497	693.50
			MOTOROLA SOLUTIONS INC	00010	2101497	10,864.80
			MOTOROLA SOLUTIONS INC	00010	2101497	22,515.36
			MOTOROLA SOLUTIONS INC	00010	2101497	1,237.80
			MOTOROLA SOLUTIONS INC	00010	2101497	7,095.60
			MOTOROLA SOLUTIONS INC	00010	2101497	17,042.40
			MOTOROLA SOLUTIONS INC	00010	2101497	1,898.00
			MOTOROLA SOLUTIONS INC	00010	2101497	4,012.17
93518954	12/28/2023	117989	ACRO SERVICE CORPORATION	00010	2100681	459.58
93518955	12/28/2023	118238	ARAMARK CORRECTIONAL SERVICES LLC	00010	2101572	80,456.63
93518956	12/28/2023	118924	SANDERS FAMILY TRANSPORT	00010	2101519	175.00
93518962	12/28/2023	121122	OFF DUTY MANAGMENT INC	00010	2100719	558.60
			OFF DUTY MANAGMENT INC	00010	2100720	456.00
			OFF DUTY MANAGMENT INC	00010	2100721	239.40
93518963	12/28/2023	121173	WASTE CONNECTIONS OF ARIZONA INC	00010	2101605	55.70
93518964	12/28/2023	121556	THE NEUFELD LAW FIRM PLC	00010	2100357	9,900.00
93518965	12/28/2023	121670	WEX BANK	00010	2101623	40,108.83
93518967	12/28/2023	121861	SCHRECK LAW FIRM PLLC	00010	2101680	920.00
93518969	12/28/2023	122471	MUTUALINK INC	00010	2101498	450,000.00
93518970	12/28/2023	122489	TRACK GROUP AMERICAS INC	00010	2100359	904.20
93518974	12/28/2023	123360	WALLACE, CHELLI M	00010	2100375	1,850.00
93518975	12/28/2023	124180	EUROFINS ENVIRONMENT TESTING SOUTHWEST	00010	2100689	100.00
93518984	12/28/2023	126180	VENTURI RESTORATION	00010	2101596	351.85
			VENTURI RESTORATION	00010	2101596	515.70
			VENTURI RESTORATION	00010	2101596	773.34
			VENTURI RESTORATION	00010	2101596	39.14
			VENTURI RESTORATION	00010	2101596	361.12
			VENTURI RESTORATION	00010	2101596	270.05
			VENTURI RESTORATION	00010	2101596	166.17
			VENTURI RESTORATION	00010	2101596	93.35
			VENTURI RESTORATION	00010	2101596	476.34
			VENTURI RESTORATION	00010	2101596	37.35
			VENTURI RESTORATION	00010	2101596	112.08
			VENTURI RESTORATION	00010	2101596	346.02
			VENTURI RESTORATION	00010	2101596	702.77
			VENTURI RESTORATION	00010	2101596	742.50
			VENTURI RESTORATION	00010	2101596	157.33
			VENTURI RESTORATION	00010	2101596	1,406.77
			VENTURI RESTORATION	00010	2101596	28.80
93518985	12/28/2023	126332	ARIZONA WATER COMPANY	00010	2101480	30.94
93518986	12/28/2023	126334	ARIZONA WATER COMPANY	00010	2101482	78.84
			ARIZONA WATER COMPANY	00010	2101483	95.40
			ARIZONA WATER COMPANY	00010	2101484	84.92
			ARIZONA WATER COMPANY	00010	2101486	385.47
93518981	12/28/2023	125776	PINAL COUNTY AUTOGLASS LLC	00010	2100330	287.42
			PINAL COUNTY AUTOGLASS LLC	00010	2100331	744.69
			PINAL COUNTY AUTOGLASS LLC	00010	2100332	316.95
93518982	12/28/2023	126019	BURGESS & NIPLE, INC	00010	2100696	3,584.23
93518991	12/28/2023	126829	WATSON CHEVROLET INC.	00010	2101618	6,384.36
93518993	12/28/2023	127021	WHITMER LAW, PLLC	00010	2100380	1,800.00
93518972	12/28/2023	122562	NEOTERIC BUILDERS LLC	00010	2100321	18,000.00
			NEOTERIC BUILDERS LLC	00010	2100322	13,064.90
93518996	12/28/2023	127315	COPPER WREN LAW, LLC	00010	2101629	7,837.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93519000	12/28/2023	127483	ROBERT HALF INTERNATIONAL, INC	00010	2100344	2,261.00
			ROBERT HALF INTERNATIONAL, INC	00010	2101513	2,380.00
93519001	12/28/2023	127513	AMORE SENIOR SUPPORT NETWORK	00010	2101570	3,613.50
93519002	12/28/2023	127627	MCAULIFF EXPERT SERVICES	00010	2100723	10,000.00
93519013	12/29/2023	25079	PINAL COUNTY TREASURER	00010	2100840	5.00
			PINAL COUNTY TREASURER	00010	2100841	5.00
			PINAL COUNTY TREASURER	00010	2100842	5.00
			PINAL COUNTY TREASURER	00010	2100844	5.00
			PINAL COUNTY TREASURER	00010	2100845	5.00
93519014	12/29/2023	25426	WELLS FARGO BANK	00010	2100811	274,392.97
			WELLS FARGO BANK	00010	2100849	820,213.54
			WELLS FARGO BANK	00010	2100863	274,392.97
			WELLS FARGO BANK	00010	2100879	85,346.17
			WELLS FARGO BANK	00010	2100895	80,692.50
93519016	12/29/2023	25429	WELLS FARGO BANK	00010	2101710	3,533,014.92
			WELLS FARGO BANK	00010	2101710	1,258.45
			WELLS FARGO BANK	00010	2101710	6,223.39
			WELLS FARGO BANK	00010	2101710	1,563.73
			WELLS FARGO BANK	00010	2101710	2,081.70
			WELLS FARGO BANK	00010	2101710	5,813.70
			WELLS FARGO BANK	00010	2101710	12,558.14
			WELLS FARGO BANK	00010	2101710	76,631.62
			WELLS FARGO BANK	00010	2101710	17,837.52
			WELLS FARGO BANK	00010	2101710	10,875.72
			WELLS FARGO BANK	00010	2101710	2,655.31
			WELLS FARGO BANK	00010	2101710	13,413.66
			WELLS FARGO BANK	00010	2101710	1,325.47
			WELLS FARGO BANK	00010	2101710	301,475.70
			WELLS FARGO BANK	00010	2101710	18,351.90
			WELLS FARGO BANK	00010	2101710	3,365.36
			WELLS FARGO BANK	00010	2101710	17,098.29
			WELLS FARGO BANK	00010	2101710	39,949.50
			WELLS FARGO BANK	00010	2101710	56,970.48
			WELLS FARGO BANK	00010	2101710	18,879.50
			WELLS FARGO BANK	00010	2101710	1,198.72
			WELLS FARGO BANK	00010	2101710	6,534.19
			WELLS FARGO BANK	00010	2101710	27,122.40
			WELLS FARGO BANK	00010	2101710	1,522.54
			WELLS FARGO BANK	00010	2101710	1,507.48
			WELLS FARGO BANK	00010	2101710	30,961.93
			WELLS FARGO BANK	00010	2101710	5,391.19
			WELLS FARGO BANK	00010	2101710	9,398.96
			WELLS FARGO BANK	00010	2101710	3,088.78
			WELLS FARGO BANK	00010	2101710	13,829.48
			WELLS FARGO BANK	00010	2101710	1,616.27
			WELLS FARGO BANK	00010	2101710	5,160.75
			WELLS FARGO BANK	00010	2101710	975.43
			WELLS FARGO BANK	00010	2101710	2,371.19
			WELLS FARGO BANK	00010	2101710	2,597.51
			WELLS FARGO BANK	00010	2101710	5,481.42
			WELLS FARGO BANK	00010	2101710	3,840.91
			WELLS FARGO BANK	00010	2101710	1,654.89
			WELLS FARGO BANK	00010	2101710	10,014.79
			WELLS FARGO BANK	00010	2101710	6,475.08
			WELLS FARGO BANK	00010	2101710	1,365.39

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00010	2101710	4,240.77
			WELLS FARGO BANK	00010	2101710	4,931.09
			WELLS FARGO BANK	00010	2101710	139,409.88
			WELLS FARGO BANK	00010	2101710	1,270.43
			WELLS FARGO BANK	00010	2101710	8,596.33
			WELLS FARGO BANK	00010	2101710	4,306.24
			WELLS FARGO BANK	00010	2101710	7,835.95
			WELLS FARGO BANK	00010	2101710	5,531.94
			WELLS FARGO BANK	00010	2101710	1,940.83
93519017	12/29/2023	25430	WELLS FARGO BANK	00010	2101224	33,148.63
			WELLS FARGO BANK	00010	2101246	4,957.00
			WELLS FARGO BANK	00010	2101254	21,832.75
			WELLS FARGO BANK	00010	2101276	4,505.00
			WELLS FARGO BANK	00010	2101277	38,566.60
			WELLS FARGO BANK	00010	2101278	4,796.00
93519015	12/29/2023	25427	WELLS FARGO BANK	00010	2101175	126,722.97
93519018	12/29/2023	25431	WELLS FARGO BANK	00010	2101295	5,350.38
			WELLS FARGO BANK	00010	2101296	1,348.10
			WELLS FARGO BANK	00010	2101297	31,489.00
			WELLS FARGO BANK	00010	2101298	1,939.53
			WELLS FARGO BANK	00010	2101299	14,734.69
			WELLS FARGO BANK	00010	2101300	249,803.11
			WELLS FARGO BANK	00010	2101301	363,565.42
93519019	12/29/2023	25432	WELLS FARGO BANK	00010	2101302	12,415.91
			WELLS FARGO BANK	00010	2101305	108.78
			WELLS FARGO BANK	00010	2101306	11,864.04
			WELLS FARGO BANK	00010	2101308	52,316.99
			WELLS FARGO BANK	00010	2101309	20,303.62
			WELLS FARGO BANK	00010	2101311	108.78
			WELLS FARGO BANK	00010	2101312	11,864.04
			WELLS FARGO BANK	00010	2101314	933.93
			WELLS FARGO BANK	00010	2101315	165,947.70
			WELLS FARGO BANK	00010	2101316	157.28
93519020	12/29/2023	25434	UNITED WAY	00010	2101317	23.00
93519021	12/29/2023	29456	WELLS FARGO BANK	00010	2101321	30.04
			WELLS FARGO BANK	00010	2101322	100.03
			WELLS FARGO BANK	00010	2101323	192.28
			WELLS FARGO BANK	00010	2101324	75.86
			WELLS FARGO BANK	00010	2101325	69.92
			WELLS FARGO BANK	00010	2101326	49.98
			WELLS FARGO BANK	00010	2101327	29.95
93519022	12/29/2023	37285	WELLS FARGO BANK	00010	2101333	16,477.93
			WELLS FARGO BANK	00010	2101334	410.59
			WELLS FARGO BANK	00010	2101335	2.31
			WELLS FARGO BANK	00010	2101336	7,259.11
			WELLS FARGO BANK	00010	2101338	1,832.57
			WELLS FARGO BANK	00010	2101339	168.01
			WELLS FARGO BANK	00010	2101340	3.56
			WELLS FARGO BANK	00010	2101341	563.07
			WELLS FARGO BANK	00010	2101343	19,762.19
			WELLS FARGO BANK	00010	2101344	410.59
			WELLS FARGO BANK	00010	2101345	2.31
			WELLS FARGO BANK	00010	2101346	129.73
			WELLS FARGO BANK	00010	2101347	441.63
			WELLS FARGO BANK	00010	2101349	34,267.13

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00010	2101350	7,700.17
			WELLS FARGO BANK	00010	2101351	168.01
			WELLS FARGO BANK	00010	2101352	3.56
			WELLS FARGO BANK	00010	2101353	13,561.18
93519026	12/29/2023	52369	ARIZONA FEDERAL CREDIT UNION	00010	2101395	329.25
93519027	12/29/2023	53213	GURSTEL LAW FIRM PC	00010	2101396	299.20
93519028	12/29/2023	101307	WELLS FARGO BANK	00010	2101398	773.45
			WELLS FARGO BANK	00010	2101399	773.45
93519029	12/29/2023	103832	WELLS FARGO	00010	2101400	6,214.24
			WELLS FARGO	00010	2101402	4,561.41
93519030	12/29/2023	116344	WELLS FARGO	00010	2101403	41,249.81
			WELLS FARGO	00010	2101404	30,937.37
93519031	12/29/2023	116345	WELLS FARGO	00010	2101405	2,538.28
			WELLS FARGO	00010	2101406	1,866.91
93519023	12/29/2023	39674	PINAL COUNTY SHERIFF'S OFFICE	00010	2101391	448.50
			PINAL COUNTY SHERIFF'S OFFICE	00010	2101392	381.79
93519024	12/29/2023	39966	INTERNAL REVENUE SERVICE	00010	2101393	93.00
93519032	12/29/2023	117251	WELLS FARGO	00010	2101411	760.19
			WELLS FARGO	00010	2101412	684.59
93519033	12/29/2023	121513	PINAL COUNTY HEALTH BENEFIT TRUST	00010	2101413	8.43
93519034	12/29/2023	123157	COPPER STATE FINANCIAL MANAGEMENT LLC	00010	2101415	292.43
93519035	12/29/2023	125580	SOUTHWEST LEGAL ASSOCIATES PIERPOINT COM	00010	2101416	220.56
		Voucher Fund	00010 GENERAL FUND		Total >>>	24,038,514.36
			WELLS FARGO BANK	00023	2101176	29.12
			WELLS FARGO BANK	00023	2100896	39.05
			WELLS FARGO BANK	00023	2100897	102.74
			WELLS FARGO BANK	00023	2100899	102.74
			WELLS FARGO BANK	00023	2100900	24.03
			WELLS FARGO BANK	00023	2100901	24.03
			WELLS FARGO BANK	00023	2100784	2.49
			WELLS FARGO BANK	00023	2100850	201.16
			WELLS FARGO BANK	00023	2100882	201.16
			WELLS FARGO BANK	00023	2101397	2.49
			WELLS FARGO BANK	00023	2099391	27.95
			WELLS FARGO BANK	00023	2099115	33.23
			WELLS FARGO BANK	00023	2099116	99.13
			WELLS FARGO BANK	00023	2099117	99.13
			WELLS FARGO BANK	00023	2099118	23.18
			WELLS FARGO BANK	00023	2099119	23.18
			WELLS FARGO BANK	00023	2097471	2.49
			WELLS FARGO BANK	00023	2097545	201.16
			WELLS FARGO BANK	00023	2099099	201.16
			WELLS FARGO BANK	00023	2099676	2.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00023	2097641	517.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00023	2097642	12.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00023	2097643	39.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00023	2097644	6.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00023	2097645	8.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00023	2097646	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00023	2097647	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00023	2097648	2.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00023	2097649	11.25
		Voucher Fund	00023 SHERIFF/DRUG SMUGGLING		Total >>>	2,041.89
93517918	12/5/2023	127378	ORCUTT POLICE DEFENSIVE SYSTEM INC.	00025	2096208	2,700.00
		Voucher Fund	00025 SHERIFF/JAIL ENHANCEMENT		Total >>>	2,700.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097650	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097651	659.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097652	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097653	170.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097654	58.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097655	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097656	3.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097657	9.86
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097658	16.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097659	2.96
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097660	29.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097661	1.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097662	4.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097663	37.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097664	.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097665	1.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097666	84.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097667	1.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097668	.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097669	93.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00029	2097670	1.25
			WELLS FARGO BANK	00029	2097472	13.59
			WELLS FARGO BANK	00029	2098346	1,100.22
			WELLS FARGO BANK	00029	2099100	1,100.22
			WELLS FARGO BANK	00029	2099682	13.59
			WELLS FARGO BANK	00029	2099120	834.02
			WELLS FARGO BANK	00029	2099121	543.51
			WELLS FARGO BANK	00029	2099122	543.51
			WELLS FARGO BANK	00029	2099123	127.12
			WELLS FARGO BANK	00029	2099124	127.12
			WELLS FARGO BANK	00029	2099392	153.33
			WELLS FARGO BANK	00029	2100785	13.59
			WELLS FARGO BANK	00029	2100861	1,100.22
			WELLS FARGO BANK	00029	2100883	1,100.22
			WELLS FARGO BANK	00029	2101401	13.59
			WELLS FARGO BANK	00029	2100902	873.04
			WELLS FARGO BANK	00029	2100903	561.90
			WELLS FARGO BANK	00029	2100904	561.90
			WELLS FARGO BANK	00029	2100905	131.41
			WELLS FARGO BANK	00029	2100906	131.41
			WELLS FARGO BANK	00029	2101177	159.25
		Voucher Fund	00029 ATTORNEY/DRUG PROSECUTION	Total >>>		10,730.55
			WELLS FARGO BANK	00032	2101178	38.68
			WELLS FARGO BANK	00032	2100907	159.67
			WELLS FARGO BANK	00032	2100908	136.46
			WELLS FARGO BANK	00032	2100909	136.46
			WELLS FARGO BANK	00032	2100910	31.92
			WELLS FARGO BANK	00032	2100911	31.92
			WELLS FARGO BANK	00032	2100786	3.30
			WELLS FARGO BANK	00032	2100873	267.20
			WELLS FARGO BANK	00032	2100884	267.20
			WELLS FARGO BANK	00032	2101414	3.30
			WELLS FARGO BANK	00032	2099393	38.14
			WELLS FARGO BANK	00032	2099125	156.47
			WELLS FARGO BANK	00032	2099126	134.81

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00032	2099127	134.81
			WELLS FARGO BANK	00032	2099128	31.52
			WELLS FARGO BANK	00032	2099129	31.52
			WELLS FARGO BANK	00032	2097473	3.30
			WELLS FARGO BANK	00032	2099089	267.20
			WELLS FARGO BANK	00032	2099102	267.20
			WELLS FARGO BANK	00032	2099694	3.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00032	2097671	556.61
			PINAL COUNTY HEALTH BENEFIT TRUST	00032	2097672	19.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00032	2097673	6.97
			PINAL COUNTY HEALTH BENEFIT TRUST	00032	2097674	8.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00032	2097675	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00032	2097676	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00032	2097677	2.40
		Voucher Fund	00032 COURTS/AUTOMATED DATA SYSTEM	Total >>>		2,740.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097678	281.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097679	2.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097680	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097681	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097682	8.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097683	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097684	13.05
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097685	11.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097686	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097687	2.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097688	36.18
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097689	.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00033	2097690	20.83
			WELLS FARGO BANK	00033	2099130	1,012.54
			WELLS FARGO BANK	00033	2099131	365.36
			WELLS FARGO BANK	00033	2099132	365.36
			WELLS FARGO BANK	00033	2099133	85.45
			WELLS FARGO BANK	00033	2099134	85.45
			WELLS FARGO BANK	00033	2099394	141.10
			WELLS FARGO BANK	00033	2099631	248.94
			WELLS FARGO BANK	00033	2099632	1,175.12
			WELLS FARGO BANK	00033	2100912	335.14
			WELLS FARGO BANK	00033	2100913	183.52
			WELLS FARGO BANK	00033	2100914	183.52
			WELLS FARGO BANK	00033	2100915	42.92
			WELLS FARGO BANK	00033	2100916	42.92
			WELLS FARGO BANK	00033	2101179	67.78
			WELLS FARGO BANK	00033	2101354	248.94
			WELLS FARGO BANK	00033	2101355	1,175.12
		Voucher Fund	00033 COURTS/DRUG ENFORCEMENT	Total >>>		6,160.91
			WELLS FARGO BANK	00036	2099395	6.93
			WELLS FARGO BANK	00036	2099135	97.52
			WELLS FARGO BANK	00036	2099136	97.52
			WELLS FARGO BANK	00036	2099137	22.80
			WELLS FARGO BANK	00036	2099138	22.80
			WELLS FARGO BANK	00036	2097474	2.32
			WELLS FARGO BANK	00036	2099101	187.91
			WELLS FARGO BANK	00036	2099103	187.91
			WELLS FARGO BANK	00036	2099699	2.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097691	63.25

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097692	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097693	8.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097694	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097695	24.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097696	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097697	2.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097698	10.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097699	.99
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097700	1.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097701	3.38
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097702	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00036	2097703	50.00
		Voucher Fund	00036 CLERK OF COURT/CONVERSION	Total >>>		831.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097704	288.73
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097705	573.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097706	535.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097707	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097708	7.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097709	104.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097710	75.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097711	149.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097712	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097713	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097714	42.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097715	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097716	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097717	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097718	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097719	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097720	32.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097721	5.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097722	29.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097723	22.10
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097724	4.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097725	13.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097726	15.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097727	3.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097728	9.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097729	90.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097730	6.73
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097731	1.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097732	102.94
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097733	7.65
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097734	3.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097735	13.17
			PINAL COUNTY HEALTH BENEFIT TRUST	00049	2097736	206.16
			WELLS FARGO BANK	00049	2097475	12.09
			WELLS FARGO BANK	00049	2099104	979.30
			WELLS FARGO BANK	00049	2099112	979.30
			WELLS FARGO BANK	00049	2099701	12.09
			WELLS FARGO BANK	00049	2099139	275.20
			WELLS FARGO BANK	00049	2099140	451.58
			WELLS FARGO BANK	00049	2099141	451.58
			WELLS FARGO BANK	00049	2099142	105.61
			WELLS FARGO BANK	00049	2099143	105.61

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00049	2099396	180.64
			WELLS FARGO BANK	00049	2099440	100.00
			WELLS FARGO BANK	00049	2101180	204.96
			WELLS FARGO BANK	00049	2101225	100.00
			WELLS FARGO BANK	00049	2100917	339.60
			WELLS FARGO BANK	00049	2100918	500.13
			WELLS FARGO BANK	00049	2100919	500.13
			WELLS FARGO BANK	00049	2100920	116.95
			WELLS FARGO BANK	00049	2100921	116.95
			WELLS FARGO BANK	00049	2100788	12.09
			WELLS FARGO BANK	00049	2100885	979.30
			WELLS FARGO BANK	00049	2100886	979.30
			WELLS FARGO BANK	00049	2101418	12.09
		Voucher Fund	00049 RECORDER/STORAGE	Total >>>		10,767.97
			WELLS FARGO BANK	00052	2100922	1,091.36
			WELLS FARGO BANK	00052	2100923	1,199.92
			WELLS FARGO BANK	00052	2100924	1,199.92
			WELLS FARGO BANK	00052	2100925	280.60
			WELLS FARGO BANK	00052	2100926	280.60
			WELLS FARGO BANK	00052	2101226	188.00
			WELLS FARGO BANK	00052	2101247	188.00
			WELLS FARGO BANK	00052	2101255	35.00
			WELLS FARGO BANK	00052	2101181	409.79
			WELLS FARGO BANK	00052	2101356	427.12
			WELLS FARGO BANK	00052	2101357	889.99
			WELLS FARGO BANK	00052	2101358	23.41
			WELLS FARGO BANK	00052	2101359	2,016.22
			WELLS FARGO BANK	00052	2101360	3,739.59
			WELLS FARGO BANK	00052	2101361	23.41
			WELLS FARGO BANK	00052	2101362	1,889.60
			WELLS FARGO	00052	2101407	312.81
			WELLS FARGO	00052	2101408	260.13
			WELLS FARGO BANK	00052	2099441	188.00
			WELLS FARGO BANK	00052	2099461	188.00
			WELLS FARGO BANK	00052	2099470	35.00
			WELLS FARGO BANK	00052	2099397	427.67
			WELLS FARGO BANK	00052	2099633	427.12
			WELLS FARGO BANK	00052	2099634	889.99
			WELLS FARGO BANK	00052	2099635	23.41
			WELLS FARGO BANK	00052	2099636	2,016.22
			WELLS FARGO BANK	00052	2099637	3,739.59
			WELLS FARGO BANK	00052	2099638	23.41
			WELLS FARGO BANK	00052	2099639	1,889.60
			WELLS FARGO	00052	2099685	312.81
			WELLS FARGO	00052	2099686	260.13
			WELLS FARGO BANK	00052	2099144	1,178.19
			WELLS FARGO BANK	00052	2099146	1,244.56
			WELLS FARGO BANK	00052	2099147	1,244.56
			WELLS FARGO BANK	00052	2099148	291.08
			WELLS FARGO BANK	00052	2099149	291.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097737	553.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097738	1,464.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097739	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097740	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097741	8.22

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097742	62.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097743	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097744	149.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097745	189.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097746	18.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097747	58.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097748	39.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097749	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097750	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097751	45.81
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097752	9.69
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097753	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097754	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097755	64.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097756	11.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097757	70.85
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097758	46.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097759	8.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097760	10.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097761	15.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097762	7.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097763	19.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097764	26.72
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097765	3.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097766	3.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097767	26.13
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097768	.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097769	.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097770	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097771	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097772	41.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00052	2097773	200.00
		Voucher Fund	00052 ADULT PROB/INTENSIVE PROB SERV	Total >>>		33,533.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097774	577.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097775	733.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097776	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097777	1,505.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097778	562.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097779	2,928.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097780	2,603.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097781	3,746.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097782	573.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097783	1,505.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097784	884.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097785	736.09
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097786	15.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097787	50.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097788	13.58
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097789	338.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097790	4.62
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097791	125.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097792	51.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097793	528.64
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097794	89.88
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097795	299.68

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097796	65.87
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097797	163.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097798	35.24
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097799	75.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097800	189.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097801	42.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097802	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097803	146.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097804	174.18
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097805	39.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097806	94.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097807	442.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097808	85.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097809	72.94
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097810	18.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097811	45.81
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097812	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097813	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097814	19.38
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097815	49.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097816	6.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097817	18.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097818	45.81
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097819	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097820	30.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097821	328.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097822	60.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097823	294.35
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097824	144.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097825	41.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097826	90.43
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097827	197.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097828	15.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097829	38.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097830	98.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097831	239.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097832	23.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097833	18.86
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097834	386.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097835	34.05
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097836	46.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097837	91.71
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097838	16.82
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097839	5.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097840	13.17
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097841	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097842	83.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097843	83.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097844	535.24
			PINAL COUNTY HEALTH BENEFIT TRUST	00053	2097845	208.33
			WELLS FARGO BANK	00053	2099150	6,642.23
			WELLS FARGO BANK	00053	2099151	6,195.05
			WELLS FARGO BANK	00053	2099153	6,195.05
			WELLS FARGO BANK	00053	2099154	1,448.86
			WELLS FARGO BANK	00053	2099155	1,448.86

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00053	2097476	12.66
			WELLS FARGO BANK	00053	2099105	1,024.36
			WELLS FARGO BANK	00053	2099192	1,024.36
			WELLS FARGO BANK	00053	2099703	12.66
			WELLS FARGO	00053	2099687	293.73
			WELLS FARGO	00053	2099688	229.44
			UNITED WAY	00053	2099532	5.00
			WELLS FARGO BANK	00053	2099640	3,780.73
			WELLS FARGO BANK	00053	2099641	3,815.17
			WELLS FARGO BANK	00053	2099642	20.65
			WELLS FARGO BANK	00053	2099643	17,847.11
			WELLS FARGO BANK	00053	2099645	16,030.70
			WELLS FARGO BANK	00053	2099646	20.65
			WELLS FARGO BANK	00053	2099647	1,666.71
			WELLS FARGO BANK	00053	2099398	2,172.83
			WELLS FARGO BANK	00053	2099442	188.33
			WELLS FARGO BANK	00053	2099462	60.00
			WELLS FARGO BANK	00053	2099471	310.00
			WELLS FARGO BANK	00053	2099494	175.00
			WELLS FARGO	00053	2101409	293.73
			WELLS FARGO	00053	2101410	229.44
			WELLS FARGO BANK	00053	2101363	3,780.73
			WELLS FARGO BANK	00053	2101366	3,815.17
			WELLS FARGO BANK	00053	2101367	20.65
			WELLS FARGO BANK	00053	2101368	17,847.11
			WELLS FARGO BANK	00053	2101369	16,030.70
			WELLS FARGO BANK	00053	2101370	20.65
			WELLS FARGO BANK	00053	2101371	1,666.71
			WELLS FARGO BANK	00053	2101182	2,312.53
			UNITED WAY	00053	2101318	5.00
			WELLS FARGO BANK	00053	2101227	188.33
			WELLS FARGO BANK	00053	2101248	60.00
			WELLS FARGO BANK	00053	2101256	310.00
			WELLS FARGO BANK	00053	2101279	175.00
			WELLS FARGO BANK	00053	2100927	7,633.09
			WELLS FARGO BANK	00053	2100930	6,569.64
			WELLS FARGO BANK	00053	2100931	6,569.64
			WELLS FARGO BANK	00053	2100932	1,536.43
			WELLS FARGO BANK	00053	2100934	1,536.43
			WELLS FARGO BANK	00053	2100789	12.66
			WELLS FARGO BANK	00053	2100887	1,024.36
			WELLS FARGO BANK	00053	2100928	1,024.36
			WELLS FARGO BANK	00053	2101419	12.66
			PINAL COUNTY TREASURER	00053	2100848	74.99
		Voucher Fund	00053 ADULT PROB/STATE ENHANCEMENT	Total >>>		166,615.18
			WELLS FARGO BANK	00055	2100790	18.78
			WELLS FARGO BANK	00055	2100888	1,520.68
			WELLS FARGO BANK	00055	2100972	1,520.68
			WELLS FARGO BANK	00055	2101420	18.78
			WELLS FARGO BANK	00055	2100935	2,287.05
			WELLS FARGO BANK	00055	2100936	1,641.21
			WELLS FARGO BANK	00055	2100937	1,641.21
			WELLS FARGO BANK	00055	2100938	383.82
			WELLS FARGO BANK	00055	2100939	383.82
			WELLS FARGO BANK	00055	2101228	120.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00055	2101257	11.00
			WELLS FARGO BANK	00055	2101183	529.56
			WELLS FARGO BANK	00055	2101372	553.03
			WELLS FARGO BANK	00055	2101373	559.55
			WELLS FARGO BANK	00055	2101374	2,610.61
			WELLS FARGO BANK	00055	2101375	2,351.13
			WELLS FARGO BANK	00055	2099472	11.00
			WELLS FARGO BANK	00055	2099399	418.73
			WELLS FARGO BANK	00055	2099648	232.61
			WELLS FARGO BANK	00055	2099649	559.55
			WELLS FARGO BANK	00055	2099650	1,098.04
			WELLS FARGO BANK	00055	2099651	2,351.13
93518232	12/12/2023	1223674	JONES, ANGELA B	00055	2097116	33.00
			WELLS FARGO BANK	00055	2097358	16.85
			WELLS FARGO BANK	00055	2097477	16.85
			WELLS FARGO BANK	00055	2099106	1,364.26
			WELLS FARGO BANK	00055	2099325	1,364.26
			WELLS FARGO BANK	00055	2099157	1,709.53
			WELLS FARGO BANK	00055	2099158	1,270.74
			WELLS FARGO BANK	00055	2099159	1,270.74
			WELLS FARGO BANK	00055	2099160	297.20
			WELLS FARGO BANK	00055	2099161	297.20
93518547	12/19/2023	126599	JANSSEN, ZACHARY D	00055	2100021	285.50
93518506	12/19/2023	105167	MULLEN, CHAD M	00055	2099869	303.50
93518586	12/21/2023	36901	BANK OF AMERICA	00055	2100308	334.61
			BANK OF AMERICA	00055	2100308	77.77
			BANK OF AMERICA	00055	2100308	1,763.45
			BANK OF AMERICA	00055	2100308	21.52
			BANK OF AMERICA	00055	2100308	1,931.31
			BANK OF AMERICA	00055	2100308	35.00
			BANK OF AMERICA	00055	2100308	5.00
			BANK OF AMERICA	00055	2100308	204.85
			BANK OF AMERICA	00055	2100308	164.99
			BANK OF AMERICA	00055	2100308	245.58
			BANK OF AMERICA	00055	2100308	80.00
			BANK OF AMERICA	00055	2100308	138.46
			BANK OF AMERICA	00055	2100308	109.20
			BANK OF AMERICA	00055	2100308	475.00
			BANK OF AMERICA	00055	2100308	475.00
			BANK OF AMERICA	00055	2100308	475.00
			BANK OF AMERICA	00055	2100308	475.00
			BANK OF AMERICA	00055	2100308	153.98
			BANK OF AMERICA	00055	2100308	188.00
			BANK OF AMERICA	00055	2100308	250.00
			BANK OF AMERICA	00055	2100308	315.09
			BANK OF AMERICA	00055	2100308	90.89
			BANK OF AMERICA	00055	2100308	211.02-
			BANK OF AMERICA	00055	2100308	11.00
			BANK OF AMERICA	00055	2100308	11.50
			BANK OF AMERICA	00055	2100308	1,612.00
			BANK OF AMERICA	00055	2100308	2,828.28
			BANK OF AMERICA	00055	2100308	247.22
			BANK OF AMERICA	00055	2100308	261.00
			BANK OF AMERICA	00055	2100308	90.66
			BANK OF AMERICA	00055	2100308	58.20

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	398.46
			BANK OF AMERICA	00055	2100308	82.57
			BANK OF AMERICA	00055	2100308	67.21
			BANK OF AMERICA	00055	2100308	210.44
			BANK OF AMERICA	00055	2100308	16.84
			BANK OF AMERICA	00055	2100308	21.73
			BANK OF AMERICA	00055	2100308	27.06
			BANK OF AMERICA	00055	2100308	130.05
			BANK OF AMERICA	00055	2100308	38.46
			BANK OF AMERICA	00055	2100308	74.55
			BANK OF AMERICA	00055	2100308	426.04
			BANK OF AMERICA	00055	2100308	63.84
			BANK OF AMERICA	00055	2100308	10.55
			BANK OF AMERICA	00055	2100308	102.36
			BANK OF AMERICA	00055	2100308	75.48
			BANK OF AMERICA	00055	2100308	174.98
			BANK OF AMERICA	00055	2100308	244.37
			BANK OF AMERICA	00055	2100308	208.94
			BANK OF AMERICA	00055	2100308	57.90
			BANK OF AMERICA	00055	2100308	25.00
			BANK OF AMERICA	00055	2100308	23.03
			BANK OF AMERICA	00055	2100308	14.90
			BANK OF AMERICA	00055	2100308	168.89
			BANK OF AMERICA	00055	2100308	66.50
			BANK OF AMERICA	00055	2100308	112.50
			BANK OF AMERICA	00055	2100308	149.75
			BANK OF AMERICA	00055	2100308	83.90
			BANK OF AMERICA	00055	2100308	63.98
			BANK OF AMERICA	00055	2100308	386.84
			BANK OF AMERICA	00055	2100308	47.12
			BANK OF AMERICA	00055	2100308	1,274.71
			BANK OF AMERICA	00055	2100308	67.50
			BANK OF AMERICA	00055	2100308	21.73
			BANK OF AMERICA	00055	2100308	104.91
			BANK OF AMERICA	00055	2100308	686.07
			BANK OF AMERICA	00055	2100308	788.20
			BANK OF AMERICA	00055	2100308	2,097.95
			BANK OF AMERICA	00055	2100308	36.26
			BANK OF AMERICA	00055	2100308	42.36
			BANK OF AMERICA	00055	2100308	60.85
			BANK OF AMERICA	00055	2100308	445.00
			BANK OF AMERICA	00055	2100308	578.98
			BANK OF AMERICA	00055	2100308	4,860.62
			BANK OF AMERICA	00055	2100308	125.66
			BANK OF AMERICA	00055	2100308	188.70
			BANK OF AMERICA	00055	2100308	98.29
			BANK OF AMERICA	00055	2100308	12.34
			BANK OF AMERICA	00055	2100308	16.89
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	16.00
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	25.00
			BANK OF AMERICA	00055	2100308	138.46
			BANK OF AMERICA	00055	2100308	138.46
			BANK OF AMERICA	00055	2100308	10.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	6.52
			BANK OF AMERICA	00055	2100308	3,107.05
			BANK OF AMERICA	00055	2100308	55.02
			BANK OF AMERICA	00055	2100308	12.99
			BANK OF AMERICA	00055	2100308	53.20
			BANK OF AMERICA	00055	2100308	268.44
			BANK OF AMERICA	00055	2100308	44.02
			BANK OF AMERICA	00055	2100308	15.00
			BANK OF AMERICA	00055	2100308	16.00
			BANK OF AMERICA	00055	2100308	29.98
			BANK OF AMERICA	00055	2100308	21.33
			BANK OF AMERICA	00055	2100308	1.09
			BANK OF AMERICA	00055	2100308	1.06
			BANK OF AMERICA	00055	2100308	69.97
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	4.75
			BANK OF AMERICA	00055	2100308	41.53
			BANK OF AMERICA	00055	2100308	16.46
			BANK OF AMERICA	00055	2100308	9.15
			BANK OF AMERICA	00055	2100308	75.98
			BANK OF AMERICA	00055	2100308	18.30
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	169.50
			BANK OF AMERICA	00055	2100308	13.20
			BANK OF AMERICA	00055	2100308	50.00
			BANK OF AMERICA	00055	2100308	60.00
			BANK OF AMERICA	00055	2100308	60.00
			BANK OF AMERICA	00055	2100308	34.13
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	34.68
			BANK OF AMERICA	00055	2100308	63.58
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	9.99
			BANK OF AMERICA	00055	2100308	9.00
			BANK OF AMERICA	00055	2100308	73.63
			BANK OF AMERICA	00055	2100308	9.99
			BANK OF AMERICA	00055	2100308	9.00
			BANK OF AMERICA	00055	2100308	90.00
			BANK OF AMERICA	00055	2100308	1,242.08
			BANK OF AMERICA	00055	2100308	51.97
			BANK OF AMERICA	00055	2100308	100.55
			BANK OF AMERICA	00055	2100308	45.00
			BANK OF AMERICA	00055	2100308	6.50
			BANK OF AMERICA	00055	2100308	257.03
			BANK OF AMERICA	00055	2100308	19.86
			BANK OF AMERICA	00055	2100308	17.38
			BANK OF AMERICA	00055	2100308	19.17
			BANK OF AMERICA	00055	2100308	24.13
			BANK OF AMERICA	00055	2100308	18.84
			BANK OF AMERICA	00055	2100308	200.00
			BANK OF AMERICA	00055	2100308	45.00
			BANK OF AMERICA	00055	2100308	6.81
			BANK OF AMERICA	00055	2100308	52.96

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	111.43
			BANK OF AMERICA	00055	2100308	90.82
			BANK OF AMERICA	00055	2100308	244.51
			BANK OF AMERICA	00055	2100308	.66
			BANK OF AMERICA	00055	2100308	9.65
			BANK OF AMERICA	00055	2100308	45.00
			BANK OF AMERICA	00055	2100308	178.54
			BANK OF AMERICA	00055	2100308	236.27
			BANK OF AMERICA	00055	2100308	427.69
			BANK OF AMERICA	00055	2100308	1,662.85
			BANK OF AMERICA	00055	2100308	388.34
			BANK OF AMERICA	00055	2100308	492.00
			BANK OF AMERICA	00055	2100308	251.55
			BANK OF AMERICA	00055	2100308	390.00
			BANK OF AMERICA	00055	2100308	242.88
			BANK OF AMERICA	00055	2100308	919.74
			BANK OF AMERICA	00055	2100308	75.12
			BANK OF AMERICA	00055	2100308	69.89
			BANK OF AMERICA	00055	2100308	23.69
			BANK OF AMERICA	00055	2100308	30.11
			BANK OF AMERICA	00055	2100308	19.35
			BANK OF AMERICA	00055	2100308	110.33
			BANK OF AMERICA	00055	2100308	379.00
			BANK OF AMERICA	00055	2100308	1,025.89
			BANK OF AMERICA	00055	2100308	38.35
			BANK OF AMERICA	00055	2100308	158.60
			BANK OF AMERICA	00055	2100308	201.01
			BANK OF AMERICA	00055	2100308	15.99
			BANK OF AMERICA	00055	2100308	15.99
			BANK OF AMERICA	00055	2100308	180.00
			BANK OF AMERICA	00055	2100308	38.21
			BANK OF AMERICA	00055	2100308	18.17
			BANK OF AMERICA	00055	2100308	121.62
			BANK OF AMERICA	00055	2100308	163.77
			BANK OF AMERICA	00055	2100308	7.38
			BANK OF AMERICA	00055	2100308	22.45
			BANK OF AMERICA	00055	2100308	56.44
			BANK OF AMERICA	00055	2100308	22.29
			BANK OF AMERICA	00055	2100308	528.95
			BANK OF AMERICA	00055	2100308	83.10
			BANK OF AMERICA	00055	2100308	1,239.15
			BANK OF AMERICA	00055	2100308	25.47
			BANK OF AMERICA	00055	2100308	51.65
			BANK OF AMERICA	00055	2100308	1,535.00
			BANK OF AMERICA	00055	2100308	89.05
			BANK OF AMERICA	00055	2100308	44.01
			BANK OF AMERICA	00055	2100308	43.46
			BANK OF AMERICA	00055	2100308	21.93
			BANK OF AMERICA	00055	2100308	76.78
			BANK OF AMERICA	00055	2100308	90.66
			BANK OF AMERICA	00055	2100308	108.80
			BANK OF AMERICA	00055	2100308	108.80
			BANK OF AMERICA	00055	2100308	181.00
			BANK OF AMERICA	00055	2100308	21.33
			BANK OF AMERICA	00055	2100308	96.80

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	217.60
			BANK OF AMERICA	00055	2100308	195.84
			BANK OF AMERICA	00055	2100308	49.96
			BANK OF AMERICA	00055	2100308	61.80
			BANK OF AMERICA	00055	2100308	168.40
			BANK OF AMERICA	00055	2100308	623.11
			BANK OF AMERICA	00055	2100308	28.76
			BANK OF AMERICA	00055	2100308	50.81
			BANK OF AMERICA	00055	2100308	115.86
			BANK OF AMERICA	00055	2100308	285.82
			BANK OF AMERICA	00055	2100308	176.97
			BANK OF AMERICA	00055	2100308	379.93
			BANK OF AMERICA	00055	2100308	20.44
			BANK OF AMERICA	00055	2100308	59.77
			BANK OF AMERICA	00055	2100308	209.01
			BANK OF AMERICA	00055	2100308	90.04
			BANK OF AMERICA	00055	2100308	376.06
			BANK OF AMERICA	00055	2100308	50.99
			BANK OF AMERICA	00055	2100308	23.29
			BANK OF AMERICA	00055	2100308	230.28
			BANK OF AMERICA	00055	2100308	36.45
			BANK OF AMERICA	00055	2100308	2.31
			BANK OF AMERICA	00055	2100308	8.38
			BANK OF AMERICA	00055	2100308	8.14
			BANK OF AMERICA	00055	2100308	8.14
			BANK OF AMERICA	00055	2100308	24.66
			BANK OF AMERICA	00055	2100308	6.42
			BANK OF AMERICA	00055	2100308	8.14
			BANK OF AMERICA	00055	2100308	9.34
			BANK OF AMERICA	00055	2100308	8.56
			BANK OF AMERICA	00055	2100308	9.49
			BANK OF AMERICA	00055	2100308	9.49
			BANK OF AMERICA	00055	2100308	8.56
			BANK OF AMERICA	00055	2100308	656.49
			BANK OF AMERICA	00055	2100308	32.51
			BANK OF AMERICA	00055	2100308	48.75
			BANK OF AMERICA	00055	2100308	252.54
			BANK OF AMERICA	00055	2100308	80.18
			BANK OF AMERICA	00055	2100308	56.65
			BANK OF AMERICA	00055	2100308	50.78
			BANK OF AMERICA	00055	2100308	198.33
			BANK OF AMERICA	00055	2100308	13.03
			BANK OF AMERICA	00055	2100308	76.08
			BANK OF AMERICA	00055	2100308	64.66
			BANK OF AMERICA	00055	2100308	304.75
			BANK OF AMERICA	00055	2100308	181.59
			BANK OF AMERICA	00055	2100308	43.42
			BANK OF AMERICA	00055	2100308	15.24
			BANK OF AMERICA	00055	2100308	59.74
			BANK OF AMERICA	00055	2100308	37.32
			BANK OF AMERICA	00055	2100308	43.30
			BANK OF AMERICA	00055	2100308	9.00
			BANK OF AMERICA	00055	2100308	30.18
			BANK OF AMERICA	00055	2100308	135.83
			BANK OF AMERICA	00055	2100308	295.79

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	8.15
			BANK OF AMERICA	00055	2100308	37.33
			BANK OF AMERICA	00055	2100308	33.60
			BANK OF AMERICA	00055	2100308	75.99
			BANK OF AMERICA	00055	2100308	7.95
			BANK OF AMERICA	00055	2100308	12.94
			BANK OF AMERICA	00055	2100308	14.54
			BANK OF AMERICA	00055	2100308	34.23
			BANK OF AMERICA	00055	2100308	25.00
			BANK OF AMERICA	00055	2100308	31.63
			BANK OF AMERICA	00055	2100308	31.98-
			BANK OF AMERICA	00055	2100308	10.66-
			BANK OF AMERICA	00055	2100308	17.79
			BANK OF AMERICA	00055	2100308	31.20
			BANK OF AMERICA	00055	2100308	32.73
			BANK OF AMERICA	00055	2100308	203.62
			BANK OF AMERICA	00055	2100308	71.15
			BANK OF AMERICA	00055	2100308	717.29
			BANK OF AMERICA	00055	2100308	782.50
			BANK OF AMERICA	00055	2100308	350.85
			BANK OF AMERICA	00055	2100308	36.40
			BANK OF AMERICA	00055	2100308	42.98
			BANK OF AMERICA	00055	2100308	575.60
			BANK OF AMERICA	00055	2100308	76.03
			BANK OF AMERICA	00055	2100308	19.70
			BANK OF AMERICA	00055	2100308	18.90
			BANK OF AMERICA	00055	2100308	10.56
			BANK OF AMERICA	00055	2100308	52.17
			BANK OF AMERICA	00055	2100308	328.65
			BANK OF AMERICA	00055	2100308	49.48
			BANK OF AMERICA	00055	2100308	35.93
			BANK OF AMERICA	00055	2100308	237.99
			BANK OF AMERICA	00055	2100308	41.31
			BANK OF AMERICA	00055	2100308	95.00
			BANK OF AMERICA	00055	2100308	29.73
			BANK OF AMERICA	00055	2100308	29.25
			BANK OF AMERICA	00055	2100308	42.15
			BANK OF AMERICA	00055	2100308	661.51
			BANK OF AMERICA	00055	2100308	31.95
			BANK OF AMERICA	00055	2100308	9,860.13
			BANK OF AMERICA	00055	2100308	108.69
			BANK OF AMERICA	00055	2100308	2,676.01
			BANK OF AMERICA	00055	2100308	393.46
			BANK OF AMERICA	00055	2100308	393.46
			BANK OF AMERICA	00055	2100308	393.46
			BANK OF AMERICA	00055	2100308	393.46
			BANK OF AMERICA	00055	2100308	92.96
			BANK OF AMERICA	00055	2100308	249.00
			BANK OF AMERICA	00055	2100308	199.00
			BANK OF AMERICA	00055	2100308	547.54
			BANK OF AMERICA	00055	2100308	229.00
			BANK OF AMERICA	00055	2100308	229.00
			BANK OF AMERICA	00055	2100308	249.00
			BANK OF AMERICA	00055	2100308	649.80
			BANK OF AMERICA	00055	2100308	229.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	34.00
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	42.65
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	70.00
			BANK OF AMERICA	00055	2100308	904.40
			BANK OF AMERICA	00055	2100308	678.30
			BANK OF AMERICA	00055	2100308	85.00
			BANK OF AMERICA	00055	2100308	53.84
			BANK OF AMERICA	00055	2100308	43.11
			BANK OF AMERICA	00055	2100308	2,272.65
			BANK OF AMERICA	00055	2100308	651.00
			BANK OF AMERICA	00055	2100308	264.76
			BANK OF AMERICA	00055	2100308	24.05
			BANK OF AMERICA	00055	2100308	23.84
			BANK OF AMERICA	00055	2100308	31.28
			BANK OF AMERICA	00055	2100308	55.22
			BANK OF AMERICA	00055	2100308	79.32
			BANK OF AMERICA	00055	2100308	25.67
			BANK OF AMERICA	00055	2100308	450.00
			BANK OF AMERICA	00055	2100308	76.12
			BANK OF AMERICA	00055	2100308	954.32
			BANK OF AMERICA	00055	2100308	47.66
			BANK OF AMERICA	00055	2100308	1,013.39
			BANK OF AMERICA	00055	2100308	19.58
			BANK OF AMERICA	00055	2100308	19.20
			BANK OF AMERICA	00055	2100308	16.14
			BANK OF AMERICA	00055	2100308	190.00
			BANK OF AMERICA	00055	2100308	12.94
			BANK OF AMERICA	00055	2100308	58.51
			BANK OF AMERICA	00055	2100308	59.77
			BANK OF AMERICA	00055	2100308	265.68
			BANK OF AMERICA	00055	2100308	4,288.66
			BANK OF AMERICA	00055	2100308	80.96
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	229.39
			BANK OF AMERICA	00055	2100308	56.43
			BANK OF AMERICA	00055	2100308	362.34
			BANK OF AMERICA	00055	2100308	13.22
			BANK OF AMERICA	00055	2100308	678.30
			BANK OF AMERICA	00055	2100308	34.92
			BANK OF AMERICA	00055	2100308	801.84
			BANK OF AMERICA	00055	2100308	801.84
			BANK OF AMERICA	00055	2100308	248.91
			BANK OF AMERICA	00055	2100308	313.77
			BANK OF AMERICA	00055	2100308	1,971.76
			BANK OF AMERICA	00055	2100308	3,238.06
			BANK OF AMERICA	00055	2100308	19.50
			BANK OF AMERICA	00055	2100308	801.84
			BANK OF AMERICA	00055	2100308	866.80
			BANK OF AMERICA	00055	2100308	195.00
			BANK OF AMERICA	00055	2100308	81.17
			BANK OF AMERICA	00055	2100308	128.58
			BANK OF AMERICA	00055	2100308	70.77

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	11.90
			BANK OF AMERICA	00055	2100308	11.90
			BANK OF AMERICA	00055	2100308	11.90
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	48.53
			BANK OF AMERICA	00055	2100308	3.06
			BANK OF AMERICA	00055	2100308	3.06
			BANK OF AMERICA	00055	2100308	3.06
			BANK OF AMERICA	00055	2100308	175.79
			BANK OF AMERICA	00055	2100308	175.79
			BANK OF AMERICA	00055	2100308	175.84
			BANK OF AMERICA	00055	2100308	257.25
			BANK OF AMERICA	00055	2100308	257.25
			BANK OF AMERICA	00055	2100308	257.34
			BANK OF AMERICA	00055	2100308	16.82
			BANK OF AMERICA	00055	2100308	16.82
			BANK OF AMERICA	00055	2100308	16.84
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	8.00
			BANK OF AMERICA	00055	2100308	48.83
			BANK OF AMERICA	00055	2100308	25.00
			BANK OF AMERICA	00055	2100308	840.00
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	57.06
			BANK OF AMERICA	00055	2100308	10.00
			BANK OF AMERICA	00055	2100308	67.98
			BANK OF AMERICA	00055	2100308	48.08
			BANK OF AMERICA	00055	2100308	30.10
			BANK OF AMERICA	00055	2100308	85.50
			BANK OF AMERICA	00055	2100308	61.47
			BANK OF AMERICA	00055	2100308	256.75
			BANK OF AMERICA	00055	2100308	643.15
			BANK OF AMERICA	00055	2100308	185.88
			BANK OF AMERICA	00055	2100308	1,038.98
			BANK OF AMERICA	00055	2100308	32.52
			BANK OF AMERICA	00055	2100308	66.56
			BANK OF AMERICA	00055	2100308	93.08
			BANK OF AMERICA	00055	2100308	61.07
			BANK OF AMERICA	00055	2100308	1,438.20
			BANK OF AMERICA	00055	2100308	1,062.23
			BANK OF AMERICA	00055	2100308	31.56
			BANK OF AMERICA	00055	2100308	42.66
			BANK OF AMERICA	00055	2100308	279.64
			BANK OF AMERICA	00055	2100308	825.32
			BANK OF AMERICA	00055	2100308	88.26
			BANK OF AMERICA	00055	2100308	2,741.51

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	4,032.05
			BANK OF AMERICA	00055	2100308	2,550.17
			BANK OF AMERICA	00055	2100308	13.02
			BANK OF AMERICA	00055	2100308	201.61
			BANK OF AMERICA	00055	2100308	1,495.40
			BANK OF AMERICA	00055	2100308	204.35
			BANK OF AMERICA	00055	2100308	444.03
			BANK OF AMERICA	00055	2100308	67.27
			BANK OF AMERICA	00055	2100308	26.34
			BANK OF AMERICA	00055	2100308	5,992.33
			BANK OF AMERICA	00055	2100308	1,805.73
			BANK OF AMERICA	00055	2100308	222.75
			BANK OF AMERICA	00055	2100308	71.59
			BANK OF AMERICA	00055	2100308	43.50
			BANK OF AMERICA	00055	2100308	97,518.70
			BANK OF AMERICA	00055	2100308	152.17
			BANK OF AMERICA	00055	2100308	12.99
			BANK OF AMERICA	00055	2100308	184.78
			BANK OF AMERICA	00055	2100308	128.47
			BANK OF AMERICA	00055	2100308	56.51
			BANK OF AMERICA	00055	2100308	17.37
			BANK OF AMERICA	00055	2100308	26.08-
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	181.89
			BANK OF AMERICA	00055	2100308	79.53
			BANK OF AMERICA	00055	2100308	179.08
			BANK OF AMERICA	00055	2100308	390.58
			BANK OF AMERICA	00055	2100308	4,159.26
			BANK OF AMERICA	00055	2100308	216.31
			BANK OF AMERICA	00055	2100308	352.06
			BANK OF AMERICA	00055	2100308	37.99
			BANK OF AMERICA	00055	2100308	42.69
			BANK OF AMERICA	00055	2100308	777.19
			BANK OF AMERICA	00055	2100308	32.24
			BANK OF AMERICA	00055	2100308	2,520.04
			BANK OF AMERICA	00055	2100308	228.14
			BANK OF AMERICA	00055	2100308	45.64
			BANK OF AMERICA	00055	2100308	1,360.36
			BANK OF AMERICA	00055	2100308	32.60
			BANK OF AMERICA	00055	2100308	809.68
			BANK OF AMERICA	00055	2100308	41.17
			BANK OF AMERICA	00055	2100308	214.56
			BANK OF AMERICA	00055	2100308	156.53
			BANK OF AMERICA	00055	2100308	2,596.16
			BANK OF AMERICA	00055	2100308	637.61
			BANK OF AMERICA	00055	2100308	1,146.12
			BANK OF AMERICA	00055	2100308	28.00
			BANK OF AMERICA	00055	2100308	60.00
			BANK OF AMERICA	00055	2100308	1,000.00
			BANK OF AMERICA	00055	2100308	121.87
			BANK OF AMERICA	00055	2100308	975.41
			BANK OF AMERICA	00055	2100308	350.30
			BANK OF AMERICA	00055	2100308	34.61
			BANK OF AMERICA	00055	2100308	32.00
			BANK OF AMERICA	00055	2100308	48.24

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	87.16
			BANK OF AMERICA	00055	2100308	867.48
			BANK OF AMERICA	00055	2100308	13.48
			BANK OF AMERICA	00055	2100308	81.08
			BANK OF AMERICA	00055	2100308	81.08
			BANK OF AMERICA	00055	2100308	35.14
			BANK OF AMERICA	00055	2100308	22.42
			BANK OF AMERICA	00055	2100308	39.46
			BANK OF AMERICA	00055	2100308	51.16
			BANK OF AMERICA	00055	2100308	45.67
			BANK OF AMERICA	00055	2100308	228.00
			BANK OF AMERICA	00055	2100308	46.99
			BANK OF AMERICA	00055	2100308	67.07
			BANK OF AMERICA	00055	2100308	386.33
			BANK OF AMERICA	00055	2100308	1,940.92
			BANK OF AMERICA	00055	2100308	32.94
			BANK OF AMERICA	00055	2100308	135.74
			BANK OF AMERICA	00055	2100308	450.00
			BANK OF AMERICA	00055	2100308	2,064.24
			BANK OF AMERICA	00055	2100308	202.43
			BANK OF AMERICA	00055	2100308	99.33
			BANK OF AMERICA	00055	2100308	87.72
			BANK OF AMERICA	00055	2100308	75.00
			BANK OF AMERICA	00055	2100308	360.05
			BANK OF AMERICA	00055	2100308	10.45
			BANK OF AMERICA	00055	2100308	136.38
			BANK OF AMERICA	00055	2100308	1,828.90
			BANK OF AMERICA	00055	2100308	622.63
			BANK OF AMERICA	00055	2100308	66.24
			BANK OF AMERICA	00055	2100308	77.37
			BANK OF AMERICA	00055	2100308	8.54
			BANK OF AMERICA	00055	2100308	93.09
			BANK OF AMERICA	00055	2100308	11.51
			BANK OF AMERICA	00055	2100308	11.51
			BANK OF AMERICA	00055	2100308	300.02
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	26.00
			BANK OF AMERICA	00055	2100308	31.40
			BANK OF AMERICA	00055	2100308	7.00
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	32.61
			BANK OF AMERICA	00055	2100308	678.30
			BANK OF AMERICA	00055	2100308	160.00
			BANK OF AMERICA	00055	2100308	160.00
			BANK OF AMERICA	00055	2100308	160.00
			BANK OF AMERICA	00055	2100308	160.00
			BANK OF AMERICA	00055	2100308	35.47
			BANK OF AMERICA	00055	2100308	22.80
			BANK OF AMERICA	00055	2100308	11.00
			BANK OF AMERICA	00055	2100308	18.40
			BANK OF AMERICA	00055	2100308	23.90
			BANK OF AMERICA	00055	2100308	21.60
			BANK OF AMERICA	00055	2100308	56.00
			BANK OF AMERICA	00055	2100308	27.63
			BANK OF AMERICA	00055	2100308	9.59-

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	569.37
			BANK OF AMERICA	00055	2100308	27.70
			BANK OF AMERICA	00055	2100308	10.66
			BANK OF AMERICA	00055	2100308	240.83
			BANK OF AMERICA	00055	2100308	232.35
			BANK OF AMERICA	00055	2100308	377.95
			BANK OF AMERICA	00055	2100308	561.76
			BANK OF AMERICA	00055	2100308	153.60
			BANK OF AMERICA	00055	2100308	5.32
			BANK OF AMERICA	00055	2100308	100.50
			BANK OF AMERICA	00055	2100308	100.50
			BANK OF AMERICA	00055	2100308	95.00
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	16.95
			BANK OF AMERICA	00055	2100308	1.94
			BANK OF AMERICA	00055	2100308	39.99
			BANK OF AMERICA	00055	2100308	7.42
			BANK OF AMERICA	00055	2100308	24.41
			BANK OF AMERICA	00055	2100308	292.79
			BANK OF AMERICA	00055	2100308	42.28
			BANK OF AMERICA	00055	2100308	72.19
			BANK OF AMERICA	00055	2100308	15.42
			BANK OF AMERICA	00055	2100308	18.61
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	25.90
			BANK OF AMERICA	00055	2100308	28.10
			BANK OF AMERICA	00055	2100308	21.50
			BANK OF AMERICA	00055	2100308	16.30
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	63.24
			BANK OF AMERICA	00055	2100308	19.50
			BANK OF AMERICA	00055	2100308	29.00
			BANK OF AMERICA	00055	2100308	142.85
			BANK OF AMERICA	00055	2100308	678.30
			BANK OF AMERICA	00055	2100308	17.17
			BANK OF AMERICA	00055	2100308	956.64
			BANK OF AMERICA	00055	2100308	1,308.68
			BANK OF AMERICA	00055	2100308	46.63
			BANK OF AMERICA	00055	2100308	95.74
			BANK OF AMERICA	00055	2100308	142.94

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	433.52
			BANK OF AMERICA	00055	2100308	621.84
			BANK OF AMERICA	00055	2100308	111.19
			BANK OF AMERICA	00055	2100308	5,997.62
			BANK OF AMERICA	00055	2100308	784.12
			BANK OF AMERICA	00055	2100308	93.77
			BANK OF AMERICA	00055	2100308	377.75
			BANK OF AMERICA	00055	2100308	271.75
			BANK OF AMERICA	00055	2100308	63.00
			BANK OF AMERICA	00055	2100308	36.39
			BANK OF AMERICA	00055	2100308	437.42
			BANK OF AMERICA	00055	2100308	569.86
			BANK OF AMERICA	00055	2100308	50.16
			BANK OF AMERICA	00055	2100308	100.32
			BANK OF AMERICA	00055	2100308	256.07
			BANK OF AMERICA	00055	2100308	92.99
			BANK OF AMERICA	00055	2100308	550.74
			BANK OF AMERICA	00055	2100308	56.53
			BANK OF AMERICA	00055	2100308	44.08
			BANK OF AMERICA	00055	2100308	230.00
			BANK OF AMERICA	00055	2100308	50.00
			BANK OF AMERICA	00055	2100308	50.00
			BANK OF AMERICA	00055	2100308	50.00
			BANK OF AMERICA	00055	2100308	350.00
			BANK OF AMERICA	00055	2100308	100.00
			BANK OF AMERICA	00055	2100308	190.00
			BANK OF AMERICA	00055	2100308	50.00
			BANK OF AMERICA	00055	2100308	350.00
			BANK OF AMERICA	00055	2100308	307.50
			BANK OF AMERICA	00055	2100308	640.50
			BANK OF AMERICA	00055	2100308	177.96
			BANK OF AMERICA	00055	2100308	32.63
			BANK OF AMERICA	00055	2100308	13.04
			BANK OF AMERICA	00055	2100308	22.80
			BANK OF AMERICA	00055	2100308	28.75
			BANK OF AMERICA	00055	2100308	275.00
			BANK OF AMERICA	00055	2100308	275.00
			BANK OF AMERICA	00055	2100308	28.75
			BANK OF AMERICA	00055	2100308	33.98
			BANK OF AMERICA	00055	2100308	19.85
			BANK OF AMERICA	00055	2100308	63.29
			BANK OF AMERICA	00055	2100308	15.51
			BANK OF AMERICA	00055	2100308	49.57
			BANK OF AMERICA	00055	2100308	110.43
			BANK OF AMERICA	00055	2100308	10.54
			BANK OF AMERICA	00055	2100308	79.00
			BANK OF AMERICA	00055	2100308	90.00
			BANK OF AMERICA	00055	2100308	182.91
			BANK OF AMERICA	00055	2100308	304.31
			BANK OF AMERICA	00055	2100308	36.09
			BANK OF AMERICA	00055	2100308	1,191.54
			BANK OF AMERICA	00055	2100308	175.93
			BANK OF AMERICA	00055	2100308	1,908.83
			BANK OF AMERICA	00055	2100308	100.00
			BANK OF AMERICA	00055	2100308	26.75

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	91.50
			BANK OF AMERICA	00055	2100308	189.00
			BANK OF AMERICA	00055	2100308	64.00
			BANK OF AMERICA	00055	2100308	45.23
			BANK OF AMERICA	00055	2100308	1,024.05
			BANK OF AMERICA	00055	2100308	20.81-
			BANK OF AMERICA	00055	2100308	269.52
			BANK OF AMERICA	00055	2100308	974.84
			BANK OF AMERICA	00055	2100308	104.95
			BANK OF AMERICA	00055	2100308	47.54
			BANK OF AMERICA	00055	2100308	603.18
			BANK OF AMERICA	00055	2100308	410.80
			BANK OF AMERICA	00055	2100308	150.00
			BANK OF AMERICA	00055	2100308	18.00
			BANK OF AMERICA	00055	2100308	57.50
			BANK OF AMERICA	00055	2100308	188.00
			BANK OF AMERICA	00055	2100308	3,833.28
			BANK OF AMERICA	00055	2100308	3,916.99
			BANK OF AMERICA	00055	2100308	276.36
			BANK OF AMERICA	00055	2100308	15.94
			BANK OF AMERICA	00055	2100308	384.80
			BANK OF AMERICA	00055	2100308	175.91
			BANK OF AMERICA	00055	2100308	15.45
			BANK OF AMERICA	00055	2100308	28.96
			BANK OF AMERICA	00055	2100308	108.69
			BANK OF AMERICA	00055	2100308	306.95
			BANK OF AMERICA	00055	2100308	395.00
			BANK OF AMERICA	00055	2100308	33.00
			BANK OF AMERICA	00055	2100308	39.81
			BANK OF AMERICA	00055	2100308	216.97
			BANK OF AMERICA	00055	2100308	4,143.44
			BANK OF AMERICA	00055	2100308	452.98
			BANK OF AMERICA	00055	2100308	614.64
			BANK OF AMERICA	00055	2100308	125.54
			BANK OF AMERICA	00055	2100308	1,440.20
			BANK OF AMERICA	00055	2100308	74.59
			BANK OF AMERICA	00055	2100308	151.23
			BANK OF AMERICA	00055	2100308	175.74
			BANK OF AMERICA	00055	2100308	520.20
			BANK OF AMERICA	00055	2100308	1,011.32
			BANK OF AMERICA	00055	2100308	265.12
			BANK OF AMERICA	00055	2100308	3,362.64
			BANK OF AMERICA	00055	2100308	103.88
			BANK OF AMERICA	00055	2100308	52.66
			BANK OF AMERICA	00055	2100308	301.34
			BANK OF AMERICA	00055	2100308	637.72
			BANK OF AMERICA	00055	2100308	2,615.38
			BANK OF AMERICA	00055	2100308	195.00
			BANK OF AMERICA	00055	2100308	212.18
			BANK OF AMERICA	00055	2100308	212.18
			BANK OF AMERICA	00055	2100308	212.18
			BANK OF AMERICA	00055	2100308	212.18
			BANK OF AMERICA	00055	2100308	212.18
			BANK OF AMERICA	00055	2100308	509.94
			BANK OF AMERICA	00055	2100308	10.55

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	295.00
			BANK OF AMERICA	00055	2100308	688.00
			BANK OF AMERICA	00055	2100308	688.00
			BANK OF AMERICA	00055	2100308	688.00
			BANK OF AMERICA	00055	2100308	688.00
			BANK OF AMERICA	00055	2100308	688.00
			BANK OF AMERICA	00055	2100308	688.00
			BANK OF AMERICA	00055	2100308	4.75
			BANK OF AMERICA	00055	2100308	365.00
			BANK OF AMERICA	00055	2100308	365.00
			BANK OF AMERICA	00055	2100308	365.00
			BANK OF AMERICA	00055	2100308	365.00
			BANK OF AMERICA	00055	2100308	11.00
			BANK OF AMERICA	00055	2100308	43.18
			BANK OF AMERICA	00055	2100308	29.06-
			BANK OF AMERICA	00055	2100308	21.59-
			BANK OF AMERICA	00055	2100308	65.18-
			BANK OF AMERICA	00055	2100308	175.00
			BANK OF AMERICA	00055	2100308	150.18
			BANK OF AMERICA	00055	2100308	186.49
			BANK OF AMERICA	00055	2100308	283.03
			BANK OF AMERICA	00055	2100308	174.31
			BANK OF AMERICA	00055	2100308	388.30-
			BANK OF AMERICA	00055	2100308	17.52
			BANK OF AMERICA	00055	2100308	230.19
			BANK OF AMERICA	00055	2100308	60.00
			BANK OF AMERICA	00055	2100308	320.34
			BANK OF AMERICA	00055	2100308	390.38
			BANK OF AMERICA	00055	2100308	26.85
			BANK OF AMERICA	00055	2100308	21.93
			BANK OF AMERICA	00055	2100308	66.99
			BANK OF AMERICA	00055	2100308	158.21
			BANK OF AMERICA	00055	2100308	224.22
			BANK OF AMERICA	00055	2100308	155.00
			BANK OF AMERICA	00055	2100308	335.64
			BANK OF AMERICA	00055	2100308	315.88
			BANK OF AMERICA	00055	2100308	348.11
			BANK OF AMERICA	00055	2100308	321.66
			BANK OF AMERICA	00055	2100308	909.66
			BANK OF AMERICA	00055	2100308	279.85
			BANK OF AMERICA	00055	2100308	1,585.93
			BANK OF AMERICA	00055	2100308	53.47
			BANK OF AMERICA	00055	2100308	16.00
			BANK OF AMERICA	00055	2100308	66.30
			BANK OF AMERICA	00055	2100308	19.00
			BANK OF AMERICA	00055	2100308	762.95
			BANK OF AMERICA	00055	2100308	35.00
			BANK OF AMERICA	00055	2100308	904.40
			BANK OF AMERICA	00055	2100308	249.29
			BANK OF AMERICA	00055	2100308	28.94
			BANK OF AMERICA	00055	2100308	678.30
			BANK OF AMERICA	00055	2100308	35.00
			BANK OF AMERICA	00055	2100308	22.99
			BANK OF AMERICA	00055	2100308	59.99

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	85.00
			BANK OF AMERICA	00055	2100308	163.05
			BANK OF AMERICA	00055	2100308	77.36
			BANK OF AMERICA	00055	2100308	203.13
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	296.00
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	20.00
			BANK OF AMERICA	00055	2100308	401.39
			BANK OF AMERICA	00055	2100308	274.92
			BANK OF AMERICA	00055	2100308	560.59
			BANK OF AMERICA	00055	2100308	560.59
			BANK OF AMERICA	00055	2100308	560.59
			BANK OF AMERICA	00055	2100308	2,552.60
			BANK OF AMERICA	00055	2100308	1,030.54
			BANK OF AMERICA	00055	2100308	102.44
			BANK OF AMERICA	00055	2100308	30.89
			BANK OF AMERICA	00055	2100308	102.15
			BANK OF AMERICA	00055	2100308	1,961.39
			BANK OF AMERICA	00055	2100308	35.19
			BANK OF AMERICA	00055	2100308	254.61
			BANK OF AMERICA	00055	2100308	60.77
			BANK OF AMERICA	00055	2100308	27.81
			BANK OF AMERICA	00055	2100308	18.00
			BANK OF AMERICA	00055	2100308	1,500.00
			BANK OF AMERICA	00055	2100308	250.00
			BANK OF AMERICA	00055	2100308	250.00
			BANK OF AMERICA	00055	2100308	180.00
			BANK OF AMERICA	00055	2100308	250.00
			BANK OF AMERICA	00055	2100308	250.00
			BANK OF AMERICA	00055	2100308	180.00
			BANK OF AMERICA	00055	2100308	345.00
			BANK OF AMERICA	00055	2100308	749.00
			BANK OF AMERICA	00055	2100308	595.00
			BANK OF AMERICA	00055	2100308	595.00
			BANK OF AMERICA	00055	2100308	549.84
			BANK OF AMERICA	00055	2100308	274.92
			BANK OF AMERICA	00055	2100308	274.92
			BANK OF AMERICA	00055	2100308	274.92
			BANK OF AMERICA	00055	2100308	549.84
			BANK OF AMERICA	00055	2100308	274.92
			BANK OF AMERICA	00055	2100308	274.92
			BANK OF AMERICA	00055	2100308	192.95-
			BANK OF AMERICA	00055	2100308	274.92
			BANK OF AMERICA	00055	2100308	119.13
			BANK OF AMERICA	00055	2100308	69.94
			BANK OF AMERICA	00055	2100308	19.45
			BANK OF AMERICA	00055	2100308	180.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	180.00
			BANK OF AMERICA	00055	2100308	180.00
			BANK OF AMERICA	00055	2100308	180.00
			BANK OF AMERICA	00055	2100308	180.00
			BANK OF AMERICA	00055	2100308	48.00
			BANK OF AMERICA	00055	2100308	259.56
			BANK OF AMERICA	00055	2100308	1,705.90
			BANK OF AMERICA	00055	2100308	120.44
			BANK OF AMERICA	00055	2100308	24.42
			BANK OF AMERICA	00055	2100308	12.78
			BANK OF AMERICA	00055	2100308	266.15
			BANK OF AMERICA	00055	2100308	55.01
			BANK OF AMERICA	00055	2100308	366.87
			BANK OF AMERICA	00055	2100308	400.66
			BANK OF AMERICA	00055	2100308	617.35
			BANK OF AMERICA	00055	2100308	4,950.00
			BANK OF AMERICA	00055	2100308	224.00
			BANK OF AMERICA	00055	2100308	34.83
			BANK OF AMERICA	00055	2100308	674.37
			BANK OF AMERICA	00055	2100308	832.20
			BANK OF AMERICA	00055	2100308	111.08
			BANK OF AMERICA	00055	2100308	1,212.03
			BANK OF AMERICA	00055	2100308	103.73
			BANK OF AMERICA	00055	2100308	125.68
			BANK OF AMERICA	00055	2100308	2,049.31
			BANK OF AMERICA	00055	2100308	60.00
			BANK OF AMERICA	00055	2100308	550.00
			BANK OF AMERICA	00055	2100308	550.00
			BANK OF AMERICA	00055	2100308	550.00
			BANK OF AMERICA	00055	2100308	550.00
			BANK OF AMERICA	00055	2100308	274.92
			BANK OF AMERICA	00055	2100308	274.92
			BANK OF AMERICA	00055	2100308	176.51
			BANK OF AMERICA	00055	2100308	22.95
			BANK OF AMERICA	00055	2100308	15.95
			BANK OF AMERICA	00055	2100308	138.60
			BANK OF AMERICA	00055	2100308	49.35
			BANK OF AMERICA	00055	2100308	180.97
			BANK OF AMERICA	00055	2100308	50.94
			BANK OF AMERICA	00055	2100308	24.14
			BANK OF AMERICA	00055	2100308	597.14
			BANK OF AMERICA	00055	2100308	2,430.76
			BANK OF AMERICA	00055	2100308	64.90
			BANK OF AMERICA	00055	2100308	35.00
			BANK OF AMERICA	00055	2100308	22.81
			BANK OF AMERICA	00055	2100308	375.73
			BANK OF AMERICA	00055	2100308	2,220.00
			BANK OF AMERICA	00055	2100308	3.76
			BANK OF AMERICA	00055	2100308	274.62
			BANK OF AMERICA	00055	2100308	72.71
			BANK OF AMERICA	00055	2100308	19.44
			BANK OF AMERICA	00055	2100308	286.90
			BANK OF AMERICA	00055	2100308	201.95
			BANK OF AMERICA	00055	2100308	2,217.85
			BANK OF AMERICA	00055	2100308	90.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	5.00
			BANK OF AMERICA	00055	2100308	125.00
			BANK OF AMERICA	00055	2100308	29.99
			BANK OF AMERICA	00055	2100308	419.00
			BANK OF AMERICA	00055	2100308	200.00
			BANK OF AMERICA	00055	2100308	34.77
			BANK OF AMERICA	00055	2100308	470.89
			BANK OF AMERICA	00055	2100308	150.00
			BANK OF AMERICA	00055	2100308	29.34
			BANK OF AMERICA	00055	2100308	95.65
			BANK OF AMERICA	00055	2100308	807.02
			BANK OF AMERICA	00055	2100308	3,571.88
			BANK OF AMERICA	00055	2100308	130.00
			BANK OF AMERICA	00055	2100308	7.60
			BANK OF AMERICA	00055	2100308	12.25
			BANK OF AMERICA	00055	2100308	21.69
			BANK OF AMERICA	00055	2100308	16.14
			BANK OF AMERICA	00055	2100308	535.10
			BANK OF AMERICA	00055	2100308	1,375.00
			BANK OF AMERICA	00055	2100308	1,772.52
			BANK OF AMERICA	00055	2100308	393.60
			BANK OF AMERICA	00055	2100308	48.83
			BANK OF AMERICA	00055	2100308	102.12
			BANK OF AMERICA	00055	2100308	235.45
			BANK OF AMERICA	00055	2100308	629.00
			BANK OF AMERICA	00055	2100308	692.30
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	849.00
			BANK OF AMERICA	00055	2100308	2,777.77
			BANK OF AMERICA	00055	2100308	677.91
			BANK OF AMERICA	00055	2100308	740.40
			BANK OF AMERICA	00055	2100308	38.68
			BANK OF AMERICA	00055	2100308	224.18
			BANK OF AMERICA	00055	2100308	1,260.00
			BANK OF AMERICA	00055	2100308	367.14
			BANK OF AMERICA	00055	2100308	2,366.52
			BANK OF AMERICA	00055	2100308	7,273.26
			BANK OF AMERICA	00055	2100308	313.05
			BANK OF AMERICA	00055	2100308	898.00
			BANK OF AMERICA	00055	2100308	406.35
			BANK OF AMERICA	00055	2100308	2,986.35
			BANK OF AMERICA	00055	2100308	7.99
			BANK OF AMERICA	00055	2100308	82.69
			BANK OF AMERICA	00055	2100308	207.84
			BANK OF AMERICA	00055	2100308	88.00
			BANK OF AMERICA	00055	2100308	1,646.98
			BANK OF AMERICA	00055	2100308	1,645.95
			BANK OF AMERICA	00055	2100308	1,320.47
			BANK OF AMERICA	00055	2100308	11.43
			BANK OF AMERICA	00055	2100308	9,009.10
			BANK OF AMERICA	00055	2100308	2,718.68
			BANK OF AMERICA	00055	2100308	198.56
			BANK OF AMERICA	00055	2100308	560.16
			BANK OF AMERICA	00055	2100308	1,268.09
			BANK OF AMERICA	00055	2100308	722.64

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BANK OF AMERICA	00055	2100308	255.00
			BANK OF AMERICA	00055	2100308	12.00
			BANK OF AMERICA	00055	2100308	3,814.45
			BANK OF AMERICA	00055	2100308	4.00
			BANK OF AMERICA	00055	2100308	100.00
			BANK OF AMERICA	00055	2100308	663.90
			BANK OF AMERICA	00055	2100308	2,775.91
			BANK OF AMERICA	00055	2100308	3.00
			BANK OF AMERICA	00055	2100308	3,521.97
			BANK OF AMERICA	00055	2100308	132.92
			BANK OF AMERICA	00055	2100308	1,923.66
			BANK OF AMERICA	00055	2100308	129.93
			BANK OF AMERICA	00055	2100308	453.02
			BANK OF AMERICA	00055	2100308	118.01
			BANK OF AMERICA	00055	2100308	461.80
			BANK OF AMERICA	00055	2100308	31.71
			BANK OF AMERICA	00055	2100308	30.00
			BANK OF AMERICA	00055	2100308	294.42
			BANK OF AMERICA	00055	2100308	25.50
			BANK OF AMERICA	00055	2100308	42.07
			BANK OF AMERICA	00055	2100308	1,624.13
			BANK OF AMERICA	00055	2100308	139.05
			BANK OF AMERICA	00055	2100308	2,887.60
			BANK OF AMERICA	00055	2100308	227.00
			BANK OF AMERICA	00055	2100308	907.54
			BANK OF AMERICA	00055	2100308	218.98
			BANK OF AMERICA	00055	2100308	8.10
			BANK OF AMERICA	00055	2100308	8,000.00
			BANK OF AMERICA	00055	2100308	2,673.00
			BANK OF AMERICA	00055	2100308	555.84
			BANK OF AMERICA	00055	2100308	2,500.00
			BANK OF AMERICA	00055	2100308	50.00
			BANK OF AMERICA	00055	2100308	6,887.16
			BANK OF AMERICA	00055	2100308	1,830.37
			BANK OF AMERICA	00055	2100308	36.00
			BANK OF AMERICA	00055	2100308	5,841.13
			BANK OF AMERICA	00055	2100308	749.00
			BANK OF AMERICA	00055	2100308	82.98
			BANK OF AMERICA	00055	2100308	250.83
			BANK OF AMERICA	00055	2100308	90.14
			BANK OF AMERICA	00055	2100308	937.14
			BANK OF AMERICA	00055	2100308	183.47
			BANK OF AMERICA	00055	2100308	824.99
			BANK OF AMERICA	00055	2100308	117.24
			BANK OF AMERICA	00055	2100308	80.93
			BANK OF AMERICA	00055	2100308	659.28
			BANK OF AMERICA	00055	2100308	21.15
			BANK OF AMERICA	00055	2100308	210.82
			BANK OF AMERICA	00055	2100308	206.41
			BANK OF AMERICA	00055	2100308	240.00
			BANK OF AMERICA	00055	2100308	159.00
			BANK OF AMERICA	00055	2100308	20.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097846	288.73
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097847	517.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097848	976.23

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097849	535.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097850	514.33
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097851	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097852	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097853	484.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097854	7.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097855	12.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097856	40.74
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097857	88.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097858	2.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097859	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097860	149.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097861	32.17
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097862	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097863	54.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097864	39.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097865	56.67
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097866	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097867	85.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097868	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097869	12.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097870	12.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097871	9.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097872	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097873	88.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097874	16.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097875	50.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097876	58.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097877	8.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097878	31.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097879	10.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097880	26.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097881	35.85
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097882	.71
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097883	4.71
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097884	57.88
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097885	3.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097886	17.11
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097887	89.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097888	1.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097889	17.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097890	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00055	2097891	153.19
93517926	12/5/2023	551279	OLIVAREZ, MICHELLE J	00055	2096393	144.50
93517927	12/5/2023	1522761	PAYNE, TERESA A	00055	2096397	262.75
93517858	12/5/2023	118021	VERIZON WIRELESS	00055	2096515	4,114.77
93517816	12/5/2023	111568	BARRETT, GENESIS V	00055	2096313	144.50
		Voucher Fund	00055 ADULT PROB/SUPPORT	Total >>>		522,367.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097892	517.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097893	281.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097894	732.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097895	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097896	242.42
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097897	294.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097898	12.63

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097899	2.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097900	31.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097901	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097902	40.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097903	38.98
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097904	18.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097905	37.78
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097906	42.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097907	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097908	6.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097909	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097910	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097911	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097912	48.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097913	8.88
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097914	64.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097915	29.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097916	8.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097917	2.82
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097918	5.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097919	14.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097920	28.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097921	5.29
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097922	2.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097923	17.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097924	8.10
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097925	.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097926	82.99
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097927	30.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097928	2.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097929	17.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097930	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00056	2097931	30.00
93518511	12/19/2023	110257	THE U-TURN FOUNDATION	00056	2100032	1,224.00
			WELLS FARGO BANK	00056	2099162	1,095.24
			WELLS FARGO BANK	00056	2099163	922.33
			WELLS FARGO BANK	00056	2099164	922.33
			WELLS FARGO BANK	00056	2099165	215.70
			WELLS FARGO BANK	00056	2099166	215.70
			WELLS FARGO BANK	00056	2097360	2.63
			WELLS FARGO BANK	00056	2097478	2.63
			WELLS FARGO BANK	00056	2099107	213.16
			WELLS FARGO BANK	00056	2099619	213.16
			WELLS FARGO BANK	00056	2099652	826.35
			WELLS FARGO BANK	00056	2099653	211.48
			WELLS FARGO BANK	00056	2099654	3,900.88
			WELLS FARGO BANK	00056	2099655	888.60
			WELLS FARGO BANK	00056	2099400	289.10
			WELLS FARGO BANK	00056	2099443	20.00
			WELLS FARGO BANK	00056	2099473	100.00
			WELLS FARGO BANK	00056	2099495	25.00
			WELLS FARGO BANK	00056	2101376	826.35
			WELLS FARGO BANK	00056	2101377	211.48
			WELLS FARGO BANK	00056	2101378	3,900.88
			WELLS FARGO BANK	00056	2101379	888.60

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00056	2101184	292.80
			WELLS FARGO BANK	00056	2101229	20.00
			WELLS FARGO BANK	00056	2101258	100.00
			WELLS FARGO BANK	00056	2101280	25.00
			WELLS FARGO BANK	00056	2100940	1,111.20
			WELLS FARGO BANK	00056	2100942	918.31
			WELLS FARGO BANK	00056	2100943	918.31
			WELLS FARGO BANK	00056	2100944	214.78
			WELLS FARGO BANK	00056	2100945	214.78
			WELLS FARGO BANK	00056	2100791	2.63
			WELLS FARGO BANK	00056	2100889	213.16
			WELLS FARGO BANK	00056	2101133	213.16
			WELLS FARGO BANK	00056	2101421	2.63
		Voucher Fund	00056 JUVENILE PROB/INTENSIVE	Total >>>		24,488.27
			WELLS FARGO BANK	00057	2100792	6.38
			WELLS FARGO BANK	00057	2100890	516.45
			WELLS FARGO BANK	00057	2101364	516.45
			WELLS FARGO BANK	00057	2101422	6.38
			WELLS FARGO BANK	00057	2100946	322.38
			WELLS FARGO BANK	00057	2100947	263.76
			WELLS FARGO BANK	00057	2100948	263.76
			WELLS FARGO BANK	00057	2100949	61.68
			WELLS FARGO BANK	00057	2100950	61.68
			WELLS FARGO BANK	00057	2101259	75.00
			WELLS FARGO BANK	00057	2101281	200.00
			WELLS FARGO BANK	00057	2101185	153.20
			WELLS FARGO BANK	00057	2099463	275.00
			WELLS FARGO BANK	00057	2099401	151.60
			WELLS FARGO BANK	00057	2097357	516.45
			WELLS FARGO BANK	00057	2097361	6.38
			WELLS FARGO BANK	00057	2097479	6.38
			WELLS FARGO BANK	00057	2099108	516.45
			WELLS FARGO BANK	00057	2099167	316.91
			WELLS FARGO BANK	00057	2099168	256.29
			WELLS FARGO BANK	00057	2099169	256.29
			WELLS FARGO BANK	00057	2099170	59.95
			WELLS FARGO BANK	00057	2099171	59.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097932	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097933	484.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097934	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097935	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097936	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097937	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097938	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097939	16.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097940	2.96
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097941	8.35
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097942	1.05
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097943	9.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097944	31.35
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097945	1.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097946	4.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097947	1.24
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097948	2.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097949	.90

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097950	89.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097951	1.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00057	2097952	4.16
		Voucher Fund	00057 JUVENILE PROB/CASA	Total >>>		5,930.53
93518402	12/15/2023	126204	OUTBOUND COUNSELING L.L.C.	00058	2097354	2,187.00
			OUTBOUND COUNSELING L.L.C.	00058	2097354	713.00
			THE U-TURN FOUNDATION	00058	2100030	1,457.00
			THE U-TURN FOUNDATION	00058	2100031	43.00
		Voucher Fund	00058 JUVENILE PROB/FAMILY COUNSELNG	Total >>>		4,400.00
			WELLS FARGO BANK	00059	2099402	361.67
			WELLS FARGO BANK	00059	2099444	80.00
			WELLS FARGO BANK	00059	2099464	100.00
			WELLS FARGO BANK	00059	2099474	100.00
			WELLS FARGO BANK	00059	2099496	100.00
			WELLS FARGO BANK	00059	2099656	1,078.33
			WELLS FARGO BANK	00059	2099657	5,090.32
			WELLS FARGO BANK	00059	2099172	1,552.45
			WELLS FARGO BANK	00059	2099173	1,125.84
			WELLS FARGO BANK	00059	2099174	1,125.84
			WELLS FARGO BANK	00059	2099176	263.29
			WELLS FARGO BANK	00059	2099177	263.29
			WELLS FARGO BANK	00059	2097363	5.95
			WELLS FARGO BANK	00059	2097393	481.11
			WELLS FARGO BANK	00059	2097480	5.95
			WELLS FARGO BANK	00059	2099109	481.11
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097953	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097954	535.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097955	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097956	242.42
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097957	446.05
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097958	659.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097959	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097960	75.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097961	149.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097962	30.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097963	10.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097964	50.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097965	18.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097966	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097967	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097968	128.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097969	6.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097970	28.35
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097971	56.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097972	10.36
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097973	107.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097974	35.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097975	14.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097976	8.03
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097977	6.65
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097978	16.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097980	36.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097981	.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097982	2.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097983	124.15

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097984	9.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097985	11.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097986	82.99
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097987	89.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097988	93.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097989	3.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097990	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00059	2097991	199.41
			WELLS FARGO BANK	00059	2101186	386.16
			WELLS FARGO BANK	00059	2101230	80.00
			WELLS FARGO BANK	00059	2101249	100.00
			WELLS FARGO BANK	00059	2101260	105.00
			WELLS FARGO BANK	00059	2101282	105.00
			WELLS FARGO BANK	00059	2100951	1,773.85
			WELLS FARGO BANK	00059	2100952	1,178.03
			WELLS FARGO BANK	00059	2100953	1,178.03
			WELLS FARGO BANK	00059	2100954	275.52
			WELLS FARGO BANK	00059	2100955	275.52
			WELLS FARGO BANK	00059	2100743	498.71
			WELLS FARGO BANK	00059	2100744	6.16
			WELLS FARGO BANK	00059	2100793	6.16
			WELLS FARGO BANK	00059	2100891	498.71
			WELLS FARGO BANK	00059	2101380	1,078.33
			WELLS FARGO BANK	00059	2101381	5,090.32
		Voucher Fund	00059 JUVENILE PROB/STANDARD PROB	Total >>>		29,326.54
			WELLS FARGO BANK	00060	2100745	3.16
			WELLS FARGO BANK	00060	2100754	255.59
			WELLS FARGO BANK	00060	2100794	3.16
			WELLS FARGO BANK	00060	2100892	255.59
			WELLS FARGO BANK	00060	2100956	237.44
			WELLS FARGO BANK	00060	2100957	130.53
			WELLS FARGO BANK	00060	2100958	130.53
			WELLS FARGO BANK	00060	2100959	30.53
			WELLS FARGO BANK	00060	2100960	30.53
			WELLS FARGO BANK	00060	2101231	60.00
			WELLS FARGO BANK	00060	2101187	62.64
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2097992	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2097993	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2097994	8.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2097995	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2097996	29.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2097997	22.35
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2097998	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2097999	2.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2098000	26.10
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2098001	2.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2098002	1.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2098003	6.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2098004	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00060	2098005	97.92
			WELLS FARGO BANK	00060	2097365	3.16
			WELLS FARGO BANK	00060	2097427	255.59
			WELLS FARGO BANK	00060	2097482	3.16
			WELLS FARGO BANK	00060	2099110	255.59
			WELLS FARGO BANK	00060	2099178	232.42

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00060	2099179	127.42
			WELLS FARGO BANK	00060	2099180	127.42
			WELLS FARGO BANK	00060	2099181	29.80
			WELLS FARGO BANK	00060	2099182	29.80
			WELLS FARGO BANK	00060	2099445	60.00
			WELLS FARGO BANK	00060	2099403	60.88
		Voucher Fund	00060 JUVENILE PROB/SUPERVISION FEES	Total >>>		2,684.17
93517903	12/5/2023	126085	HEADE, KEVIN D	00063	2096306	103.50
		Voucher Fund	00063 PUBLIC DEFENDER/TRAINING	Total >>>		103.50
93517734	12/5/2023	20532	CASA GRANDE VALLEY NEWSPAPERS, INC.	00064	2096388	49.53
93517883	12/5/2023	121173	WASTE CONNECTIONS OF ARIZONA INC	00064	2096481	1,508.53
93517884	12/5/2023	121670	WEX BANK	00064	2096483	31,261.09
			LB TECHNOLOGY INC	00064	2096402	85.79
			LB TECHNOLOGY INC	00064	2096402	257.36
			LB TECHNOLOGY INC	00064	2096402	57.19
			LB TECHNOLOGY INC	00064	2096402	28.60
			LB TECHNOLOGY INC	00064	2096402	5,160.43
			LB TECHNOLOGY INC	00064	2096402	57.19
			LB TECHNOLOGY INC	00064	2096402	203.80
			LB TECHNOLOGY INC	00064	2096402	315.46
93518034	12/7/2023	116602	SERVICEWEAR APPAREL INC	00064	2096744	40.08
			SERVICEWEAR APPAREL INC	00064	2096744	32.58-
93518014	12/7/2023	112228	GOVNET, INC	00064	2096590	5,829.00
93518024	12/7/2023	114180	WELLS FARGO BANK	00064	2096587	36.27
			WELLS FARGO BANK	00064	2096587	9.12
93518005	12/7/2023	108925	SUNLAND ASPHALT	00064	2096748	61,810.25
			SUNLAND ASPHALT	00064	2096748	.01
93518000	12/7/2023	103381	PROGRESSIVE ROOFING	00064	2096556	6,531.00
			PROGRESSIVE ROOFING	00064	2096556	5,843.00
93517998	12/7/2023	102926	VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2096596	4,271.62
			VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2096597	606.92
			VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2096598	605.91
93517996	12/7/2023	100465	PAVEMENT RESTORATION INC	00064	2096700	423,838.50
			PAVEMENT RESTORATION INC	00064	2096701	16,962.50
			SENERGY PETROLEUM LLC	00064	2096740	4,053.92
			SENERGY PETROLEUM LLC	00064	2096741	3,142.72
			SENERGY PETROLEUM LLC	00064	2096742	3,346.00
			SENERGY PETROLEUM LLC	00064	2096743	3,708.10
93517982	12/7/2023	50452	SPARKLETTS	00064	2096582	13.60
			SPARKLETTS	00064	2096592	9.18
93517993	12/7/2023	84261	UNIFIRST CORP	00064	2096767	35.73
			UNIFIRST CORP	00064	2096768	84.43
93517973	12/7/2023	44210	CRM OF AMERICA LLC	00064	2096536	4,054.99
			CRM OF AMERICA LLC	00064	2096537	819.82
93517970	12/7/2023	40734	DIBBLE ENGINEERING	00064	2096608	19,755.60
93517953	12/7/2023	21130	EMPIRE SOUTHWEST	00064	2096728	5,806.83
			PREMIER DOCUMENT SHREDDING INC	00064	2096551	78.00
93518124	12/12/2023	38072	UNIFIRST CORP	00064	2097034	52.73
93518108	12/12/2023	22359	KONICA MINOLTA BUSINESS SOLUTIONS	00064	2096893	348.12
93518121	12/12/2023	36577	3M	00064	2097013	1,242.00
			3M	00064	2097013	2,610.00
			3M	00064	2097013	1,566.00
			3M	00064	2097013	1,957.50
			3M	00064	2097013	2,349.00
			3M	00064	2097013	836.31

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			3M	00064	2097094	1,566.00
			3M	00064	2097094	134.68
			3M	00064	2097096	1,044.00
			3M	00064	2097096	89.78
			SAN CARLOS IRRIGATION PROJECT	00064	2097100	62.55
			SAN CARLOS IRRIGATION PROJECT	00064	2097101	25.59
			SAN CARLOS IRRIGATION PROJECT	00064	2097102	169.69
			SAN CARLOS IRRIGATION PROJECT	00064	2097103	215.69
			SAN CARLOS IRRIGATION PROJECT	00064	2097104	15.14
			SAN CARLOS IRRIGATION PROJECT	00064	2097105	34.00
93518043	12/7/2023	121173	WASTE CONNECTIONS OF ARIZONA INC	00064	2096770	10,000.00
			WASTE CONNECTIONS OF ARIZONA INC	00064	2096770	2,340.00
93518044	12/7/2023	121561	ROBERT PRECHT ATTORNEY AT LAW	00064	2096550	3,400.00
93517817	12/5/2023	112219	GOLDENSTATE TOWERS LLC	00064	2096399	2,716.31
93517763	12/5/2023	45375	NINYO & MOORE	00064	2096216	2,827.50
93517785	12/5/2023	100337	SENERGY PETROLEUM LLC	00064	2096218	2,077.94
			SENERGY PETROLEUM LLC	00064	2096219	2,571.18
			SENERGY PETROLEUM LLC	00064	2096220	1,720.76
			SENERGY PETROLEUM LLC	00064	2096221	2,996.38
			SENERGY PETROLEUM LLC	00064	2096465	2,564.31
			SENERGY PETROLEUM LLC	00064	2096466	2,149.49
93517824	12/5/2023	113808	RED WING BUSINESS ADVANTAGE ACCOUNT	00064	2096217	173.98
93517825	12/5/2023	113810	BOOT BARN INC	00064	2096298	200.00
			CONSULTANT ENGINEERING, INC	00064	2096394	5,759.75
			CONSULTANT ENGINEERING, INC	00064	2096438	9,265.60
93517795	12/5/2023	102926	VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2096222	607.93
			VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2096478	601.87
93517821	12/5/2023	113277	CASA GRANDE RENT A CAN	00064	2096245	101.18
			CASA GRANDE RENT A CAN	00064	2096246	193.40
			CASA GRANDE RENT A CAN	00064	2096247	101.18
			CASA GRANDE RENT A CAN	00064	2096248	101.18
			CASA GRANDE RENT A CAN	00064	2096249	101.18
			CASA GRANDE RENT A CAN	00064	2096250	101.18
			CASA GRANDE RENT A CAN	00064	2096251	193.40
			CASA GRANDE RENT A CAN	00064	2096252	296.48
			CASA GRANDE RENT A CAN	00064	2096253	101.18
			CASA GRANDE RENT A CAN	00064	2096254	101.18
			CASA GRANDE RENT A CAN	00064	2096255	144.58
			CASA GRANDE RENT A CAN	00064	2096256	942.05
93517821	12/5/2023	113277	CASA GRANDE RENT A CAN	00064	2096245	101.18-
			CASA GRANDE RENT A CAN	00064	2096246	193.40-
			CASA GRANDE RENT A CAN	00064	2096247	101.18-
			CASA GRANDE RENT A CAN	00064	2096248	101.18-
			CASA GRANDE RENT A CAN	00064	2096249	101.18-
			CASA GRANDE RENT A CAN	00064	2096250	101.18-
			CASA GRANDE RENT A CAN	00064	2096251	193.40-
			CASA GRANDE RENT A CAN	00064	2096252	296.48-
			CASA GRANDE RENT A CAN	00064	2096253	101.18-
			CASA GRANDE RENT A CAN	00064	2096254	101.18-
			CASA GRANDE RENT A CAN	00064	2096255	144.58-
			CASA GRANDE RENT A CAN	00064	2096256	942.05-
93517822	12/5/2023	113560	AMERICAN TOWERS LLC	00064	2096230	3,463.28
			EPCOR USA INC	00064	2096316	334.72
93517761	12/5/2023	44210	CRM OF AMERICA LLC	00064	2096301	1,047.97
93517759	12/5/2023	40734	DIBBLE ENGINEERING	00064	2096259	3,877.11

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			DIBBLE ENGINEERING	00064	2096259	13,241.77
			DIBBLE ENGINEERING	00064	2096259	234.91
			SALT RIVER PROJECT - SRP	00064	2096492	522.09
			SALT RIVER PROJECT - SRP	00064	2096493	79.04
			SALT RIVER PROJECT - SRP	00064	2096494	70.97
93517753	12/5/2023	37874	SUPERSTITION MOUNTAINS CFD NO 1	00064	2096145	46.15
93517754	12/5/2023	38072	UNIFIRST CORP	00064	2096475	56.67
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098006	1,154.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098007	1,552.62
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098008	1,113.22
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098009	2,200.71
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098010	1,952.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098011	1,070.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098012	1,721.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098013	1,505.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098014	4,215.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098015	5,657.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098016	3,318.42
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098017	11,713.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098018	8,786.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098019	8,562.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098020	11,478.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098021	9,787.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098022	1,454.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098023	484.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098024	1,318.74
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098025	1,179.36
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098026	520.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098027	1,119.36
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098028	1,472.18
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098029	162.67
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098030	30.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098031	37.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098032	39.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098033	150.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098034	81.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098035	177.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098036	312.21
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098037	338.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098038	34.65
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098039	22.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098040	49.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098041	500.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098042	175.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098043	1,208.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098044	1,797.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098045	1,947.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098046	22.09
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098047	59.98
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098048	131.74
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098049	120.71
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098050	139.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098051	161.38
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098052	75.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098053	114.09

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098054	60.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098055	275.51
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098056	434.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098057	569.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098058	72.94
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098059	219.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098060	290.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098061	314.96
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098062	175.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098063	453.36
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098064	1,265.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098065	1,028.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098066	948.22
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098067	101.86
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098068	137.43
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098069	20.38
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098070	48.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098071	78.88
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098072	61.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098073	20.91
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098074	120.38
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098075	259.59
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098076	179.55
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098077	275.13
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098078	1,512.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098079	279.72
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098081	1,637.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098082	856.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098083	163.35
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098084	574.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098085	814.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098086	210.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098087	180.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098088	453.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098089	1,762.13
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098090	200.11
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098091	75.09
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098092	1,322.34
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098093	114.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098095	261.64
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098096	497.94
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098097	89.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098098	187.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098099	122.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098100	14.76
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098101	28.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098102	33.64
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098103	22.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098104	13.17
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098105	17.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098106	17.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098107	58.02
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098108	312.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098109	187.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098110	124.98

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098111	229.13
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098112	249.96
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098113	2,575.33
			PINAL COUNTY HEALTH BENEFIT TRUST	00064	2098114	128.75
			WELLS FARGO BANK	00064	2099404	8,832.14
			WELLS FARGO BANK	00064	2099446	1,812.10
			WELLS FARGO BANK	00064	2099465	355.00
			WELLS FARGO BANK	00064	2099475	2,247.50
			WELLS FARGO BANK	00064	2099497	392.50
			WELLS FARGO BANK	00064	2099588	241.50
			WELLS FARGO BANK	00064	2099589	40.29
			WELLS FARGO BANK	00064	2099590	254.00
			WELLS FARGO BANK	00064	2099591	325.00
			WELLS FARGO BANK	00064	2099592	100.50
			WELLS FARGO BANK	00064	2099593	128.50
			UNITED WAY	00064	2099533	5.00
93518273	12/14/2023	127313	VANTAGE WEST CREDIT UNION	00064	2099081	251.33
93518113	12/12/2023	23412	SOUTHWEST GAS CORP	00064	2097114	30.34
93518229	12/12/2023	590043	ENTELLUS INC	00064	2096857	5,391.26
93518261	12/14/2023	41885	LAW OFFICE OF JAMES R VAUGHAN	00064	2099670	220.77
93518408	12/15/2023	127149	KEIERLEBER, ERIK	00064	2089015	75.00
93518409	12/15/2023	127317	NEAL, DANIEL	00064	2099776	45.00
93518404	12/15/2023	126332	ARIZONA WATER COMPANY	00064	2097316	243.68
93518406	12/15/2023	126829	WATSON CHEVROLET INC.	00064	2097239	50.97
			WATSON CHEVROLET INC.	00064	2097240	90.50
93518400	12/15/2023	126019	BURGESS & NIPLE, INC	00064	2097200	5,145.01
			PINAL COUNTY AUTOGLASS LLC	00064	2099733	443.73
93518373	12/15/2023	117854	PITNEY BOWES/PURCHASE POWER-POSTAGE	00064	2097226	10.63
93518351	12/15/2023	102926	VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2099758	603.89
			VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2099759	605.91
93518368	12/15/2023	116602	SERVICEWEAR APPAREL INC	00064	2097229	69.36
			SERVICEWEAR APPAREL INC	00064	2097229	7.50
			SERVICEWEAR APPAREL INC	00064	2099748	80.20
			SERVICEWEAR APPAREL INC	00064	2099748	30.75
93518364	12/15/2023	113144	GRANITE CONSTRUCTION COMPANY	00064	2097268	3,910.00
			GRANITE CONSTRUCTION COMPANY	00064	2097268	33,651.80
			GRANITE CONSTRUCTION COMPANY	00064	2097268	195.50-
			GRANITE CONSTRUCTION COMPANY	00064	2097268	1,682.59-
93518365	12/15/2023	113808	RED WING BUSINESS ADVANTAGE ACCOUNT	00064	2099739	200.00
			RED WING BUSINESS ADVANTAGE ACCOUNT	00064	2099740	200.00
			RED WING BUSINESS ADVANTAGE ACCOUNT	00064	2099741	173.49
93518347	12/15/2023	100337	SENERGY PETROLEUM LLC	00064	2099742	1,331.18
			SENERGY PETROLEUM LLC	00064	2099743	3,219.35
			SENERGY PETROLEUM LLC	00064	2099744	3,265.99
			SENERGY PETROLEUM LLC	00064	2099745	3,649.74
93518348	12/15/2023	101347	XCESSORIES SQUARED SOUTHWEST INC	00064	2097244	9,572.00
			XCESSORIES SQUARED SOUTHWEST INC	00064	2097244	2,004.00
			XCESSORIES SQUARED SOUTHWEST INC	00064	2097244	1,184.00
			XCESSORIES SQUARED SOUTHWEST INC	00064	2097244	650.00
			XCESSORIES SQUARED SOUTHWEST INC	00064	2097244	1,122.00
			XCESSORIES SQUARED SOUTHWEST INC	00064	2097244	.88
			XCESSORIES SQUARED SOUTHWEST INC	00064	2097245	338.12
			XCESSORIES SQUARED SOUTHWEST INC	00064	2097245	25.00
			XCESSORIES SQUARED SOUTHWEST INC	00064	2097245	29.75
93518334	12/15/2023	47427	A.C. SANITATION SERVICE LLC	00064	2097182	85.25

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			A.C. SANITATION SERVICE LLC	00064	2097183	128.70
93518318	12/15/2023	40734	DIBBLE ENGINEERING	00064	2097204	198.60
93518323	12/15/2023	43398	JE FULLER HYDROLOGY & GEOMORPHOLOGY INC	00064	2097212	18,047.00
93518324	12/15/2023	43608	MATHESON TRI-GAS CORP	00064	2099707	60.25
			MATHESON TRI-GAS CORP	00064	2099708	131.64
93518325	12/15/2023	43700	SECURITY TITLE AGENCY INC	00064	2097353	97,087.00
			SOUTHWEST GAS CORP	00064	2097304	449.01
93518314	12/15/2023	38950	TOWN OF QUEEN CREEK	00064	2097336	108.55
93518329	12/15/2023	45375	NINYO & MOORE	00064	2099727	7,212.50
			SAN CARLOS IRRIGATION PROJECT	00064	2097276	139.19
			SAN CARLOS IRRIGATION PROJECT	00064	2097278	134.85
			SAN CARLOS IRRIGATION PROJECT	00064	2097279	536.87
			REPUBLIC SERVICES	00064	2097223	73.96
			REPUBLIC SERVICES	00064	2097224	143.04
			REPUBLIC SERVICES	00064	2097224	143.04
			REPUBLIC SERVICES	00064	2097225	110.95
			REPUBLIC SERVICES	00064	2097227	89.93
			TOWN OF FLORENCE	00064	2097317	516.76
			SALT RIVER PROJECT - SRP	00064	2097297	228.91
			SALT RIVER PROJECT - SRP	00064	2097299	2,928.44
93518289	12/15/2023	22172	MARICOPA DOMESTIC WATER IMPROVEMENT	00064	2097290	70.33
			WELLS FARGO BANK	00064	2099183	24,352.16
			WELLS FARGO BANK	00064	2099186	24,931.67
			WELLS FARGO BANK	00064	2099189	24,931.67
			WELLS FARGO BANK	00064	2099191	5,830.84
			WELLS FARGO BANK	00064	2099195	5,830.84
			PINAL COUNTY TREASURER	00064	2097600	1.00
			PINAL COUNTY TREASURER	00064	2097601	1.00
			PINAL COUNTY TREASURER	00064	2097602	1.00
			PINAL COUNTY TREASURER	00064	2097603	1.00
			PINAL COUNTY TREASURER	00064	2097604	1.00
			PINAL COUNTY TREASURER	00064	2097606	1.00
			PINAL COUNTY TREASURER	00064	2097622	5.00
			PINAL COUNTY TREASURER	00064	2097624	5.00
			ARIZONA WATER COMPANY	00064	2097012	820.37
			ARIZONA WATER COMPANY	00064	2097014	744.72
			ARIZONA WATER COMPANY	00064	2097016	584.76
			ARIZONA WATER COMPANY	00064	2097017	466.20
			ARIZONA WATER COMPANY	00064	2097018	484.12
93518159	12/12/2023	102277	HDR ENGINEERING	00064	2096881	26,565.13
			HDR ENGINEERING	00064	2096883	16,966.82
			ARIZONA WATER COMPANY	00064	2097015	602.39
			ARIZONA WATER COMPANY	00064	2097019	44.07
93518213	12/12/2023	126332	ARIZONA WATER COMPANY	00064	2097007	705.08
			ARIZONA WATER COMPANY	00064	2097009	423.99
			ARIZONA WATER COMPANY	00064	2097011	423.99
			ARIZONA WATER COMPANY	00064	2097090	590.23
93518188	12/12/2023	119730	POWER TECH CONTRACTING LLC	00064	2096970	594.00
			WELLS FARGO BANK	00064	2097367	617.44
			WELLS FARGO BANK	00064	2097450	49,970.59
			WELLS FARGO BANK	00064	2097483	617.44
			WELLS FARGO BANK	00064	2097528	317.28
			WELLS FARGO BANK	00064	2099111	49,970.59
93518179	12/12/2023	116602	SERVICEWEAR APPAREL INC	00064	2097003	65.16
			SERVICEWEAR APPAREL INC	00064	2097003	7.50

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			SERVICEWEAR APPAREL INC	00064	2097004	33.84
			SERVICEWEAR APPAREL INC	00064	2097004	7.50
			SERVICEWEAR APPAREL INC	00064	2097005	69.36
			SERVICEWEAR APPAREL INC	00064	2097005	7.50
			SERVICEWEAR APPAREL INC	00064	2097008	64.16
			SERVICEWEAR APPAREL INC	00064	2097008	24.60
			SERVICEWEAR APPAREL INC	00064	2097008	7.50
93518166	12/12/2023	110847	VIASUN CORPORATION	00064	2097054	546,410.19
93518161	12/12/2023	102926	VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2097056	600.86
			VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2097058	601.87
93518153	12/12/2023	100337	SENERGY PETROLEUM LLC	00064	2097000	4,177.25
			SENERGY PETROLEUM LLC	00064	2097001	6,232.54
			SENERGY PETROLEUM LLC	00064	2097002	3,745.35
93518142	12/12/2023	50489	PSOMAS	00064	2096989	5,885.46
93518132	12/12/2023	41345	KIMLEY HORN & ASSOCIATES	00064	2096892	4,194.00
			UNIFIRST CORP	00064	2097035	49.55
			UNIFIRST CORP	00064	2097036	49.55
			UNIFIRST CORP	00064	2097037	84.43
			UNIFIRST CORP	00064	2097038	30.10
			UNIFIRST CORP	00064	2097039	21.59
			UNIFIRST CORP	00064	2097040	30.10
			UNIFIRST CORP	00064	2097041	22.42
			UNIFIRST CORP	00064	2097042	30.10
			UNIFIRST CORP	00064	2097043	22.41
			UNIFIRST CORP	00064	2097045	225.31
			UNIFIRST CORP	00064	2097047	22.41
			UNIFIRST CORP	00064	2097049	22.70
			UNIFIRST CORP	00064	2097050	42.00
			UNIFIRST CORP	00064	2097098	107.82
93518502	12/19/2023	102926	VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2099904	605.91
93518503	12/19/2023	103810	WSP USA ENVIRONMENT & INFRASTRUCTURE	00064	2099837	1,857.54
93518497	12/19/2023	84261	UNIFIRST CORP	00064	2099833	53.51
			UNIFIRST CORP	00064	2099834	96.66
93518498	12/19/2023	100337	SENERGY PETROLEUM LLC	00064	2099915	2,460.68
			SENERGY PETROLEUM LLC	00064	2099916	2,130.02
93518488	12/19/2023	52458	ELECTRICAL DISTRICT NO. 3	00064	2100110	635.93
93518489	12/19/2023	53946	SKYFLIGHT SERVICES LLC	00064	2099898	8,400.00
			SKYFLIGHT SERVICES LLC	00064	2099898	568.44
			BROWN & BIGELOW, INC	00064	2100058	897.44
93518484	12/19/2023	50640	CAL PORTLAND	00064	2100060	189.80
			CAL PORTLAND	00064	2100060	10.00
93518482	12/19/2023	47427	A.C. SANITATION SERVICE LLC	00064	2100045	128.70
93518531	12/19/2023	120301	ALTA ARIZONA	00064	2100048	8,856.30
93518529	12/19/2023	119647	EAST VALLEY INSTITUTE OF TECHNOLOGY	00064	2100071	185.47
93518521	12/19/2023	116602	SERVICEWEAR APPAREL INC	00064	2099832	64.16
			SERVICEWEAR APPAREL INC	00064	2099832	24.60
			SERVICEWEAR APPAREL INC	00064	2099832	7.50
			SERVICEWEAR APPAREL INC	00064	2099896	1,758.02
			SERVICEWEAR APPAREL INC	00064	2099896	79.91
93518533	12/19/2023	121078	SIERRA SANITATION SERVICES	00064	2099897	611.26
			ARIZONA WATER COMPANY	00064	2099984	1,542.45
			ARIZONA WATER COMPANY	00064	2099985	78.18
			ARIZONA WATER COMPANY	00064	2099986	32.99
			SUPERGLASS STV	00064	2099899	40.00
93518473	12/19/2023	43398	JE FULLER HYDROLOGY & GEOMORPHOLOGY INC	00064	2100100	6,939.93

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93518474	12/19/2023	44210	CRM OF AMERICA LLC	00064	2100063	4,603.72
			CRM OF AMERICA LLC	00064	2100064	2,832.91
			CRM OF AMERICA LLC	00064	2100065	998.00
93518464	12/19/2023	35028	AZTEC TIRES	00064	2100051	20.00
			AZTEC TIRES	00064	2100052	40.00
			AZTEC TIRES	00064	2100053	40.00
93518455	12/19/2023	21127	EMPIRE MACHINERY	00064	2100074	125,999.00
			EMPIRE MACHINERY	00064	2100074	2,154.00
			EMPIRE MACHINERY	00064	2100074	5,703.00
			EMPIRE MACHINERY	00064	2100074	3,306.34
			EMPIRE MACHINERY	00064	2100074	11,933.13
93518548	12/19/2023	126829	WATSON CHEVROLET INC.	00064	2099835	13,900.47
93518560	12/19/2023	204977	QUEEN VALLEY DOMESTIC WATER	00064	2099932	574.00
93518600	12/21/2023	34931	CENTERLINE SUPPLY WEST	00064	2100278	15,337.50
			CENTERLINE SUPPLY WEST	00064	2100278	1,319.02
93518601	12/21/2023	35028	AZTEC TIRES	00064	2100139	15.00
93518627	12/21/2023	105130	DBA CONSTRUCTION, INC	00064	2100282	28,667.90
93518639	12/21/2023	114324	NEVITT, BRIAN A	00064	2100226	45.00
93518640	12/21/2023	114811	SUTTON, DONALD D	00064	2100227	25.00
			SUTTON, DONALD D	00064	2100228	10.00
93518612	12/21/2023	44210	CRM OF AMERICA LLC	00064	2100280	4,723.11
			CRM OF AMERICA LLC	00064	2100281	2,962.14
93518592	12/21/2023	21101	ELECTRICAL DIST #2	00064	2100127	.15
93518622	12/21/2023	102277	HDR ENGINEERING	00064	2100307	2,867.17
93518623	12/21/2023	102632	ADKINSON, DWIGHT J	00064	2100214	200.00
			ARIZONA WATER COMPANY	00064	2100124	73.50
			ARIZONA WATER COMPANY	00064	2100126	81.85
93518670	12/21/2023	126333	ARIZONA WATER COMPANY	00064	2100125	812.03
93518660	12/21/2023	122192	EDUCATIONAL SERVICES INC	00064	2100289	4,059.07
			EDUCATIONAL SERVICES INC	00064	2100289	1,932.80
93518629	12/21/2023	109648	C4 WEED CONTROL INC.	00064	2100276	31,500.00
93518647	12/21/2023	116401	FENNEMORE CRAIG, P.C.	00064	2100149	5,485.61
			WELLS FARGO BANK	00064	2101188	9,552.94
			UNITED WAY	00064	2101319	5.00
93518999	12/28/2023	127463	OUT THERE PROMOS	00064	2100326	8,260.00
			OUT THERE PROMOS	00064	2100326	520.38
93518958	12/28/2023	120322	ARIZONA DEPARTMENT OF TRANSPORTATION	00064	2100683	137,454.00
93519009	12/28/2023	302698	TIERRA RIGHT OF WAY SERVICES	00064	2100358	360.00
			WELLS FARGO BANK	00064	2101232	1,812.10
			WELLS FARGO BANK	00064	2101250	355.00
			WELLS FARGO BANK	00064	2101261	2,247.50
			WELLS FARGO BANK	00064	2101283	407.50
			WELLS FARGO BANK	00064	2100961	28,190.38
			WELLS FARGO BANK	00064	2100964	27,181.70
			WELLS FARGO BANK	00064	2100967	27,181.70
			WELLS FARGO BANK	00064	2100970	6,357.03
			WELLS FARGO BANK	00064	2100974	6,357.03
			WELLS FARGO BANK	00064	2100746	640.41
			WELLS FARGO BANK	00064	2100765	51,829.66
			WELLS FARGO BANK	00064	2100795	640.41
			WELLS FARGO BANK	00064	2100835	702.64
			WELLS FARGO BANK	00064	2100893	51,829.66
			PINAL COUNTY TREASURER	00064	2100846	5.00
			PINAL COUNTY TREASURER	00064	2100847	5.00
93518992	12/28/2023	126938	ISX CONSTRUCTION, LLC	00064	2101663	982,398.93

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			ISX CONSTRUCTION, LLC	00064	2101663	15,786.66
			ISX CONSTRUCTION, LLC	00064	2101663	99,818.56-
			ARIZONA WATER COMPANY	00064	2101488	398.40
93518976	12/28/2023	124568	NORTHWEST LANDSCAPING LLC	00064	2100323	2,348.99
93518927	12/28/2023	108826	WILSON & COMPANY INC	00064	2100381	10,103.38
			WILSON & COMPANY INC	00064	2101625	11,511.50
			WEX BANK	00064	2101624	26,680.97
			WASTE CONNECTIONS OF ARIZONA INC	00064	2101608	488.71
93518947	12/28/2023	116602	SERVICEWEAR APPAREL INC	00064	2100348	66.52
			SERVICEWEAR APPAREL INC	00064	2100348	7.50
			SERVICEWEAR APPAREL INC	00064	2100349	66.52
			SERVICEWEAR APPAREL INC	00064	2100349	7.50
			SERVICEWEAR APPAREL INC	00064	2100350	66.52
			SERVICEWEAR APPAREL INC	00064	2100350	7.50
			SERVICEWEAR APPAREL INC	00064	2100351	69.36
			SERVICEWEAR APPAREL INC	00064	2100351	7.50
			SERVICEWEAR APPAREL INC	00064	2100352	66.52
			SERVICEWEAR APPAREL INC	00064	2100352	7.50
			SERVICEWEAR APPAREL INC	00064	2101537	17.34
			SERVICEWEAR APPAREL INC	00064	2101537	7.50
			SOUTHERN TIRE MART LLC	00064	2101550	27,367.20
			SOUTHERN TIRE MART LLC	00064	2101551	521.98
			SOUTHERN TIRE MART LLC	00064	2101552	171.48
93518929	12/28/2023	110659	STRAND ASSOCIATES INC	00064	2101554	950.00
93518921	12/28/2023	102277	HDR ENGINEERING	00064	2100668	2,502.65
93518922	12/28/2023	102926	VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2100373	605.91
			VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2100374	605.91
			VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2101599	604.90
			VULCAN MATERIAL CO.-WESTERN DIVISION	00064	2101602	1,214.85
93518923	12/28/2023	104292	MICHAEL BAKER INTERNATIONAL, INC.	00064	2100272	31,282.66
93518918	12/28/2023	101347	XCESSORIES SQUARED SOUTHWEST INC	00064	2100382	169.06
			XCESSORIES SQUARED SOUTHWEST INC	00064	2100382	25.00
			XCESSORIES SQUARED SOUTHWEST INC	00064	2100382	17.08
			XCESSORIES SQUARED SOUTHWEST INC	00064	2100383	3,239.00
			XCESSORIES SQUARED SOUTHWEST INC	00064	2100383	175.00
			XCESSORIES SQUARED SOUTHWEST INC	00064	2100383	282.83
			XCESSORIES SQUARED SOUTHWEST INC	00064	2100383	2.20
93518916	12/28/2023	100337	SENERGY PETROLEUM LLC	00064	2101526	3,643.09
			SENERGY PETROLEUM LLC	00064	2101527	1,943.65
			SENERGY PETROLEUM LLC	00064	2101529	967.57
			SENERGY PETROLEUM LLC	00064	2101530	3,270.44
			SENERGY PETROLEUM LLC	00064	2101531	3,062.74
			SENERGY PETROLEUM LLC	00064	2101532	3,590.14
			SENERGY PETROLEUM LLC	00064	2101533	3,070.24
			SENERGY PETROLEUM LLC	00064	2101535	2,462.22
			UNIFIRST CORP	00064	2100363	90.32
			UNIFIRST CORP	00064	2101560	49.55
			UNIFIRST CORP	00064	2101561	48.71
			UNIFIRST CORP	00064	2101562	84.43
			UNIFIRST CORP	00064	2101563	22.69
			UNIFIRST CORP	00064	2101564	22.70
			UNIFIRST CORP	00064	2101565	22.42
			UNIFIRST CORP	00064	2101566	35.73
			UNIFIRST CORP	00064	2101567	35.73
			UNIFIRST CORP	00064	2101571	35.73

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			UNIFIRST CORP	00064	2101573	58.61
			UNIFIRST CORP	00064	2101575	37.14
			UNIFIRST CORP	00064	2101578	226.17
			UNIFIRST CORP	00064	2101580	35.73
			UNIFIRST CORP	00064	2101583	35.73
			UNIFIRST CORP	00064	2101585	35.73
			UNIFIRST CORP	00064	2101588	84.19
93518897	12/28/2023	50775	WEST CONSULTANTS, INC	00064	2100379	786.00
93518895	12/28/2023	47484	UNIVERSITY TERMITE AND PEST CONTROL	00064	2100367	238.00
93518874	12/28/2023	36577	3M	00064	2100354	1,242.00
			3M	00064	2100354	106.81
93518875	12/28/2023	38072	UNIFIRST CORP	00064	2101559	52.73
			TOWN OF QUEEN CREEK	00064	2101475	220.74
			SUPERGLASS STV	00064	2101555	60.00
			REPUBLIC SERVICES	00064	2100343	134.19
			SAFETY-KLEEN SYSTEMS, INC	00064	2100346	285.96
			SAFETY-KLEEN SYSTEMS, INC	00064	2101515	188.22
			SAFETY-KLEEN SYSTEMS, INC	00064	2101516	35.00
			SAFETY-KLEEN SYSTEMS, INC	00064	2101517	646.97
93518866	12/28/2023	30997	WASTE MANAGEMENT OF ARIZONA INC	00064	2101616	150.78
			ELECTRICAL DIST #2	00064	2101489	125.00
93518797	12/26/2023	49541	ATKINS NORTH AMERICA, INC	00064	2100562	2,563.08
93518836	12/28/2023	19537	SHAW'S INTERIORS INC	00064	2101541	4,267.78
			APS - AZ PUBLIC SERVICE	00064	2101476	867.08
93518822	12/26/2023	374778	AMERICAN FENCE	00064	2100561	30,878.00
93518817	12/26/2023	127561	CUSTOM TRUCK ONE SOURCE, L.P.	00064	2100576	203,174.00
93518809	12/26/2023	112219	GOLDENSTATE TOWERS LLC	00064	2100579	2,716.31
93518803	12/26/2023	102895	LANDPRO VALUATION LLC	00064	2100601	2,500.00
			APS - AZ PUBLIC SERVICE	00064	2100408	475.34
93518672	12/21/2023	126378	SHULL, NICHOLAS ROBERT	00064	2100224	25.00
			SHULL, NICHOLAS ROBERT	00064	2100225	10.00
93518692	12/21/2023	1516950	CHARREZ, DEMETRIO	00064	2100182	12.00
93519036	12/29/2023	127313	VANTAGE WEST CREDIT UNION	00064	2101417	249.02
93519025	12/29/2023	41885	LAW OFFICE OF JAMES R VAUGHAN	00064	2101394	216.23
		Voucher Fund	00064 PUBLIC WORKS/HIGHWAY	Total >>>		3,810,787.11
			WELLS FARGO BANK	00068	2100747	36.63
			WELLS FARGO BANK	00068	2100776	2,964.38
			WELLS FARGO BANK	00068	2100796	36.63
			WELLS FARGO BANK	00068	2100836	238.42
			WELLS FARGO BANK	00068	2100894	2,964.38
			WELLS FARGO BANK	00068	2100975	2,257.61
			WELLS FARGO BANK	00068	2100976	1,661.90
			WELLS FARGO BANK	00068	2100977	1,661.90
			WELLS FARGO BANK	00068	2100978	388.68
			WELLS FARGO BANK	00068	2100980	388.68
			WELLS FARGO BANK	00068	2101233	50.00
			WELLS FARGO BANK	00068	2101262	72.00
			WELLS FARGO BANK	00068	2101284	365.00
			WELLS FARGO BANK	00068	2101189	656.69
			WELLS FARGO BANK	00068	2097369	36.63
			WELLS FARGO BANK	00068	2097470	2,964.38
			WELLS FARGO BANK	00068	2097484	36.63
			WELLS FARGO BANK	00068	2097531	238.42
			WELLS FARGO BANK	00068	2099113	2,964.38
			WELLS FARGO BANK	00068	2099196	2,226.12

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00068	2099198	1,607.10
			WELLS FARGO BANK	00068	2099199	1,607.10
			WELLS FARGO BANK	00068	2099200	375.86
			WELLS FARGO BANK	00068	2099201	375.86
			WELLS FARGO BANK	00068	2099447	50.00
			WELLS FARGO BANK	00068	2099476	22.00
			WELLS FARGO BANK	00068	2099498	575.00
			WELLS FARGO BANK	00068	2099405	635.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098115	650.82
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098116	281.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098117	553.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098118	1,464.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098119	484.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098120	659.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098121	286.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098122	27.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098123	2.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098124	8.22
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098125	62.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098126	274.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098127	50.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098128	51.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098129	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098130	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098131	37.78
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098132	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098133	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098134	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098135	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098136	9.86
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098137	6.97
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098138	9.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098139	30.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098140	20.38
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098141	80.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098142	14.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098143	69.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098144	41.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098145	14.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098146	22.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098147	43.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098148	9.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098149	24.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098150	132.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098151	37.82
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098152	3.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098153	193.51
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098154	16.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098155	14.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098156	89.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098157	93.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098158	2.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098159	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098160	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098161	41.66

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098162	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00068	2098163	139.08
93518003	12/7/2023	105130	DBA CONSTRUCTION, INC	00068	2096632	81,039.30
		Voucher Fund	00068 PUBLIC WORKS/FLOOD MANAGEMENT	Total >>>		114,817.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098164	281.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098165	2.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098166	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098167	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098168	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098169	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098170	16.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098171	2.96
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098172	1.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098173	4.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098174	1.01
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098175	1.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098176	20.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098177	11.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098178	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098179	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00069	2098180	106.25
			WELLS FARGO BANK	00069	2099406	145.62
			WELLS FARGO BANK	00069	2099499	60.00
			WELLS FARGO BANK	00069	2099202	164.89
			WELLS FARGO BANK	00069	2099203	288.86
			WELLS FARGO BANK	00069	2099204	288.86
			WELLS FARGO BANK	00069	2099205	67.55
			WELLS FARGO BANK	00069	2099206	67.55
			WELLS FARGO BANK	00069	2097374	7.00
			WELLS FARGO BANK	00069	2097481	566.65
			WELLS FARGO BANK	00069	2097485	7.00
			WELLS FARGO BANK	00069	2099145	566.65
			WELLS FARGO BANK	00069	2101190	145.90
			WELLS FARGO BANK	00069	2101285	60.00
			WELLS FARGO BANK	00069	2100981	165.64
			WELLS FARGO BANK	00069	2100982	289.40
			WELLS FARGO BANK	00069	2100983	289.40
			WELLS FARGO BANK	00069	2100984	67.68
			WELLS FARGO BANK	00069	2100985	67.68
			WELLS FARGO BANK	00069	2100748	7.00
			WELLS FARGO BANK	00069	2100787	566.65
			WELLS FARGO BANK	00069	2100797	7.00
			WELLS FARGO BANK	00069	2100898	566.65
		Voucher Fund	00069 PUBLIC WRKS/FLEET MAINTENANCE	Total >>>		5,056.17
			WELLS FARGO BANK	00075	2100749	32.18
			WELLS FARGO BANK	00075	2100798	2,605.37
			WELLS FARGO BANK	00075	2100799	32.18
			WELLS FARGO BANK	00075	2100929	2,605.37
93518961	12/28/2023	120959	PINAL COUNTY EDUCATION SERVICE AGENCY	00075	2100708	103.26
			PINAL COUNTY EDUCATION SERVICE AGENCY	00075	2100709	130.30
			PINAL COUNTY EDUCATION SERVICE AGENCY	00075	2100710	130.30
			PINAL COUNTY EDUCATION SERVICE AGENCY	00075	2100711	119.31
			PINAL COUNTY EDUCATION SERVICE AGENCY	00075	2100712	126.51
			PINAL COUNTY EDUCATION SERVICE AGENCY	00075	2100713	103.26
			PINAL COUNTY EDUCATION SERVICE AGENCY	00075	2100714	111.29

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY EDUCATION SERVICE AGENCY	00075	2100715	103.26
			PINAL COUNTY EDUCATION SERVICE AGENCY	00075	2100716	119.31
			PINAL COUNTY EDUCATION SERVICE AGENCY	00075	2100717	118.26
			PINAL COUNTY EDUCATION SERVICE AGENCY	00075	2100718	143.29
			WELLS FARGO BANK	00075	2100986	1,289.20
			WELLS FARGO BANK	00075	2100987	1,443.70
			WELLS FARGO BANK	00075	2100988	1,443.70
			WELLS FARGO BANK	00075	2100989	337.62
			WELLS FARGO BANK	00075	2100990	337.62
			WELLS FARGO BANK	00075	2101286	65.00
			WELLS FARGO BANK	00075	2101191	414.00
93518783	12/26/2023	20175	BAKER & TAYLOR BOOKS	00075	2100563	75.70
			BAKER & TAYLOR BOOKS	00075	2100564	106.16
			BAKER & TAYLOR BOOKS	00075	2100565	2,640.06
			BAKER & TAYLOR BOOKS	00075	2100566	432.93
			BAKER & TAYLOR BOOKS	00075	2100567	983.41
			BAKER & TAYLOR BOOKS	00075	2100568	28.95
			BAKER & TAYLOR BOOKS	00075	2100570	84.91
93518786	12/26/2023	21755	INGRAM LIBRARY SERVICES	00075	2100595	564.64
93518838	12/28/2023	20175	BAKER & TAYLOR BOOKS	00075	2101574	16.16
			BAKER & TAYLOR BOOKS	00075	2101576	260.15
			BAKER & TAYLOR BOOKS	00075	2101577	22.48
			BAKER & TAYLOR BOOKS	00075	2101579	22.48
			BAKER & TAYLOR BOOKS	00075	2101581	22.48
			BAKER & TAYLOR BOOKS	00075	2101582	22.48
			BAKER & TAYLOR BOOKS	00075	2101584	22.48
			BAKER & TAYLOR BOOKS	00075	2101586	41.95
			BAKER & TAYLOR BOOKS	00075	2101587	41.95
			BAKER & TAYLOR BOOKS	00075	2101589	41.95
			BAKER & TAYLOR BOOKS	00075	2101591	41.95
			BAKER & TAYLOR BOOKS	00075	2101592	41.95
			BAKER & TAYLOR BOOKS	00075	2101594	56.93
			BAKER & TAYLOR BOOKS	00075	2101595	79.42
			BAKER & TAYLOR BOOKS	00075	2101597	37.46
			BAKER & TAYLOR BOOKS	00075	2101598	37.46
			BAKER & TAYLOR BOOKS	00075	2101600	37.46
			BAKER & TAYLOR BOOKS	00075	2101601	37.46
			BAKER & TAYLOR BOOKS	00075	2101603	37.46
			BAKER & TAYLOR BOOKS	00075	2101604	41.22
			BAKER & TAYLOR BOOKS	00075	2101606	41.22
			BAKER & TAYLOR BOOKS	00075	2101607	41.22
			BAKER & TAYLOR BOOKS	00075	2101609	41.22
			BAKER & TAYLOR BOOKS	00075	2101610	14.98
			BAKER & TAYLOR BOOKS	00075	2101611	18.73
			BAKER & TAYLOR BOOKS	00075	2101612	45.73
			BAKER & TAYLOR BOOKS	00075	2101613	29.99
			BAKER & TAYLOR BOOKS	00075	2101614	19.49
			BAKER & TAYLOR BOOKS	00075	2101615	19.49
			BAKER & TAYLOR BOOKS	00075	2101617	19.49
			BAKER & TAYLOR BOOKS	00075	2101619	19.49
			BAKER & TAYLOR BOOKS	00075	2101620	86.16
93518846	12/28/2023	21755	INGRAM LIBRARY SERVICES	00075	2101635	59.60
			INGRAM LIBRARY SERVICES	00075	2101636	29.16
93518917	12/28/2023	100661	THE LIBRARY CORPORATION	00075	2100356	40.00
93518901	12/28/2023	51996	GALE/CENGAGE LEARNING	00075	2101631	27.60

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			GALE/CENGAGE LEARNING	00075	2101668	199.06
			WELLS FARGO BANK	00075	2097386	32.08
			WELLS FARGO BANK	00075	2097487	32.08
			WELLS FARGO BANK	00075	2097493	2,597.37
			WELLS FARGO BANK	00075	2099152	2,597.37
93518145	12/12/2023	51996	GALE/CENGAGE LEARNING	00075	2096919	110.88
93518146	12/12/2023	52260	MERCURY DELIVERY SERVICE, LLC	00075	2096955	6,345.60
			WELLS FARGO BANK	00075	2099207	1,223.34
			WELLS FARGO BANK	00075	2099208	1,409.12
			WELLS FARGO BANK	00075	2099209	1,409.12
			WELLS FARGO BANK	00075	2099210	329.57
			WELLS FARGO BANK	00075	2099212	329.57
			WELLS FARGO BANK	00075	2099500	65.00
			WELLS FARGO BANK	00075	2099407	403.83
93518284	12/15/2023	20175	BAKER & TAYLOR BOOKS	00075	2097186	130.34
			BAKER & TAYLOR BOOKS	00075	2097187	60.48
			BAKER & TAYLOR BOOKS	00075	2097188	46.48
			BAKER & TAYLOR BOOKS	00075	2097189	37.44
			BAKER & TAYLOR BOOKS	00075	2097190	35.98
			BAKER & TAYLOR BOOKS	00075	2097191	18.74
			BAKER & TAYLOR BOOKS	00075	2097192	66.40
			BAKER & TAYLOR BOOKS	00075	2097193	140.52
			BAKER & TAYLOR BOOKS	00075	2097194	12.74
			BAKER & TAYLOR BOOKS	00075	2097195	14.99
			BAKER & TAYLOR BOOKS	00075	2097323	977.81
93518287	12/15/2023	21755	INGRAM LIBRARY SERVICES	00075	2097210	65.82
			INGRAM LIBRARY SERVICES	00075	2097211	107.46
			INGRAM LIBRARY SERVICES	00075	2097326	906.47
93518339	12/15/2023	51996	GALE/CENGAGE LEARNING	00075	2097208	31.99
93518590	12/21/2023	20175	BAKER & TAYLOR BOOKS	00075	2100140	128.13
			BAKER & TAYLOR BOOKS	00075	2100142	35.16
			BAKER & TAYLOR BOOKS	00075	2100221	17.21
			BAKER & TAYLOR BOOKS	00075	2100275	36.59
93518456	12/19/2023	21755	INGRAM LIBRARY SERVICES	00075	2100090	595.25
			INGRAM LIBRARY SERVICES	00075	2100091	10.52
			INGRAM LIBRARY SERVICES	00075	2100092	4.90
			INGRAM LIBRARY SERVICES	00075	2100093	15.37
			INGRAM LIBRARY SERVICES	00075	2100094	146.55
93518454	12/19/2023	20175	BAKER & TAYLOR BOOKS	00075	2100054	11.24
			BAKER & TAYLOR BOOKS	00075	2100055	30.03
			BAKER & TAYLOR BOOKS	00075	2100056	266.07
			BAKER & TAYLOR BOOKS	00075	2100057	199.71
93518356	12/15/2023	109623	BIBLIOTHECA LLC	00075	2097196	4,155.67
93518448	12/19/2023	10209	CENTURYLINK	00075	2100112	37.36
93518449	12/19/2023	10209	CENTURYLINK	00075	2100113	74.72
93518450	12/19/2023	10209	CENTURYLINK	00075	2100114	76.82
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098181	1,405.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098182	514.33
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098183	553.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098184	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098185	535.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098186	294.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098187	11.55
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098188	2.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098189	8.22

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098190	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098191	75.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098192	10.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098193	94.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098194	18.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098195	37.78
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098196	85.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098197	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098198	23.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098199	6.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098200	6.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098201	9.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098202	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098203	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098204	88.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098205	16.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098206	19.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098207	32.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098208	8.43
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098209	15.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098210	11.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098211	26.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098212	29.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098213	1.78
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098214	1.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098215	32.18
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098216	16.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098217	6.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098218	30.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098219	1.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098220	83.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098221	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098222	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098223	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00075	2098224	189.58
93518007	12/7/2023	109623	BIBLIOTHECA LLC	00075	2096558	2,516.17
			BIBLIOTHECA LLC	00075	2096558	1,757.57
			BIBLIOTHECA LLC	00075	2096558	460.00
93517887	12/5/2023	122383	FARONICS TECHNOLOGIES USA INC	00075	2096302	5,250.00
			FARONICS TECHNOLOGIES USA INC	00075	2096302	315.00-
93517950	12/7/2023	20175	BAKER & TAYLOR BOOKS	00075	2096706	27.42
			BAKER & TAYLOR BOOKS	00075	2096708	155.29
			BAKER & TAYLOR BOOKS	00075	2096711	17.29
			BAKER & TAYLOR BOOKS	00075	2096712	32.58
			BAKER & TAYLOR BOOKS	00075	2096713	376.95
			BAKER & TAYLOR BOOKS	00075	2096714	268.14
			BAKER & TAYLOR BOOKS	00075	2096715	327.92
			BAKER & TAYLOR BOOKS	00075	2096716	18.71
93518050	12/7/2023	122657	THE PENWORTHY COMPANY LLC	00075	2096594	1,165.91
93518107	12/12/2023	21755	INGRAM LIBRARY SERVICES	00075	2096885	68.92
			INGRAM LIBRARY SERVICES	00075	2096886	5.38
			INGRAM LIBRARY SERVICES	00075	2096887	130.16
			INGRAM LIBRARY SERVICES	00075	2096888	25.45
			INGRAM LIBRARY SERVICES	00075	2096889	19.59
			INGRAM LIBRARY SERVICES	00075	2096890	14.32

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			INGRAM LIBRARY SERVICES	00075	2096891	22.87
			INGRAM LIBRARY SERVICES	00075	2096899	357.52
			INGRAM LIBRARY SERVICES	00075	2096900	571.88
			INGRAM LIBRARY SERVICES	00075	2096901	17.60
			INGRAM LIBRARY SERVICES	00075	2096902	9.29
			INGRAM LIBRARY SERVICES	00075	2096903	33.84
			INGRAM LIBRARY SERVICES	00075	2096904	360.92
93518103	12/12/2023	20175	BAKER & TAYLOR BOOKS	00075	2096837	18.71
			BAKER & TAYLOR BOOKS	00075	2096838	18.71
			BAKER & TAYLOR BOOKS	00075	2096839	18.71
			BAKER & TAYLOR BOOKS	00075	2096841	18.71
			BAKER & TAYLOR BOOKS	00075	2096842	14.99
			BAKER & TAYLOR BOOKS	00075	2096843	31.45
			BAKER & TAYLOR BOOKS	00075	2096844	22.49
			BAKER & TAYLOR BOOKS	00075	2096845	18.71
			BAKER & TAYLOR BOOKS	00075	2096905	44.67
			BAKER & TAYLOR BOOKS	00075	2096906	71.57
			BAKER & TAYLOR BOOKS	00075	2096907	615.00
			BAKER & TAYLOR BOOKS	00075	2096908	55.14
			BAKER & TAYLOR BOOKS	00075	2096909	483.65
			BAKER & TAYLOR BOOKS	00075	2096910	30.59
			BAKER & TAYLOR BOOKS	00075	2096911	16.19
			BAKER & TAYLOR BOOKS	00075	2096912	42.70
			BAKER & TAYLOR BOOKS	00075	2096913	44.97
			BAKER & TAYLOR BOOKS	00075	2096914	44.97
			BAKER & TAYLOR BOOKS	00075	2096915	44.97
			BAKER & TAYLOR BOOKS	00075	2096916	44.97
			BAKER & TAYLOR BOOKS	00075	2096917	44.97
			BAKER & TAYLOR BOOKS	00075	2096918	50.76
93517773	12/5/2023	51996	GALE/CENGAGE LEARNING	00075	2096268	34.77
			GALE/CENGAGE LEARNING	00075	2096269	28.69
			GALE/CENGAGE LEARNING	00075	2096270	79.05
			GALE/CENGAGE LEARNING	00075	2096271	26.95
			GALE/CENGAGE LEARNING	00075	2096369	25.60
93517737	12/5/2023	21755	INGRAM LIBRARY SERVICES	00075	2096281	282.86
			INGRAM LIBRARY SERVICES	00075	2096282	17.91
			INGRAM LIBRARY SERVICES	00075	2096283	36.86
			INGRAM LIBRARY SERVICES	00075	2096284	19.08
			INGRAM LIBRARY SERVICES	00075	2096285	19.01
			INGRAM LIBRARY SERVICES	00075	2096286	17.63
			INGRAM LIBRARY SERVICES	00075	2096287	20.61
			INGRAM LIBRARY SERVICES	00075	2096288	28.04
			INGRAM LIBRARY SERVICES	00075	2096289	35.86
			INGRAM LIBRARY SERVICES	00075	2096290	5.21
			INGRAM LIBRARY SERVICES	00075	2096291	277.01
			BAKER & TAYLOR BOOKS	00075	2096233	370.26
			BAKER & TAYLOR BOOKS	00075	2096234	658.98
			BAKER & TAYLOR BOOKS	00075	2096235	391.43
			BAKER & TAYLOR BOOKS	00075	2096296	14.99
			BAKER & TAYLOR BOOKS	00075	2096354	34.03
			BAKER & TAYLOR BOOKS	00075	2096355	85.42
			BAKER & TAYLOR BOOKS	00075	2096356	71.92
			BAKER & TAYLOR BOOKS	00075	2096357	23.98
			BAKER & TAYLOR BOOKS	00075	2096358	50.18
			BAKER & TAYLOR BOOKS	00075	2096359	23.99

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BAKER & TAYLOR BOOKS	00075	2096360	7.49
			BAKER & TAYLOR BOOKS	00075	2096361	18.73
			BAKER & TAYLOR BOOKS	00075	2096362	59.95
			BAKER & TAYLOR BOOKS	00075	2096363	22.46
			BAKER & TAYLOR BOOKS	00075	2096364	74.94
			BAKER & TAYLOR BOOKS	00075	2096365	14.99
			BAKER & TAYLOR BOOKS	00075	2096366	91.41
			BAKER & TAYLOR BOOKS	00075	2096367	20.99
			BOOT BARN INC	00075	2096297	170.29
93517788	12/5/2023	101055	MIDWEST TAPE LLC	00075	2096454	8,542.29
93517799	12/5/2023	104598	INNOVATIVE INTERFACES, INC	00075	2096463	8,174.39
		Voucher Fund	00075 LIBRARY/DISTRICT	Total >>>		84,051.52
93517784	12/5/2023	100267	PULLEN, PAUL	00079	2096037	600.00
			PREMIER DOCUMENT SHREDDING INC	00079	2096554	78.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098225	288.73
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098226	556.61
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098227	976.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098228	1,124.24
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098229	514.33
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098230	553.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098231	3,579.51
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098232	573.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098233	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098234	242.42
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098235	446.05
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098236	7.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098237	19.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098238	40.74
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098239	9.24
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098240	2.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098241	8.22
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098242	71.39
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098243	89.88
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098244	149.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098245	94.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098246	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098247	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098248	146.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098249	39.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098250	35.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098251	56.67
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098252	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098253	42.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098254	72.94
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098255	23.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098256	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098257	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098258	22.61
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098259	6.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098260	13.94
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098261	23.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098262	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098263	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098264	240.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098265	44.40

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098266	137.85
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098267	112.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098268	33.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098269	16.21
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098270	91.87
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098271	18.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098272	28.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098273	72.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098274	68.44
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098275	2.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098276	3.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098277	14.93
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098278	18.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098279	4.51
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098280	82.99
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098281	89.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098282	2.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098283	13.17
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098284	62.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098285	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098286	83.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00079	2098287	171.83
93518490	12/19/2023	54015	MWI VETERINARY SUPPLY CO	00079	2099826	152.37
			MWI VETERINARY SUPPLY CO	00079	2099827	3,971.80
93518527	12/19/2023	118934	TWO DOGS INVESTMENTS LLC	00079	2099903	1,430.00
93518540	12/19/2023	125606	AZ VET DIRECT	00079	2100050	1,710.46
93518420	12/15/2023	542406	SHUKRI, ALICE M	00079	2097341	83.84
			APS - AZ PUBLIC SERVICE	00079	2100108	160.09
			WELLS FARGO BANK	00079	2099408	1,144.28
			WELLS FARGO BANK	00079	2099448	175.00
			WELLS FARGO BANK	00079	2099466	25.00
			WELLS FARGO BANK	00079	2099477	30.00
			WELLS FARGO BANK	00079	2099501	10.00
			WELLS FARGO BANK	00079	2099213	3,462.63
			WELLS FARGO BANK	00079	2099214	3,712.51
			WELLS FARGO BANK	00079	2099215	3,712.51
			WELLS FARGO BANK	00079	2099217	868.26
			WELLS FARGO BANK	00079	2099218	868.26
93518183	12/12/2023	117627	MIDWEST VETERINARY SUPPLY INC	00079	2096956	1,640.62
			MIDWEST VETERINARY SUPPLY INC	00079	2096958	1,295.75
			ARIZONA WATER COMPANY	00079	2097071	28.37
93518139	12/12/2023	47427	A.C. SANITATION SERVICE LLC	00079	2097133	633.60
93518152	12/12/2023	100267	PULLEN, PAUL	00079	2096990	600.00
			WELLS FARGO BANK	00079	2097391	81.88
			WELLS FARGO BANK	00079	2097488	81.88
			WELLS FARGO BANK	00079	2097506	6,625.70
			WELLS FARGO BANK	00079	2099156	6,625.70
93518915	12/28/2023	100267	PULLEN, PAUL	00079	2100340	600.00
			ELECTRICAL DIST #2	00079	2101490	1,882.74
			SOUTHWEST GAS CORP	00079	2101469	208.70
			SOUTHWEST GAS CORP	00079	2101470	29.40
			WELLS FARGO BANK	00079	2101192	1,161.19
			WELLS FARGO BANK	00079	2101234	175.00
			WELLS FARGO BANK	00079	2101251	25.00
			WELLS FARGO BANK	00079	2101263	30.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00079	2101287	10.00
			WELLS FARGO BANK	00079	2100991	3,578.73
			WELLS FARGO BANK	00079	2100993	3,801.25
			WELLS FARGO BANK	00079	2100994	3,801.25
			WELLS FARGO BANK	00079	2100995	888.98
			WELLS FARGO BANK	00079	2100997	888.98
93518952	12/28/2023	117627	MIDWEST VETERINARY SUPPLY INC	00079	2100317	248.70
			ARIZONA WATER COMPANY	00079	2101481	1,148.29
			WELLS FARGO BANK	00079	2100750	85.53
			WELLS FARGO BANK	00079	2100800	85.53
			WELLS FARGO BANK	00079	2100809	6,922.34
			WELLS FARGO BANK	00079	2100933	6,922.34
		Voucher Fund	00079 ANIMAL CONTROL	Total >>>		84,533.27
			WELLS FARGO BANK	00082	2100751	117.54
			WELLS FARGO BANK	00082	2100801	117.54
			WELLS FARGO BANK	00082	2100821	9,516.39
			WELLS FARGO BANK	00082	2100941	9,516.39
93518966	12/28/2023	121767	ARIZONA DIAGNOSTIC RADIOLOGY GROUP LLC	00082	2101521	178.58
93518968	12/28/2023	122367	STRAND, REBECCA	00082	2101675	675.00
			STRAND, REBECCA	00082	2101675	663.75
			STRAND, REBECCA	00082	2101675	855.00
93518971	12/28/2023	122547	AMERICAN ONCOLOGY MANAGEMENT COMPANY LLC	00082	2101511	507.59
			WELLS FARGO BANK	00082	2100998	3,643.31
			WELLS FARGO BANK	00082	2100999	4,860.12
			WELLS FARGO BANK	00082	2101001	4,860.12
			WELLS FARGO BANK	00082	2101002	1,136.62
			WELLS FARGO BANK	00082	2101004	1,136.62
			WELLS FARGO BANK	00082	2101235	510.00
			WELLS FARGO BANK	00082	2101252	50.00
			WELLS FARGO BANK	00082	2101264	85.00
			WELLS FARGO BANK	00082	2101288	90.00
			WELLS FARGO BANK	00082	2101193	1,409.34
93518667	12/21/2023	126121	ADAMSON, JESSICA	00082	2100218	153.75
			ADAMSON, JESSICA	00082	2100218	7.38
93518908	12/28/2023	54528	MARICOPA GRAND PV CONDO ASSOCIATION	00082	2101676	1,179.33
93518898	12/28/2023	51425	SMI IMAGING LLC	00082	2101678	5,044.05
93518906	12/28/2023	53815	PINAL PV CONDO ASSOCIATION	00082	2101677	2,030.00
93518873	12/28/2023	36200	SUN LIFE FAMILY HEALTH CENTER	00082	2101679	308.82
			WELLS FARGO BANK	00082	2097394	117.43
			WELLS FARGO BANK	00082	2097489	117.43
			WELLS FARGO BANK	00082	2097519	9,507.13
			WELLS FARGO BANK	00082	2099175	9,507.13
93518144	12/12/2023	51363	CENTER FOR DISEASE DETECTION, LLC	00082	2097028	2,233.00
			CENTER FOR DISEASE DETECTION, LLC	00082	2097028	142.00
			CENTER FOR DISEASE DETECTION, LLC	00082	2097028	136.50
			CENTER FOR DISEASE DETECTION, LLC	00082	2097029	3,821.50
			CENTER FOR DISEASE DETECTION, LLC	00082	2097029	171.50
			CENTER FOR DISEASE DETECTION, LLC	00082	2097029	136.50
			CENTER FOR DISEASE DETECTION, LLC	00082	2097030	670.50
			CENTER FOR DISEASE DETECTION, LLC	00082	2097031	698.50
			CENTER FOR DISEASE DETECTION, LLC	00082	2097032	1,814.50
			CENTER FOR DISEASE DETECTION, LLC	00082	2097032	150.00
			CENTER FOR DISEASE DETECTION, LLC	00082	2097032	45.50
93518209	12/12/2023	125730	RIOS, ANA T	00082	2097132	220.00
			RIOS, ANA T	00082	2097132	10.56

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00082	2099219	3,399.33
			WELLS FARGO BANK	00082	2099221	4,716.45
			WELLS FARGO BANK	00082	2099222	4,716.45
			WELLS FARGO BANK	00082	2099223	1,103.05
			WELLS FARGO BANK	00082	2099225	1,103.05
			WELLS FARGO BANK	00082	2099449	510.00
			WELLS FARGO BANK	00082	2099467	50.00
			WELLS FARGO BANK	00082	2099478	85.00
			WELLS FARGO BANK	00082	2099502	90.00
			WELLS FARGO BANK	00082	2099409	1,357.37
93518355	12/15/2023	109060	VANSTONE, KALA J	00082	2097340	276.25
			VANSTONE, KALA J	00082	2097340	13.26
93518349	12/15/2023	102373	CHAVEZ, NICOLE K	00082	2097286	75.00
			CHAVEZ, NICOLE K	00082	2097286	3.60
93518374	12/15/2023	117864	FOX, CADENCE CORINNE	00082	2097288	247.50
			FOX, CADENCE CORINNE	00082	2097288	11.88
93518372	12/15/2023	117407	LENNON, CAREY	00082	2099779	25.00
93518378	12/15/2023	121050	CASTRO, JASSMIN MARIELENA	00082	2097289	48.13
			CASTRO, JASSMIN MARIELENA	00082	2097289	2.31
93518385	12/15/2023	122367	STRAND, REBECCA	00082	2099778	945.00
			STRAND, REBECCA	00082	2099778	360.00
			STRAND, REBECCA	00082	2099778	990.00
93518416	12/15/2023	248681	GALINDO, JOSEPHINE A	00082	2097292	318.50
			GALINDO, JOSEPHINE A	00082	2097292	15.29
93518485	12/19/2023	51425	SMI IMAGING LLC	00082	2099878	4,551.73
93518594	12/21/2023	22848	PINAL HISPANIC COUNCIL	00082	2100211	13,782.32
93518630	12/21/2023	110352	AUZA, JOSEPH A JR	00082	2100210	9,257.73
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098288	288.73
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098289	733.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098290	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098291	1,124.24
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098292	1,542.99
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098293	553.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098294	1,464.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098295	2,603.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098296	1,605.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098297	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098298	727.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098299	1,318.74
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098300	589.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098301	7.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098302	50.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098303	13.58
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098304	9.24
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098305	6.18
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098306	8.22
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098307	62.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098308	51.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098309	226.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098310	149.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098311	50.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098312	70.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098313	132.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098314	253.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098315	42.84

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098316	73.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098317	116.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098318	78.74
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098319	132.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098320	316.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098321	128.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098322	72.94
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098323	32.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098324	61.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098325	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098326	12.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098327	12.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098328	32.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098329	91.62
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098330	37.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098331	20.38
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098332	328.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098333	60.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098334	180.65
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098335	60.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098336	23.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098337	34.76
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098338	102.18
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098339	54.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098340	38.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098341	98.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098342	233.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098343	20.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098344	18.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098345	212.39
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098348	16.05
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098349	47.29
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098350	248.97
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098351	187.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098352	61.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098353	8.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098354	13.17
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098355	62.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098356	41.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098357	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098358	41.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098359	124.98
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098360	860.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00082	2098361	50.00
93517955	12/7/2023	22815	PINAL COUNTY PUBLIC HEALTH	00082	2096657	866.00
93517956	12/7/2023	22848	PINAL HISPANIC COUNCIL	00082	2096654	7,387.61
93518013	12/7/2023	111578	CASTILLO, GABRIEL A	00082	2096624	156.25
			CASTILLO, GABRIEL A	00082	2096624	7.50
93518054	12/7/2023	122889	GOMEZ, CRYSTAL	00082	2096761	47.50
			GOMEZ, CRYSTAL	00082	2096761	2.28
93518063	12/7/2023	125730	RIOS, ANA T	00082	2096655	296.25
			RIOS, ANA T	00082	2096655	14.22
93518047	12/7/2023	122367	STRAND, REBECCA	00082	2096781	652.50
			STRAND, REBECCA	00082	2096781	1,035.00
			STRAND, REBECCA	00082	2096781	506.25

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93518039	12/7/2023	119418	STANLEY, STACEY MARY ETTA	00082	2096780	60.00
			STANLEY, STACEY MARY ETTA	00082	2096780	2.88
93518067	12/7/2023	126510	HARGIS, LYNETTE	00082	2096618	27.50
			HARGIS, LYNETTE	00082	2096618	1.32
93518068	12/7/2023	126798	SANDERS, HAYLIE M	00082	2096779	140.00
			SANDERS, HAYLIE M	00082	2096779	6.72
93518060	12/7/2023	125460	SINDY L SHELDON, MSN, WHNP, PLLC	00082	2096658	945.00
			SINDY L SHELDON, MSN, WHNP, PLLC	00082	2096658	105.00
93518052	12/7/2023	122835	JUVERA, SABRINA RENEE	00082	2096623	112.50
			JUVERA, SABRINA RENEE	00082	2096623	5.40
		Voucher Fund	00082 HEALTH/GRANTS	Total >>>		157,826.64
			LB TECHNOLOGY INC	00086	2096375	57.19
			FEDEX	00086	2096260	49.53
			SALT RIVER PROJECT - SRP	00086	2096486	73.31
			ELECTRICAL DISTRICT NO. 3	00086	2096451	104.22
			ELECTRICAL DISTRICT NO. 3	00086	2096452	128.20
93517853	12/5/2023	118021	VERIZON WIRELESS	00086	2096510	51.62
			VERIZON WIRELESS	00086	2096510	50.91
			VERIZON WIRELESS	00086	2096510	50.91
			VERIZON WIRELESS	00086	2096510	40.01
			VERIZON WIRELESS	00086	2096510	39.27
			VERIZON WIRELESS	00086	2096510	50.91
			VERIZON WIRELESS	00086	2096510	51.62
			VERIZON WIRELESS	00086	2096510	51.62
			VERIZON WIRELESS	00086	2096510	51.62
			VERIZON WIRELESS	00086	2096510	51.62
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098362	577.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098363	562.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098364	732.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098365	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098366	535.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098367	242.42
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098368	294.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098369	559.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098370	15.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098371	4.62
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098372	31.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098373	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098374	75.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098375	29.99
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098376	140.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098377	150.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098378	75.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098379	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098380	58.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098381	37.78
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098382	42.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098383	72.94
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098384	18.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098385	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098386	6.97
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098387	9.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098388	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098389	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098390	88.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098391	16.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098392	58.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098393	56.10
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098394	28.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098395	58.85
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098396	63.03
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098397	10.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098398	26.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098399	155.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098400	6.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098401	158.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098402	9.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098403	5.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098404	82.99
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098405	30.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098406	14.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098407	3.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098408	13.17
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098409	41.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098410	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098411	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00086	2098412	66.67
93518607	12/21/2023	39744	FEDEX	00086	2100294	48.13
93518316	12/15/2023	39744	FEDEX	00086	2097206	5.38
			SALT RIVER PROJECT - SRP	00086	2097303	123.64
			WELLS FARGO BANK	00086	2099410	604.36
			WELLS FARGO BANK	00086	2099450	150.00
			WELLS FARGO BANK	00086	2099479	50.00
			WELLS FARGO BANK	00086	2099226	1,771.17
			WELLS FARGO BANK	00086	2099227	1,770.91
			WELLS FARGO BANK	00086	2099228	1,770.91
			WELLS FARGO BANK	00086	2099229	414.16
			WELLS FARGO BANK	00086	2099230	414.16
			WELLS FARGO BANK	00086	2097396	44.12
			WELLS FARGO BANK	00086	2097490	44.12
			WELLS FARGO BANK	00086	2097534	3,570.08
			WELLS FARGO BANK	00086	2099184	3,570.08
93518885	12/28/2023	41077	ALOHA VAN POOL	00086	2101568	314.55
93518883	12/28/2023	40778	CHANDLER VAN POOL	00086	2101628	314.55
93518892	12/28/2023	46651	TUCSON EXPRESS 9/80	00086	2100360	941.46
			ELECTRICAL DIST #2	00086	2101493	126.00
			WELLS FARGO BANK	00086	2101194	591.75
			WELLS FARGO BANK	00086	2101236	150.00
			WELLS FARGO BANK	00086	2101005	1,836.48
			WELLS FARGO BANK	00086	2101006	1,696.02
			WELLS FARGO BANK	00086	2101007	1,696.02
			WELLS FARGO BANK	00086	2101008	396.69
			WELLS FARGO BANK	00086	2101009	396.69
93518978	12/28/2023	125108	PACE ANALYTICAL SERVICES, INC	00086	2100327	108.00
			PACE ANALYTICAL SERVICES, INC	00086	2100327	22.00
			PACE ANALYTICAL SERVICES, INC	00086	2100327	57.85
			PACE ANALYTICAL SERVICES, INC	00086	2100328	81.00
			PACE ANALYTICAL SERVICES, INC	00086	2100328	16.50
			PACE ANALYTICAL SERVICES, INC	00086	2100328	33.64
			WELLS FARGO BANK	00086	2100752	40.07

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00086	2100802	40.07
			WELLS FARGO BANK	00086	2100832	3,241.94
			WELLS FARGO BANK	00086	2100962	3,241.94
		Voucher Fund	00086 AIR QUALITY/PERMITS	Total >>>		36,302.96
			WELLS FARGO BANK	00087	2100753	2.51
			WELLS FARGO BANK	00087	2100803	2.51
			WELLS FARGO BANK	00087	2100843	203.12
			WELLS FARGO BANK	00087	2100963	203.12
			WELLS FARGO BANK	00087	2101010	104.02
			WELLS FARGO BANK	00087	2101011	103.74
			WELLS FARGO BANK	00087	2101012	103.74
			WELLS FARGO BANK	00087	2101013	24.26
			WELLS FARGO BANK	00087	2101014	24.26
			WELLS FARGO BANK	00087	2101195	36.75
			WELLS FARGO BANK	00087	2097398	2.51
			WELLS FARGO BANK	00087	2097491	2.51
			WELLS FARGO BANK	00087	2097546	203.12
			WELLS FARGO BANK	00087	2099185	203.12
			WELLS FARGO BANK	00087	2099231	104.02
			WELLS FARGO BANK	00087	2099232	103.73
			WELLS FARGO BANK	00087	2099233	103.73
			WELLS FARGO BANK	00087	2099234	24.26
			WELLS FARGO BANK	00087	2099235	24.26
			WELLS FARGO BANK	00087	2099411	36.75
		Voucher Fund	00087 AIR QUALITY/GRANTS	Total >>>		1,616.04
			WELLS FARGO BANK	00089	2099412	211.27
			WELLS FARGO BANK	00089	2099451	100.00
			WELLS FARGO BANK	00089	2099503	30.00
			SAN CARLOS IRRIGATION PROJECT	00089	2097272	90.90
			WELLS FARGO BANK	00089	2099236	725.32
			WELLS FARGO BANK	00089	2099237	544.53
			WELLS FARGO BANK	00089	2099238	544.53
			WELLS FARGO BANK	00089	2099239	127.35
			WELLS FARGO BANK	00089	2099240	127.35
			WELLS FARGO BANK	00089	2097400	10.25
			WELLS FARGO BANK	00089	2097492	10.25
			WELLS FARGO BANK	00089	2097532	236.56
			WELLS FARGO BANK	00089	2097558	830.06
			WELLS FARGO BANK	00089	2099187	830.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098413	733.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098414	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098415	281.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098416	573.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098417	50.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098418	13.58
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098419	2.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098420	89.88
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098421	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098422	58.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098423	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098424	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098425	3.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098426	9.86
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098427	24.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098428	4.44

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098429	26.65
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098430	7.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098431	4.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098432	1.79
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098433	15.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098434	3.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098435	9.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098436	14.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098437	.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098438	1.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098439	.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098440	4.51
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098441	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00089	2098442	127.08
			WELLS FARGO BANK	00089	2101196	223.26
			WELLS FARGO BANK	00089	2101237	100.00
			WELLS FARGO BANK	00089	2101289	30.00
			WELLS FARGO BANK	00089	2101015	773.41
			WELLS FARGO BANK	00089	2101016	570.73
			WELLS FARGO BANK	00089	2101017	570.73
			WELLS FARGO BANK	00089	2101018	133.46
			WELLS FARGO BANK	00089	2101019	133.46
			WELLS FARGO BANK	00089	2100755	10.25
			WELLS FARGO BANK	00089	2100804	10.25
			WELLS FARGO BANK	00089	2100837	236.56
			WELLS FARGO BANK	00089	2100851	830.06
			WELLS FARGO BANK	00089	2100965	830.06
		Voucher Fund	00089 LANDFILL/ADEQ WASTE TIRE GRANT	Total >>>		11,321.02
93517978	12/7/2023	46086	THE BANK OF NEW YORK MELLON	00098	2096677	750.00
		Voucher Fund	00098 DEBT SERVICE	Total >>>		750.00
			SAN CARLOS IRRIGATION PROJECT	00101	2097099	122.85
		Voucher Fund	00101 SPECIAL DIST/COTTNWD GRDN LITE	Total >>>		122.85
			APS - AZ PUBLIC SERVICE	00102	2097053	643.40
		Voucher Fund	00102 SPECIAL DIST/DESERT VISTA LITE	Total >>>		643.40
			APS - AZ PUBLIC SERVICE	00104	2099872	822.54
		Voucher Fund	00104 SPECIAL DIST/VILLA GRANDE LITE	Total >>>		822.54
			WELLS FARGO BANK	00107	2097401	50.23
			WELLS FARGO BANK	00107	2097494	50.23
			WELLS FARGO BANK	00107	2097571	4,066.56
			WELLS FARGO BANK	00107	2099188	4,066.56
			WELLS FARGO BANK	00107	2099241	1,632.01
			WELLS FARGO BANK	00107	2099243	2,137.03
			WELLS FARGO BANK	00107	2099244	2,137.03
			WELLS FARGO BANK	00107	2099245	499.76
			WELLS FARGO BANK	00107	2099246	499.76
			PINAL COUNTY TREASURER	00107	2097607	1.00
			PINAL COUNTY TREASURER	00107	2097608	1.00
			WELLS FARGO BANK	00107	2099480	40.00
			WELLS FARGO BANK	00107	2099504	20.00
			WELLS FARGO BANK	00107	2099413	709.56
93518267	12/14/2023	113827	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	00107	2099679	100.00
			WELLS FARGO BANK	00107	2099594	92.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098443	577.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098444	1,035.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098445	843.18

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098446	514.33
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098447	1,106.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098448	732.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098449	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098450	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098451	15.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098452	25.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098453	6.93
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098454	2.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098455	16.44
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098456	31.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098457	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098458	149.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098459	94.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098460	126.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098461	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098462	18.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098463	78.74
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098464	37.78
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098465	126.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098466	42.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098467	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098468	23.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098469	30.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098470	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098471	3.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098472	12.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098473	9.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098474	30.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098475	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098476	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098477	136.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098478	25.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098479	105.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098480	79.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098481	29.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098482	27.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098483	96.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098484	8.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098485	16.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098486	40.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098487	164.71
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098488	14.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098489	8.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098490	167.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098491	8.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098492	9.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098493	35.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098494	62.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098495	41.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098496	83.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00107	2098497	50.00
			WELLS FARGO BANK	00107	2100756	52.95
			WELLS FARGO BANK	00107	2100805	52.95
			WELLS FARGO BANK	00107	2100852	4,285.98

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00107	2100966	4,285.98
			WELLS FARGO BANK	00107	2101020	1,749.63
			WELLS FARGO BANK	00107	2101021	2,282.31
			WELLS FARGO BANK	00107	2101023	2,282.31
			WELLS FARGO BANK	00107	2101024	533.77
			WELLS FARGO BANK	00107	2101025	533.77
			WELLS FARGO BANK	00107	2101265	40.00
			WELLS FARGO BANK	00107	2101290	20.00
			WELLS FARGO BANK	00107	2101197	724.49
		Voucher Fund	00107 HOUSING/CONVENTIONAL	Total >>>		41,033.59
			WELLS FARGO BANK	00118	2101198	68.04
			WELLS FARGO BANK	00118	2101026	180.73
			WELLS FARGO BANK	00118	2101027	137.17
			WELLS FARGO BANK	00118	2101028	137.17
			WELLS FARGO BANK	00118	2101029	32.08
			WELLS FARGO BANK	00118	2101030	32.08
			WELLS FARGO BANK	00118	2100757	3.32
			WELLS FARGO BANK	00118	2100806	3.32
			WELLS FARGO BANK	00118	2100853	268.60
			WELLS FARGO BANK	00118	2100968	268.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00118	2098498	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00118	2098499	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00118	2098500	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00118	2098501	8.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00118	2098502	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00118	2098503	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00118	2098504	2.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00118	2098505	12.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00118	2098506	7.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00118	2098507	127.08
			WELLS FARGO BANK	00118	2099414	62.70
			WELLS FARGO BANK	00118	2099247	162.43
			WELLS FARGO BANK	00118	2099248	127.72
			WELLS FARGO BANK	00118	2099249	127.72
			WELLS FARGO BANK	00118	2099250	29.87
			WELLS FARGO BANK	00118	2099251	29.87
			WELLS FARGO BANK	00118	2097404	3.32
			WELLS FARGO BANK	00118	2097495	3.32
			WELLS FARGO BANK	00118	2097582	268.60
			WELLS FARGO BANK	00118	2099190	268.60
		Voucher Fund	00118 ADULT PROB/DTEF & INTERS CASE	Total >>>		2,726.16
			WELLS FARGO BANK	00122	2097406	2.89
			WELLS FARGO BANK	00122	2097496	2.89
			WELLS FARGO BANK	00122	2097596	233.72
			WELLS FARGO BANK	00122	2099193	233.72
			WELLS FARGO BANK	00122	2099252	113.38
			WELLS FARGO BANK	00122	2099253	113.38
			WELLS FARGO BANK	00122	2099254	26.51
			WELLS FARGO BANK	00122	2099255	26.51
			WELLS FARGO BANK	00122	2099415	31.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098508	517.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098509	12.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098510	42.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098511	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098512	8.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098513	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098514	31.55
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098515	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098516	2.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098517	1.01
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098518	1.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098519	.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00122	2098520	17.63
			WELLS FARGO BANK	00122	2100758	2.89
			WELLS FARGO BANK	00122	2100807	2.89
			WELLS FARGO BANK	00122	2100854	233.72
			WELLS FARGO BANK	00122	2100969	233.72
			WELLS FARGO BANK	00122	2101031	119.36
			WELLS FARGO BANK	00122	2101032	119.36
			WELLS FARGO BANK	00122	2101033	27.92
			WELLS FARGO BANK	00122	2101034	27.92
			WELLS FARGO BANK	00122	2101199	33.83
		Voucher Fund	00122 JUVENILE PROB/VICTIMS' RIGHTS	Total >>>		2,233.52
			WELLS FARGO BANK	00124	2101200	956.87
			WELLS FARGO BANK	00124	2101238	165.00
			WELLS FARGO BANK	00124	2101266	410.00
			WELLS FARGO BANK	00124	2101035	3,791.34
			WELLS FARGO BANK	00124	2101036	2,745.03
			WELLS FARGO BANK	00124	2101037	2,745.03
			WELLS FARGO BANK	00124	2101038	641.97
			WELLS FARGO BANK	00124	2101040	641.97
			WELLS FARGO BANK	00124	2100759	56.18
			WELLS FARGO BANK	00124	2100808	56.18
			WELLS FARGO BANK	00124	2100838	681.89
			WELLS FARGO BANK	00124	2100855	4,546.27
			WELLS FARGO BANK	00124	2100971	4,546.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098521	733.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098522	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098523	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098524	281.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098525	2,196.21
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098526	573.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098527	1,505.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098528	659.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098529	294.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098530	50.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098531	13.58
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098532	169.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098533	2.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098534	93.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098535	89.88
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098536	299.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098537	25.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098538	10.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098539	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098540	126.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098541	37.78
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098542	506.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098543	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098544	4.63

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098545	30.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098546	9.86
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098547	6.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098548	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098549	61.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098550	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098551	112.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098552	20.72
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098553	111.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098554	30.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098555	36.79
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098556	8.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098557	14.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098558	33.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098559	95.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098560	7.81
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098561	9.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098562	133.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098563	4.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098564	15.77
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098565	93.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098566	30.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098567	2.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098568	19.34
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098569	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098570	62.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098571	41.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00124	2098572	25.00
93517801	12/5/2023	104835	FROST, LONNIE K	00124	2096305	208.50
			WELLS FARGO BANK	00124	2099417	901.45
			WELLS FARGO BANK	00124	2099452	165.00
			WELLS FARGO BANK	00124	2099481	410.00
			WELLS FARGO BANK	00124	2099256	2,552.30
			WELLS FARGO BANK	00124	2099257	2,322.22
			WELLS FARGO BANK	00124	2099259	2,322.22
			WELLS FARGO BANK	00124	2099260	543.11
			WELLS FARGO BANK	00124	2099261	543.11
			WELLS FARGO BANK	00124	2097408	47.68
			WELLS FARGO BANK	00124	2097497	47.68
			WELLS FARGO BANK	00124	2097533	706.67
			WELLS FARGO BANK	00124	2097609	3,858.26
			WELLS FARGO BANK	00124	2099194	3,858.26
93518422	12/15/2023	865862	CAMPBELL, MICHAEL J	00124	2099777	3,099.69
93518683	12/21/2023	127595	TRICO ELECTRIC COOPERTIVE, INC.	00124	2100205	480.00
		Voucher Fund	00124 PUBLIC WRKS/DEV ROADWY CONTRIB	Total >>>		53,909.25
93518072	12/7/2023	127543	AJOKU, CHIOMA	00127	2096789	10,000.00
		Voucher Fund	00127 COURTS/CHILDRNS ISSUES ED FUND	Total >>>		10,000.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098573	281.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098574	514.33
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098575	535.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098576	242.42
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098577	2.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098578	2.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098579	75.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098580	37.78

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098581	42.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098582	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098583	3.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098584	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098585	32.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098586	5.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098587	20.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098588	2.82
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098589	8.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098590	3.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098591	9.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098592	21.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098593	1.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098594	4.65
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098595	11.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098596	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00133	2098597	20.83
			WELLS FARGO BANK	00133	2097417	9.47
			WELLS FARGO BANK	00133	2097498	9.47
			WELLS FARGO BANK	00133	2097636	766.61
			WELLS FARGO BANK	00133	2099197	766.61
			WELLS FARGO BANK	00133	2099262	305.07
			WELLS FARGO BANK	00133	2099263	381.33
			WELLS FARGO BANK	00133	2099264	381.33
			WELLS FARGO BANK	00133	2099265	89.19
			WELLS FARGO BANK	00133	2099266	89.19
			WELLS FARGO BANK	00133	2099418	98.76
			WELLS FARGO BANK	00133	2100760	13.23
			WELLS FARGO BANK	00133	2100810	13.23
			WELLS FARGO BANK	00133	2100856	1,071.20
			WELLS FARGO BANK	00133	2100973	1,071.20
			WELLS FARGO BANK	00133	2101041	426.51
			WELLS FARGO BANK	00133	2101042	547.07
			WELLS FARGO BANK	00133	2101043	547.07
			WELLS FARGO BANK	00133	2101044	127.93
			WELLS FARGO BANK	00133	2101045	127.93
			WELLS FARGO BANK	00133	2101201	154.22
		Voucher Fund	00133 COURTS/FLC CHILD SUPPORT		Total >>>	8,910.74
			WELLS FARGO BANK	00135	2101203	330.38
			WELLS FARGO BANK	00135	2101239	80.00
			WELLS FARGO BANK	00135	2101253	145.00
			WELLS FARGO BANK	00135	2101267	60.00
			WELLS FARGO BANK	00135	2101291	10.00
			WELLS FARGO BANK	00135	2101046	1,325.32
			WELLS FARGO BANK	00135	2101047	841.21
			WELLS FARGO BANK	00135	2101048	841.21
			WELLS FARGO BANK	00135	2101049	196.74
			WELLS FARGO BANK	00135	2101050	196.74
			WELLS FARGO BANK	00135	2100761	5.76
			WELLS FARGO BANK	00135	2100812	5.76
			WELLS FARGO BANK	00135	2100857	466.29
			WELLS FARGO BANK	00135	2100979	466.29
			WELLS FARGO BANK	00135	2101382	456.22
			WELLS FARGO BANK	00135	2101383	251.96
			WELLS FARGO BANK	00135	2101384	2,153.64

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00135	2101385	1,058.69
			WELLS FARGO BANK	00135	2099419	282.00
			WELLS FARGO BANK	00135	2099453	80.00
			WELLS FARGO BANK	00135	2099468	145.00
			WELLS FARGO BANK	00135	2099482	60.00
			WELLS FARGO BANK	00135	2099505	10.00
			WELLS FARGO BANK	00135	2099658	456.22
			WELLS FARGO BANK	00135	2099659	251.96
			WELLS FARGO BANK	00135	2099660	2,153.64
			WELLS FARGO BANK	00135	2099661	1,058.69
			WELLS FARGO BANK	00135	2099267	950.46
			WELLS FARGO BANK	00135	2099268	720.16
			WELLS FARGO BANK	00135	2099269	720.16
			WELLS FARGO BANK	00135	2099270	168.41
			WELLS FARGO BANK	00135	2099271	168.41
			WELLS FARGO BANK	00135	2097423	5.76
			WELLS FARGO BANK	00135	2097499	5.76
			WELLS FARGO BANK	00135	2097979	466.29
			WELLS FARGO BANK	00135	2099211	466.29
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098598	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098599	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098600	535.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098601	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098602	13.58
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098603	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098604	75.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098605	149.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098606	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098607	18.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098608	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098609	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098610	42.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098611	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098612	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098613	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098614	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098615	40.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098616	7.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098617	34.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098618	47.05
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098619	33.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098620	4.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098621	12.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098622	74.02
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098623	8.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098624	1.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098625	31.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098626	.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098627	4.96
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098628	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00135	2098629	204.50
		Voucher Fund	00135 JUVENILE PROB/DIVERSION-INTAKE	Total >>>		19,989.02
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098630	535.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098631	573.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098632	75.52

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098633	89.88
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098634	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098635	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098636	16.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098637	2.96
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098638	32.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098639	1.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098640	4.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098641	10.94
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098642	.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098643	63.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098644	.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098645	.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00136	2098646	30.00
			WELLS FARGO BANK	00136	2097428	5.52
			WELLS FARGO BANK	00136	2097500	5.52
			WELLS FARGO BANK	00136	2098080	446.03
			WELLS FARGO BANK	00136	2099216	446.03
			WELLS FARGO BANK	00136	2099272	266.96
			WELLS FARGO BANK	00136	2099273	210.77
			WELLS FARGO BANK	00136	2099274	210.77
			WELLS FARGO BANK	00136	2099275	49.29
			WELLS FARGO BANK	00136	2099276	49.29
			WELLS FARGO BANK	00136	2099454	35.00
			WELLS FARGO BANK	00136	2099420	90.13
93518655	12/21/2023	118736	RIO SALADO BEHAVIORAL HEALTH SYSTEM INC	00136	2100241	3,600.00
			RIO SALADO BEHAVIORAL HEALTH SYSTEM INC	00136	2100242	25.00
93518460	12/19/2023	29586	HUDDLESTON, JAMES E PHD	00136	2100028	2,178.00
			HUDDLESTON, JAMES E PHD	00136	2100029	350.00
			WELLS FARGO BANK	00136	2100762	6.84
			WELLS FARGO BANK	00136	2100813	6.84
			WELLS FARGO BANK	00136	2100858	553.43
			WELLS FARGO BANK	00136	2100992	553.43
			WELLS FARGO BANK	00136	2101051	399.80
			WELLS FARGO BANK	00136	2101052	282.64
			WELLS FARGO BANK	00136	2101053	282.64
			WELLS FARGO BANK	00136	2101054	66.09
			WELLS FARGO BANK	00136	2101055	66.09
			WELLS FARGO BANK	00136	2101240	35.00
			WELLS FARGO BANK	00136	2101204	126.11
		Voucher Fund	00136 JUV PROB/DIVERSION-CONSEQUENCE	Total >>>		11,832.22
			WELLS FARGO BANK	00137	2101205	388.99
			UNITED WAY	00137	2101320	10.00
			WELLS FARGO BANK	00137	2101241	25.00
			WELLS FARGO BANK	00137	2101268	200.00
			WELLS FARGO BANK	00137	2101292	150.00
			WELLS FARGO BANK	00137	2101056	1,495.74
			WELLS FARGO BANK	00137	2101057	1,217.13
			WELLS FARGO BANK	00137	2101058	1,217.13
			WELLS FARGO BANK	00137	2101059	284.65
			WELLS FARGO BANK	00137	2101060	284.65
			WELLS FARGO BANK	00137	2100763	14.78
			WELLS FARGO BANK	00137	2100814	14.78
			WELLS FARGO BANK	00137	2100859	1,196.36
			WELLS FARGO BANK	00137	2100996	1,196.36

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00137	2101386	818.89
			WELLS FARGO BANK	00137	2101387	3,865.61
93518609	12/21/2023	40685	SILBERMAN,SCOTT PHD	00137	2100238	825.00
			WELLS FARGO BANK	00137	2099421	406.72
			WELLS FARGO BANK	00137	2099455	25.00
			WELLS FARGO BANK	00137	2099483	200.00
			WELLS FARGO BANK	00137	2099506	150.00
			WELLS FARGO BANK	00137	2099662	818.89
			WELLS FARGO BANK	00137	2099663	3,865.61
			UNITED WAY	00137	2099534	10.00
			WELLS FARGO BANK	00137	2099277	1,658.77
			WELLS FARGO BANK	00137	2099278	1,268.20
			WELLS FARGO BANK	00137	2099279	1,268.20
			WELLS FARGO BANK	00137	2099281	296.60
			WELLS FARGO BANK	00137	2099282	296.60
93518221	12/12/2023	127494	BE FREE COUNSELING SERVICES	00137	2097128	225.00
			WELLS FARGO BANK	00137	2097431	14.78
			WELLS FARGO BANK	00137	2097501	14.78
			WELLS FARGO BANK	00137	2098094	1,196.36
			WELLS FARGO BANK	00137	2099220	1,196.36
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098647	288.73
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098648	281.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098649	553.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098650	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098651	7.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098652	2.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098653	8.22
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098654	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098655	37.78
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098656	126.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098657	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098658	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098659	9.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098660	45.81
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098661	6.97
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098662	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098663	56.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098664	10.36
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098665	55.05
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098666	55.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098667	34.35
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098668	16.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098669	23.62
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098670	15.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098671	6.65
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098672	16.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098673	195.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098674	53.82
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098675	2.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098676	127.64
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098677	.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098678	24.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098679	13.17
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098680	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098681	62.49

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00137	2098682	41.66
		Voucher Fund	00137 JUVENILE PROB/TREATMENT	Total >>>		28,708.15
93518046	12/7/2023	122364	FORWARD TILT LLC	00144	2096729	135.00
93517958	12/7/2023	24049	WESTERN TECHNOLOGIES INC	00144	2096603	923.35
			WESTERN TECHNOLOGIES INC	00144	2096771	3,232.37
			WESTERN TECHNOLOGIES INC	00144	2096771	2,000.00
			WESTERN TECHNOLOGIES INC	00144	2096771	885.00
			WESTERN TECHNOLOGIES INC	00144	2096771	2,728.26
93517988	12/7/2023	53681	DANSON CONSTRUCTION, LC	00144	2096745	1,700.23
			DANSON CONSTRUCTION, LC	00144	2096745	85.01-
93517776	12/5/2023	53681	DANSON CONSTRUCTION, LC	00144	2096482	151,896.70
93517777	12/5/2023	54350	HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	11,495.90
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	113.56
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	107.88
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	4,281.10
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	2,895.70
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	6,783.58
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	2,096.94
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	1,271.60
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	1,540.48
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	1,205.36
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	222.81
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	1,132.73
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	2,119.87
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	3,094.43
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	388.23
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	9,227.52
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	1,661.84
			HYE TECH NETWORK & SECURITY SOLUTIONS LL	00144	2096378	4,318.64
93517879	12/5/2023	120303	CORPORATE INTERIOR SYSTEMS INC	00144	2096300	1,350.00
93518194	12/12/2023	122364	FORWARD TILT LLC	00144	2097160	322.65
			FORWARD TILT LLC	00144	2097160	93.15
			FORWARD TILT LLC	00144	2097160	499.05
			FORWARD TILT LLC	00144	2097160	180.90
			FORWARD TILT LLC	00144	2097160	169.20
			FORWARD TILT LLC	00144	2097160	189.90
			FORWARD TILT LLC	00144	2097160	466.65
			FORWARD TILT LLC	00144	2097160	72.45
			FORWARD TILT LLC	00144	2097160	544.95
			FORWARD TILT LLC	00144	2097160	19.80
			FORWARD TILT LLC	00144	2097160	563.97
			FORWARD TILT LLC	00144	2097160	712.42
			FORWARD TILT LLC	00144	2097160	65.00
			FORWARD TILT LLC	00144	2097160	1,350.00
			FORWARD TILT LLC	00144	2097160	333.65
93518189	12/12/2023	120303	CORPORATE INTERIOR SYSTEMS INC	00144	2097149	4,703.28
			CORPORATE INTERIOR SYSTEMS INC	00144	2097149	404.48
93518310	12/15/2023	34767	SWCA INC ENVIRONMENTAL CONSULTANTS	00144	2097233	1,314.59
			FCI CONSTRUCTORS INC	00144	2100293	162,699.21
			FCI CONSTRUCTORS INC	00144	2100293	752,277.73
			FCI CONSTRUCTORS INC	00144	2100293	91,497.69-
93518671	12/21/2023	126362	CANYON BUILDING & DESIGN, LLC	00144	2100291	388,243.30
			CANYON BUILDING & DESIGN, LLC	00144	2100291	38,824.33-
93518882	12/28/2023	40549	SWAN ARCHITECTS	00144	2100388	38,131.70
			VECTORUSA	00144	2100372	385.50

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			VECTORUSA	00144	2100372	10.50
			VECTORUSA	00144	2100372	42.00
			VECTORUSA	00144	2100372	35.26
		Voucher Fund	00144 CAPITAL PROJECTS/MISCELLANEOUS	Total >>>		1,442,233.34
			WELLS FARGO BANK	00146	2100764	3.29
			WELLS FARGO BANK	00146	2100815	3.29
			WELLS FARGO BANK	00146	2100860	266.34
			WELLS FARGO BANK	00146	2101000	266.34
			WELLS FARGO BANK	00146	2101061	82.00
			WELLS FARGO BANK	00146	2101062	136.02
			WELLS FARGO BANK	00146	2101064	136.02
			WELLS FARGO BANK	00146	2101065	31.81
			WELLS FARGO BANK	00146	2101066	31.81
			WELLS FARGO BANK	00146	2101206	58.19
			WELLS FARGO BANK	00146	2099422	55.71
			WELLS FARGO BANK	00146	2099283	70.10
			WELLS FARGO BANK	00146	2099284	129.87
			WELLS FARGO BANK	00146	2099285	129.87
			WELLS FARGO BANK	00146	2099286	30.37
			WELLS FARGO BANK	00146	2099287	30.37
			WELLS FARGO BANK	00146	2097433	3.29
			WELLS FARGO BANK	00146	2097502	3.29
			WELLS FARGO BANK	00146	2098347	266.34
			WELLS FARGO BANK	00146	2099224	266.34
			PINAL COUNTY HEALTH BENEFIT TRUST	00146	2098683	732.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00146	2098684	31.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00146	2098685	58.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00146	2098686	9.86
			PINAL COUNTY HEALTH BENEFIT TRUST	00146	2098687	8.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00146	2098688	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00146	2098689	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00146	2098690	2.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00146	2098691	12.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00146	2098692	1.13
		Voucher Fund	00146 JUV PROBATION/MISC SOURCES	Total >>>		2,858.29
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098693	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098694	535.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098695	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098696	75.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098697	126.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098698	18.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098699	42.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098700	30.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098701	3.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098702	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098703	32.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098704	5.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098705	48.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098706	32.05
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098707	8.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098708	3.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098709	9.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098710	53.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098711	1.91
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098712	3.41

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098713	1.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098714	22.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098715	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00147	2098716	112.50
			WELLS FARGO BANK	00147	2097436	10.76
			WELLS FARGO BANK	00147	2097504	10.76
			WELLS FARGO BANK	00147	2098817	871.90
			WELLS FARGO BANK	00147	2099242	871.90
			WELLS FARGO BANK	00147	2099288	379.69
			WELLS FARGO BANK	00147	2099289	436.06
			WELLS FARGO BANK	00147	2099290	436.06
			WELLS FARGO BANK	00147	2099291	101.98
			WELLS FARGO BANK	00147	2099292	101.98
			WELLS FARGO BANK	00147	2099423	123.67
			DAY, DARENDA I	00147	2096925	161.13
			WELLS FARGO BANK	00147	2099484	100.00
93518504	12/19/2023	104367	MADRID, VANESSA M	00147	2099925	83.84
			WELLS FARGO BANK	00147	2101207	126.38
			WELLS FARGO BANK	00147	2101269	100.00
			WELLS FARGO BANK	00147	2101067	362.80
			WELLS FARGO BANK	00147	2101068	445.28
			WELLS FARGO BANK	00147	2101069	445.28
			WELLS FARGO BANK	00147	2101070	104.13
			WELLS FARGO BANK	00147	2101071	104.13
			WELLS FARGO BANK	00147	2100766	10.76
			WELLS FARGO BANK	00147	2100816	10.76
			WELLS FARGO BANK	00147	2100862	871.90
			WELLS FARGO BANK	00147	2101003	871.90
		Voucher Fund	00147 JP/COST RECOVERY		Total >>>	8,672.80
			WELLS FARGO BANK	00149	2100767	2.00
			WELLS FARGO BANK	00149	2100817	2.00
			WELLS FARGO BANK	00149	2100864	161.79
			WELLS FARGO BANK	00149	2101022	161.79
			WELLS FARGO BANK	00149	2101072	68.13
			WELLS FARGO BANK	00149	2101073	82.62
			WELLS FARGO BANK	00149	2101074	82.62
			WELLS FARGO BANK	00149	2101075	19.33
			WELLS FARGO BANK	00149	2101076	19.33
			WELLS FARGO BANK	00149	2101208	23.42
			WELLS FARGO BANK	00149	2099424	25.42
			WELLS FARGO BANK	00149	2099293	80.13
			WELLS FARGO BANK	00149	2099294	88.83
			WELLS FARGO BANK	00149	2099295	88.83
			WELLS FARGO BANK	00149	2099296	20.77
			WELLS FARGO BANK	00149	2099297	20.77
			WELLS FARGO BANK	00149	2097437	2.00
			WELLS FARGO BANK	00149	2097507	2.00
			WELLS FARGO BANK	00149	2098992	161.79
			WELLS FARGO BANK	00149	2099258	161.79
			PINAL COUNTY HEALTH BENEFIT TRUST	00149	2098717	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00149	2098718	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00149	2098719	8.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00149	2098720	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00149	2098721	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00149	2098722	2.40

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
		Voucher Fund	00149 JUV PROB/COURT IMPROVMNT PROJ	Total >>>		1,334.85
			WELLS FARGO BANK	00154	2101209	14.33
			WELLS FARGO BANK	00154	2101077	18.40
			WELLS FARGO BANK	00154	2101078	44.44
			WELLS FARGO BANK	00154	2101079	44.44
			WELLS FARGO BANK	00154	2101080	10.39
			WELLS FARGO BANK	00154	2101081	10.39
		Voucher Fund	00154 CLERK OF COURT/DECAS	Total >>>		142.39
			WELLS FARGO BANK	00159	2101082	191.01
			WELLS FARGO BANK	00159	2101083	204.53
			WELLS FARGO BANK	00159	2101084	204.53
			WELLS FARGO BANK	00159	2101085	47.83
			WELLS FARGO BANK	00159	2101086	47.83
			WELLS FARGO BANK	00159	2101210	78.88
			WELLS FARGO BANK	00159	2100768	4.95
			WELLS FARGO BANK	00159	2100818	4.95
			WELLS FARGO BANK	00159	2100865	400.49
			WELLS FARGO BANK	00159	2101039	400.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098723	553.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098724	294.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098725	8.22
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098726	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098727	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098728	16.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098729	2.96
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098730	1.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098731	4.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098732	42.61
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098733	5.34
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098734	1.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098735	11.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098736	30.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098737	1.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00159	2098738	20.83
			WELLS FARGO BANK	00159	2097439	4.95
			WELLS FARGO BANK	00159	2097508	4.95
			WELLS FARGO BANK	00159	2099082	400.49
			WELLS FARGO BANK	00159	2099280	400.49
			WELLS FARGO BANK	00159	2099298	186.90
			WELLS FARGO BANK	00159	2099299	202.21
			WELLS FARGO BANK	00159	2099300	202.21
			WELLS FARGO BANK	00159	2099301	47.29
			WELLS FARGO BANK	00159	2099302	47.29
			WELLS FARGO BANK	00159	2099425	77.85
		Voucher Fund	00159 ATTORNEY/STATE AID	Total >>>		4,184.14
			WELLS FARGO BANK	00174	2099426	53.82
			WELLS FARGO BANK	00174	2099303	87.49
			WELLS FARGO BANK	00174	2099304	212.10
			WELLS FARGO BANK	00174	2099305	212.10
			WELLS FARGO BANK	00174	2099306	49.60
			WELLS FARGO BANK	00174	2099307	49.60
			WELLS FARGO BANK	00174	2097441	5.13
			WELLS FARGO BANK	00174	2097509	5.13
			WELLS FARGO BANK	00174	2099083	415.30
			WELLS FARGO BANK	00174	2099326	415.30

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00174	2098739	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00174	2098740	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00174	2098741	8.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00174	2098742	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00174	2098743	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00174	2098744	2.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00174	2098745	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00174	2098746	100.00
			WELLS FARGO BANK	00174	2100769	5.13
			WELLS FARGO BANK	00174	2100819	5.13
			WELLS FARGO BANK	00174	2100866	415.30
			WELLS FARGO BANK	00174	2101063	415.30
			WELLS FARGO BANK	00174	2101211	53.82
			WELLS FARGO BANK	00174	2101087	87.49
			WELLS FARGO BANK	00174	2101088	212.10
			WELLS FARGO BANK	00174	2101089	212.10
			WELLS FARGO BANK	00174	2101090	49.61
			WELLS FARGO BANK	00174	2101091	49.61
		Voucher Fund	00174 CLERK/CASE FLOW MANAGEMENT	Total >>>		3,223.34
			WELLS FARGO BANK	00179	2101092	823.86
			WELLS FARGO BANK	00179	2101093	591.13
			WELLS FARGO BANK	00179	2101094	591.13
			WELLS FARGO BANK	00179	2101095	138.25
			WELLS FARGO BANK	00179	2101096	138.25
			WELLS FARGO BANK	00179	2101212	197.90
			WELLS FARGO BANK	00179	2101328	180.06
			WELLS FARGO BANK	00179	2101242	950.00
			WELLS FARGO BANK	00179	2100770	14.30
			WELLS FARGO BANK	00179	2100820	14.30
			WELLS FARGO BANK	00179	2100867	1,157.48
			WELLS FARGO BANK	00179	2101111	1,157.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098747	288.73
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098748	514.33
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098749	294.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098750	7.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098751	2.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098752	38.98
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098753	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098754	35.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098755	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098756	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098757	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098758	24.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098759	4.44
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098760	52.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098761	11.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098762	8.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098763	2.85
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098764	7.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098765	8.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098766	.65
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098767	7.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098768	6.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098769	30.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098770	1.25

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00179	2098771	20.83
			WELLS FARGO BANK	00179	2097442	14.30
			WELLS FARGO BANK	00179	2097510	14.30
			WELLS FARGO BANK	00179	2099084	1,157.48
			WELLS FARGO BANK	00179	2099350	1,157.48
			WELLS FARGO BANK	00179	2099308	776.75
			WELLS FARGO BANK	00179	2099309	576.63
			WELLS FARGO BANK	00179	2099310	576.63
			WELLS FARGO BANK	00179	2099311	134.85
			WELLS FARGO BANK	00179	2099312	134.85
93518222	12/12/2023	127534	PARRA, JORGE AGUILAR	00179	2097141	350.50
93518223	12/12/2023	127535	MIRAMONTES, ANTONIO	00179	2097145	200.00
93518224	12/12/2023	127536	ADAME, FRANK	00179	2096830	175.00
93518225	12/12/2023	127537	SLOVAK, JASON	00179	2097127	200.00
			WELLS FARGO BANK	00179	2099427	191.10
			WELLS FARGO BANK	00179	2099456	950.00
			WELLS FARGO BANK	00179	2099602	180.06
			APS - AZ PUBLIC SERVICE	00179	2099978	835.97
		Voucher Fund	00179 AIRPORT ECONOMIC DEVELOPMENT	Total >>>		15,049.14
			WELLS FARGO BANK	00181	2099428	76.13
			WELLS FARGO BANK	00181	2099313	77.79
			WELLS FARGO BANK	00181	2099314	280.35
			WELLS FARGO BANK	00181	2099315	280.35
			WELLS FARGO BANK	00181	2099316	65.56
			WELLS FARGO BANK	00181	2099317	65.56
			WELLS FARGO BANK	00181	2097444	7.61
			WELLS FARGO BANK	00181	2097512	7.61
			WELLS FARGO BANK	00181	2099085	615.73
			WELLS FARGO BANK	00181	2099352	615.73
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098772	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098773	553.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098774	732.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098775	169.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098776	8.22
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098777	31.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098778	126.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098779	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098780	9.86
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098781	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098782	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098783	24.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098784	4.44
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098785	16.10
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098786	2.85
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098787	7.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098788	38.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098789	3.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098790	1.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098791	48.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098792	2.04
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098793	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00181	2098794	127.08
			WELLS FARGO BANK	00181	2100771	7.61
			WELLS FARGO BANK	00181	2100822	7.61
			WELLS FARGO BANK	00181	2100868	615.73

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00181	2101134	615.73
			WELLS FARGO BANK	00181	2101213	88.66
			WELLS FARGO BANK	00181	2101097	130.99
			WELLS FARGO BANK	00181	2101098	314.47
			WELLS FARGO BANK	00181	2101099	314.47
			WELLS FARGO BANK	00181	2101100	73.55
			WELLS FARGO BANK	00181	2101101	73.55
		Voucher Fund 00181	ATTY/CJEF-PROSEC PASS-THROUGH	Total >>>		7,076.39
93518651	12/21/2023	117971	ARIZONA DEPTMENT OF PUBLIC SAFETY	00184	2100181	47,959.10
93518615	12/21/2023	51483	SILENT WITNESS OF CASA GRANDE INC	00184	2100203	5,000.00
		Voucher Fund 00184	ATTY/ANTI RACKETEERING-STATE	Total >>>		52,959.10
93518553	12/19/2023	127557	COOLIDGE BEARS YOUTH BASKETBALL BOOSTER	00185	2100044	3,154.98
		Voucher Fund 00185	ATTY/ANTI RACKETEERING-FEDERAL	Total >>>		3,154.98
			WELLS FARGO BANK	00186	2097446	3.76
			WELLS FARGO BANK	00186	2097513	3.76
			WELLS FARGO BANK	00186	2099086	304.59
			WELLS FARGO BANK	00186	2099354	304.59
			WELLS FARGO BANK	00186	2099318	169.94
			WELLS FARGO BANK	00186	2099319	150.29
			WELLS FARGO BANK	00186	2099320	150.29
			WELLS FARGO BANK	00186	2099321	35.15
			WELLS FARGO BANK	00186	2099322	35.15
			WELLS FARGO BANK	00186	2099429	70.68
			WELLS FARGO BANK	00186	2099485	100.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00186	2098795	535.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00186	2098796	75.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00186	2098797	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00186	2098798	8.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00186	2098799	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00186	2098800	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00186	2098801	2.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00186	2098802	23.03
			PINAL COUNTY HEALTH BENEFIT TRUST	00186	2098803	.33
			PINAL COUNTY HEALTH BENEFIT TRUST	00186	2098804	1.13
			WELLS FARGO BANK	00186	2101102	180.14
			WELLS FARGO BANK	00186	2101103	155.55
			WELLS FARGO BANK	00186	2101104	155.55
			WELLS FARGO BANK	00186	2101105	36.38
			WELLS FARGO BANK	00186	2101106	36.38
			WELLS FARGO BANK	00186	2101214	73.65
			WELLS FARGO BANK	00186	2101270	100.00
			WELLS FARGO BANK	00186	2100772	3.76
			WELLS FARGO BANK	00186	2100823	3.76
			WELLS FARGO BANK	00186	2100869	304.59
			WELLS FARGO BANK	00186	2101136	304.59
		Voucher Fund 00186	ATTY/VICTIM COMPENSATION-STATE	Total >>>		3,340.00
93518979	12/28/2023	125281	HEIN, JULIA	00187	2101463	51.93
93518980	12/28/2023	125681	ARTEAGA, SAVANNAH	00187	2101534	7.86
			ARTEAGA, SAVANNAH	00187	2101536	130.00
93518977	12/28/2023	124709	ORTEGA, FARAH	00187	2101460	159.82
93518953	12/28/2023	117828	BANNER HEALTH	00187	2101542	400.00
			BANNER HEALTH	00187	2101543	77.70
93518987	12/28/2023	126488	BASEL, STEVEN	00187	2101465	725.00
			BASEL, STEVEN	00187	2101465	10.48
			BASEL, STEVEN	00187	2101465	896.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			BASEL, STEVEN	00187	2101465	3.93
			BASEL, STEVEN	00187	2101465	78.95
93518988	12/28/2023	126490	THE CENTRE FOR WELLBEING	00187	2101539	220.00
93518989	12/28/2023	126517	ARTEAGA, VICTOR P	00187	2101538	19.65
93518990	12/28/2023	126590	NILES, CECIL	00187	2101462	2,783.67
93518983	12/28/2023	126154	JARAMILLO, SARAH	00187	2101461	55.02
93518997	12/28/2023	127330	CRADDOCK, HEATHER	00187	2101464	331.74
93518998	12/28/2023	127333	SIREK, MELISSA	00187	2101459	131.00
93518994	12/28/2023	127259	SPERO PSYCHIATRY AND COUNSELING	00187	2101466	75.00
			SPERO PSYCHIATRY AND COUNSELING	00187	2101467	75.00
93518995	12/28/2023	127301	FRESH START COUNSELING LLC	00187	2101540	440.00
93519003	12/28/2023	127629	BENTHIN, TAMMERA	00187	2101670	162.44
93519004	12/28/2023	127630	ESPINO-CASTILLO, ALMA	00187	2101671	804.24
93519005	12/28/2023	127631	MCCABE, ELIZABETH	00187	2101669	18,000.00
93519006	12/28/2023	127632	SIPPEL, WILLIAM	00187	2101672	7.86
			SIPPEL, WILLIAM	00187	2101672	59.00
			SIPPEL, WILLIAM	00187	2101672	203.51
			SIPPEL, WILLIAM	00187	2101672	24.14
			SIPPEL, WILLIAM	00187	2101672	39.30
93519007	12/28/2023	127633	MAYA, ELIZABETH	00187	2101673	10,000.00
93519008	12/28/2023	127634	SANCHEZ, MARIBEL	00187	2101674	10,000.00
93517837	12/5/2023	117828	BANNER HEALTH	00187	2096480	898.00
93518679	12/21/2023	127337	MEDICREDIT, INC	00187	2100204	332.85
		Voucher Fund	00187 ATTY/VICTIM COMPENSATION-FED	Total >>>		47,204.09
93518650	12/21/2023	117744	ADKINS, AMANDA	00194	2100017	97.47
			ADKINS, AMANDA	00194	2100018	132.72
			ADKINS, AMANDA	00194	2100023	20.00
			JOBING.COM	00194	2099988	79.60
93518524	12/19/2023	117744	ADKINS, AMANDA	00194	2100016	72.57-
			ADKINS, AMANDA	00194	2100017	97.47-
			ADKINS, AMANDA	00194	2100018	132.72-
			ADKINS, AMANDA	00194	2100023	20.00-
93518524	12/19/2023	117744	ADKINS, AMANDA	00194	2100016	72.57
			ADKINS, AMANDA	00194	2100017	97.47
			ADKINS, AMANDA	00194	2100018	132.72
			ADKINS, AMANDA	00194	2100023	20.00
93517854	12/5/2023	118021	VERIZON WIRELESS	00194	2096511	472.08
93517770	12/5/2023	48284	CRANMER, CARLEEN M	00194	2096150	156.55
		Voucher Fund	00194 COURTS ENHANCEMENT FUND	Total >>>		958.42
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098805	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098806	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098807	659.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098808	13.58
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098809	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098810	30.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098811	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098812	18.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098813	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098814	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098815	3.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098816	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098818	32.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098819	5.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098820	3.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098821	9.60

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098822	11.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098823	4.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098824	.65
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098825	.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098826	.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098827	93.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098828	1.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00196	2098829	20.83
			WELLS FARGO BANK	00196	2099486	210.00
			WELLS FARGO BANK	00196	2099430	223.31
93518405	12/15/2023	126822	TURNER, TRAVIS T	00196	2099784	112.00
			WELLS FARGO BANK	00196	2099323	651.65
			WELLS FARGO BANK	00196	2099324	903.37
			WELLS FARGO BANK	00196	2099327	903.37
			WELLS FARGO BANK	00196	2099328	211.28
			WELLS FARGO BANK	00196	2099329	211.28
			WELLS FARGO BANK	00196	2097451	21.92
			WELLS FARGO BANK	00196	2097514	21.92
			WELLS FARGO BANK	00196	2099087	1,774.96
			WELLS FARGO BANK	00196	2099356	1,774.96
			WELLS FARGO BANK	00196	2100773	21.68
			WELLS FARGO BANK	00196	2100824	21.68
			WELLS FARGO BANK	00196	2100870	1,755.53
			WELLS FARGO BANK	00196	2101138	1,755.53
			WELLS FARGO BANK	00196	2101271	220.00
			WELLS FARGO BANK	00196	2101215	216.60
			WELLS FARGO BANK	00196	2101107	625.78
			WELLS FARGO BANK	00196	2101108	896.59
			WELLS FARGO BANK	00196	2101109	896.59
			WELLS FARGO BANK	00196	2101110	209.67
			WELLS FARGO BANK	00196	2101112	209.67
		Voucher Fund	00196 PW/EMERGENCY MANAGEMENT	Total >>>		15,517.69
			WELLS FARGO BANK	00197	2101113	1,081.61
			WELLS FARGO BANK	00197	2101114	603.08
			WELLS FARGO BANK	00197	2101115	603.08
			WELLS FARGO BANK	00197	2101116	141.05
			WELLS FARGO BANK	00197	2101117	141.05
			WELLS FARGO BANK	00197	2101216	230.70
			WELLS FARGO BANK	00197	2100774	14.59
			WELLS FARGO BANK	00197	2100825	14.59
			WELLS FARGO BANK	00197	2100871	1,180.85
			WELLS FARGO BANK	00197	2101147	1,180.85
			WELLS FARGO BANK	00197	2097453	14.59
			WELLS FARGO BANK	00197	2097515	14.59
			WELLS FARGO BANK	00197	2099088	1,180.85
			WELLS FARGO BANK	00197	2099416	1,180.85
			WELLS FARGO BANK	00197	2099330	1,072.93
			WELLS FARGO BANK	00197	2099331	599.10
			WELLS FARGO BANK	00197	2099332	599.10
			WELLS FARGO BANK	00197	2099333	140.10
			WELLS FARGO BANK	00197	2099334	140.10
			WELLS FARGO BANK	00197	2099431	228.55
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098830	288.73
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098831	281.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098832	514.33

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098833	7.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098834	2.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098835	2.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098836	37.78
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098837	42.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098838	9.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098839	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098840	24.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098841	4.44
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098842	2.85
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098843	7.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098844	12.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098845	.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098846	1.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098847	.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00197	2098848	20.83
		Voucher Fund	00197 CTY ATTY/AATA GRANTS	Total >>>		11,630.74
			PINAL COUNTY HEALTH BENEFIT TRUST	00198	2098849	535.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00198	2098850	75.52
			PINAL COUNTY HEALTH BENEFIT TRUST	00198	2098851	42.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00198	2098852	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00198	2098853	8.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00198	2098854	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00198	2098855	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00198	2098856	2.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00198	2098857	5.03
			PINAL COUNTY HEALTH BENEFIT TRUST	00198	2098858	1.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00198	2098859	43.64
			PINAL COUNTY HEALTH BENEFIT TRUST	00198	2098860	7.50
			WELLS FARGO BANK	00198	2099432	42.65
			WELLS FARGO BANK	00198	2099335	101.42
			WELLS FARGO BANK	00198	2099336	101.42
			WELLS FARGO BANK	00198	2099337	23.72
			WELLS FARGO BANK	00198	2099338	23.72
			WELLS FARGO BANK	00198	2097455	2.65
			WELLS FARGO BANK	00198	2097517	2.65
			WELLS FARGO BANK	00198	2099090	214.09
			WELLS FARGO BANK	00198	2099517	214.09
			WELLS FARGO BANK	00198	2100775	2.65
			WELLS FARGO BANK	00198	2100826	2.65
			WELLS FARGO BANK	00198	2100872	214.09
			WELLS FARGO BANK	00198	2101202	214.09
			WELLS FARGO BANK	00198	2101217	46.48
			WELLS FARGO BANK	00198	2101118	109.34
			WELLS FARGO BANK	00198	2101119	109.34
			WELLS FARGO BANK	00198	2101120	25.57
			WELLS FARGO BANK	00198	2101121	25.57
		Voucher Fund	00198 CTY ATTY/VICTIMS' GRANTS	Total >>>		2,209.46
			WELLS FARGO BANK	00203	2101122	357.14
			WELLS FARGO BANK	00203	2101123	347.97
			WELLS FARGO BANK	00203	2101124	347.97
			WELLS FARGO BANK	00203	2101125	81.37
			WELLS FARGO BANK	00203	2101126	81.37
			WELLS FARGO BANK	00203	2101218	102.60
			WELLS FARGO BANK	00203	2101304	217.11

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00203	2101307	265.20
			WELLS FARGO BANK	00203	2101310	355.04
			WELLS FARGO BANK	00203	2101313	265.20
			WELLS FARGO BANK	00203	2099339	264.89
			WELLS FARGO BANK	00203	2099340	317.34
			WELLS FARGO BANK	00203	2099341	317.34
			WELLS FARGO BANK	00203	2099342	74.22
			WELLS FARGO BANK	00203	2099343	74.22
			WELLS FARGO BANK	00203	2099433	93.02
			WELLS FARGO BANK	00203	2099518	201.97
			WELLS FARGO BANK	00203	2099521	265.20
			WELLS FARGO BANK	00203	2099524	330.27
			WELLS FARGO BANK	00203	2099527	265.20
93518370	12/15/2023	116992	AT&T	00203	2097305	128.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098861	732.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098862	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098863	31.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098864	149.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098865	58.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098866	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098867	9.86
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098868	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098869	16.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098870	2.96
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098871	1.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098872	4.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098873	12.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098874	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098875	2.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098876	9.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00203	2098877	20.83
93517943	12/7/2023	10209	CENTURYLINK	00203	2096660	38.02
93517944	12/7/2023	10209	CENTURYLINK	00203	2096661	38.02
93517948	12/7/2023	19560	APCO INTERNATIONAL	00203	2096662	104.00
			APCO INTERNATIONAL	00203	2096663	4.00
		Voucher Fund	00203 SHERIFF'S GRANTS		Total >>>	6,790.56
93517891	12/5/2023	122750	ONEIL, WILLIAM J	00205	2096199	676.97
93518973	12/28/2023	122750	ONEIL, WILLIAM J	00205	2100722	356.30
93518664	12/21/2023	122750	ONEIL, WILLIAM J	00205	2100240	641.34
		Voucher Fund	00205 COURTS/GRANTS		Total >>>	1,674.61
93518071	12/7/2023	127527	MACIAS-SANTOS, ORALIA	00214	2096653	18.09
			MACIAS-SANTOS, ORALIA	00214	2096653	143.65
			MACIAS-SANTOS, ORALIA	00214	2096653	2.26
			MACIAS-SANTOS, ORALIA	00214	2096653	13.06
			MACIAS-SANTOS, ORALIA	00214	2096653	156.44
			MACIAS-SANTOS, ORALIA	00214	2096653	88.75
			MACIAS-SANTOS, ORALIA	00214	2096653	16.53
			MACIAS-SANTOS, ORALIA	00214	2096653	4.65
			MACIAS-SANTOS, ORALIA	00214	2096653	2.57
			MACIAS-SANTOS, ORALIA	00214	2096653	835.85
			MACIAS-SANTOS, ORALIA	00214	2096653	6.15
93518648	12/21/2023	116610	PRIORITY PERMITS	00214	2100184	18.09
			PRIORITY PERMITS	00214	2100184	143.65
			PRIORITY PERMITS	00214	2100184	2.26
			PRIORITY PERMITS	00214	2100184	13.06

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PRIORITY PERMITS	00214	2100184	156.44
			PRIORITY PERMITS	00214	2100184	88.75
			PRIORITY PERMITS	00214	2100184	4.65
			PRIORITY PERMITS	00214	2100184	16.53
			PRIORITY PERMITS	00214	2100184	2.57
			PRIORITY PERMITS	00214	2100184	706.80
			PRIORITY PERMITS	00214	2100184	5.20
93518684	12/21/2023	127596	MESA AWNING CO. INC.	00214	2100197	18.09
			MESA AWNING CO. INC.	00214	2100197	143.65
			MESA AWNING CO. INC.	00214	2100197	2.26
			MESA AWNING CO. INC.	00214	2100197	13.06
			MESA AWNING CO. INC.	00214	2100197	156.44
			MESA AWNING CO. INC.	00214	2100197	88.75
			MESA AWNING CO. INC.	00214	2100197	4.65
			MESA AWNING CO. INC.	00214	2100197	16.53
			MESA AWNING CO. INC.	00214	2100197	2.57
			MESA AWNING CO. INC.	00214	2100197	706.80
			MESA AWNING CO. INC.	00214	2100197	5.20
			MESA AWNING CO. INC.	00214	2100198	18.09
			MESA AWNING CO. INC.	00214	2100198	143.65
			MESA AWNING CO. INC.	00214	2100198	2.26
			MESA AWNING CO. INC.	00214	2100198	13.06
			MESA AWNING CO. INC.	00214	2100198	156.44
			MESA AWNING CO. INC.	00214	2100198	88.75
			MESA AWNING CO. INC.	00214	2100198	4.65
			MESA AWNING CO. INC.	00214	2100198	16.53
			MESA AWNING CO. INC.	00214	2100198	2.57
			MESA AWNING CO. INC.	00214	2100198	706.80
			MESA AWNING CO. INC.	00214	2100198	5.20
			MESA AWNING CO. INC.	00214	2100199	18.09
			MESA AWNING CO. INC.	00214	2100199	143.65
			MESA AWNING CO. INC.	00214	2100199	2.26
			MESA AWNING CO. INC.	00214	2100199	13.06
			MESA AWNING CO. INC.	00214	2100199	156.44
			MESA AWNING CO. INC.	00214	2100199	88.75
			MESA AWNING CO. INC.	00214	2100199	4.65
			MESA AWNING CO. INC.	00214	2100199	16.53
			MESA AWNING CO. INC.	00214	2100199	2.57
			MESA AWNING CO. INC.	00214	2100199	706.80
			MESA AWNING CO. INC.	00214	2100199	5.20
			MESA AWNING CO. INC.	00214	2100200	18.09
			MESA AWNING CO. INC.	00214	2100200	143.65
			MESA AWNING CO. INC.	00214	2100200	2.26
			MESA AWNING CO. INC.	00214	2100200	13.06
			MESA AWNING CO. INC.	00214	2100200	156.44
			MESA AWNING CO. INC.	00214	2100200	88.75
			MESA AWNING CO. INC.	00214	2100200	4.65
			MESA AWNING CO. INC.	00214	2100200	16.53
			MESA AWNING CO. INC.	00214	2100200	2.57
			MESA AWNING CO. INC.	00214	2100200	706.80
			MESA AWNING CO. INC.	00214	2100200	5.20
			MESA AWNING CO. INC.	00214	2100201	18.09
			MESA AWNING CO. INC.	00214	2100201	143.65
			MESA AWNING CO. INC.	00214	2100201	2.26
			MESA AWNING CO. INC.	00214	2100201	13.06

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			MESA AWNING CO. INC.	00214	2100201	156.44
			MESA AWNING CO. INC.	00214	2100201	88.75
			MESA AWNING CO. INC.	00214	2100201	4.65
			MESA AWNING CO. INC.	00214	2100201	16.53
			MESA AWNING CO. INC.	00214	2100201	2.57
			MESA AWNING CO. INC.	00214	2100201	706.80
			MESA AWNING CO. INC.	00214	2100201	5.20
		Voucher Fund	00214 IMPACT FEES-COUNTY WIDE PARKS	Total >>>		8,236.00
93518158	12/12/2023	102256	NCS PEARSON, INC.	00222	2097166	281.00
		Voucher Fund	00222 JUV PROB/JCRF	Total >>>		281.00
			WELLS FARGO BANK	00223	2097459	14.23
			WELLS FARGO BANK	00223	2097518	14.23
			WELLS FARGO BANK	00223	2099091	1,151.26
			WELLS FARGO BANK	00223	2099607	1,151.26
			WELLS FARGO BANK	00223	2099344	472.88
			WELLS FARGO BANK	00223	2099345	592.39
			WELLS FARGO BANK	00223	2099346	592.39
			WELLS FARGO BANK	00223	2099347	138.54
			WELLS FARGO BANK	00223	2099348	138.54
			WELLS FARGO BANK	00223	2099434	167.81
			WELLS FARGO BANK	00223	2099487	870.00
93517839	12/5/2023	118021	VERIZON WIRELESS	00223	2096495	40.01
			VERIZON WIRELESS	00223	2096495	51.62
			VERIZON WIRELESS	00223	2096495	51.62
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098878	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098879	6.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098880	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098881	3.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098882	24.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098883	4.44
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098884	2.85
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098885	7.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098886	8.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098887	1.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098888	1.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098889	.15
			PINAL COUNTY HEALTH BENEFIT TRUST	00223	2098890	2.25
			WELLS FARGO BANK	00223	2100777	11.96
			WELLS FARGO BANK	00223	2100827	11.96
			WELLS FARGO BANK	00223	2100874	967.50
			WELLS FARGO BANK	00223	2101303	967.50
			WELLS FARGO BANK	00223	2101219	133.06
			WELLS FARGO BANK	00223	2101272	870.00
			WELLS FARGO BANK	00223	2101127	446.32
			WELLS FARGO BANK	00223	2101128	494.11
			WELLS FARGO BANK	00223	2101129	494.11
			WELLS FARGO BANK	00223	2101130	115.56
			WELLS FARGO BANK	00223	2101131	115.56
		Voucher Fund	00223 COMMUNITY DEVELOPMENT BLOCK GR	Total >>>		10,480.31
			WELLS FARGO BANK	00257	2101132	14,419.79
			WELLS FARGO BANK	00257	2101135	12,568.78
			WELLS FARGO BANK	00257	2101137	12,568.78
			WELLS FARGO BANK	00257	2101139	2,939.45
			WELLS FARGO BANK	00257	2101140	2,939.45
			WELLS FARGO BANK	00257	2101243	1,444.16

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00257	2101273	680.00
			WELLS FARGO BANK	00257	2101293	810.00
			WELLS FARGO BANK	00257	2101220	4,092.63
			WELLS FARGO BANK	00257	2101329	34.64
			WELLS FARGO BANK	00257	2101330	91.05
			WELLS FARGO BANK	00257	2101331	220.55
			WELLS FARGO BANK	00257	2100778	299.57
			WELLS FARGO BANK	00257	2100828	299.57
			WELLS FARGO BANK	00257	2100839	153.32
			WELLS FARGO BANK	00257	2100875	24,248.84
			WELLS FARGO BANK	00257	2101332	24,248.84
93518932	12/28/2023	111684	UNIVERSITY OF ARIZONA	00257	2100366	41,352.40
93518957	12/28/2023	119248	DESSERT QUEEN LLC	00257	2101522	225.00
93518691	12/21/2023	932937	SALCIDO, VANESSA YVONNE	00257	2100216	81.22
93518854	12/28/2023	22860	PITNEY BOWES-SUPPLIES,SERVICE & RENTALS	00257	2101503	166.45
93518855	12/28/2023	22860	PITNEY BOWES-SUPPLIES,SERVICE & RENTALS	00257	2101504	161.20
93518856	12/28/2023	22860	PITNEY BOWES-SUPPLIES,SERVICE & RENTALS	00257	2101505	140.07
93518920	12/28/2023	101623	POINT AND PAY, LLC	00257	2100338	920.32
			POINT AND PAY, LLC	00257	2100338	223.98
			POINT AND PAY, LLC	00257	2100338	112.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098891	577.46
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098892	517.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098893	556.61
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098894	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098895	573.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098896	2,258.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098897	1,124.24
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098898	1,542.99
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098899	1,106.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098900	2,928.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098901	6,508.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098902	4,281.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098903	1,147.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098904	3,011.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098905	727.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098906	969.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098907	659.37
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098908	2,063.88
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098909	15.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098910	12.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098911	19.66
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098912	13.58
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098913	104.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098914	507.42
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098915	9.24
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098916	6.18
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098917	16.44
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098918	125.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098919	129.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098920	604.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098921	179.76
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098922	599.36
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098923	52.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098924	275.50
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098925	210.62

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098926	449.82
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098927	170.01
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098928	253.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098929	85.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098930	72.94
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098931	127.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098932	116.12
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098933	70.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098934	377.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098936	442.75
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098937	385.56
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098938	291.76
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098939	37.04
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098940	61.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098941	18.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098942	20.38
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098943	22.61
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098944	27.88
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098945	87.97
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098946	167.97
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098947	85.05
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098948	50.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098949	672.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098950	124.32
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098951	475.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098952	290.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098953	92.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098954	211.33
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098955	264.04
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098956	69.65
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098957	79.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098958	201.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098959	808.23
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098960	109.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098961	31.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098962	475.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098963	33.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098964	77.03
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098965	165.98
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098966	178.14
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098967	93.54
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098968	213.99
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098969	15.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098970	17.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098971	62.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098972	62.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098973	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098974	62.49
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098975	208.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00257	2098976	1,413.39
93517897	12/5/2023	124505	CUREMD.COM, INC	00257	2096258	2,600.00
			CUREMD.COM, INC	00257	2096258	4,784.00
			CUREMD.COM, INC	00257	2096258	796.00
			CUREMD.COM, INC	00257	2096258	796.00
			CUREMD.COM, INC	00257	2096258	3,564.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			CUREMD.COM, INC	00257	2096258	1,800.00
			CUREMD.COM, INC	00257	2096258	1,700.00
93517920	12/5/2023	185577	RAMIREZ, RUTH J	00257	2096464	10.00
			SHRED-IT	00257	2096746	44.00
			SPARKLETTS	00257	2096747	4.74
93518023	12/7/2023	114059	THE ARIZONA PARTNERSHIP FOR IMMUNIZATION	00257	2096659	46.41
			THE ARIZONA PARTNERSHIP FOR IMMUNIZATION	00257	2096669	30.16
93518008	12/7/2023	110958	ROBLES, SOFIA	00257	2096656	243.01
93517947	12/7/2023	12757	ROSS, J BURR MD	00257	2096627	2,000.00
93518076	12/7/2023	654834	SANOFI PASTEUR INC	00257	2096710	6,501.25
			SANOFI PASTEUR INC	00257	2096710	225.00
			SANOFI PASTEUR INC	00257	2096710	130.03-
93518077	12/7/2023	748515	CARDINAL HEALTH 110 INC	00257	2096719	18.70
			CARDINAL HEALTH 110 INC	00257	2096719	1.65
93518053	12/7/2023	122848	AUDIN, KATELYNN N	00257	2096620	20.96
93518048	12/7/2023	122568	KNEUSS, SARA A	00257	2096753	.18
			KNEUSS, SARA A	00257	2096753	3.75
93518036	12/7/2023	117407	LENNON, CAREY	00257	2096619	118.56
93518037	12/7/2023	118100	BELLOMO, MICHELLE	00257	2096621	484.05
			BELLOMO, MICHELLE	00257	2096622	20.31
			PREMIER DOCUMENT SHREDDING INC	00257	2096986	28.00
			PREMIER DOCUMENT SHREDDING INC	00257	2096987	28.00
			SALT RIVER PROJECT - SRP	00257	2096491	1,018.30
93517850	12/5/2023	118021	VERIZON WIRELESS	00257	2096507	50.91
			VERIZON WIRELESS	00257	2096507	50.91
			VERIZON WIRELESS	00257	2096507	292.43
			VERIZON WIRELESS	00257	2096507	292.43
93517789	12/5/2023	101072	MERCK SHARP & DOHME CORP	00257	2096213	14,339.00
			MERCK SHARP & DOHME CORP	00257	2096213	5,712.42
			MERCK SHARP & DOHME CORP	00257	2096213	82.50
			MERCK SHARP & DOHME CORP	00257	2096213	401.03-
			MERCK SHARP & DOHME CORP	00257	2096214	5,414.34
			MERCK SHARP & DOHME CORP	00257	2096214	10,414.08
			MERCK SHARP & DOHME CORP	00257	2096214	180.00
			MERCK SHARP & DOHME CORP	00257	2096214	316.57-
93517787	12/5/2023	100762	REIMUS, CHRISTOPHER R.	00257	2096467	10.00
			WELLS FARGO BANK	00257	2099457	1,419.16
			WELLS FARGO BANK	00257	2099488	680.00
			WELLS FARGO BANK	00257	2099507	810.00
			WELLS FARGO BANK	00257	2099435	3,779.48
			WELLS FARGO BANK	00257	2099603	34.64
			WELLS FARGO BANK	00257	2099604	91.05
			WELLS FARGO BANK	00257	2099605	220.55
93518283	12/15/2023	20039	AZ DEPT OF HEALTH SERVICES	00257	2097249	7,925.00
93518397	12/15/2023	125404	TRILOGY WEST REGION	00257	2097236	502.00
93518381	12/15/2023	121658	GLABB, HOLLY ANN	00257	2097287	44.54
93518335	12/15/2023	50452	SPARKLETTS	00257	2099750	134.40
93518346	12/15/2023	56163	MEDIFIX INC	00257	2099709	580.00
			MEDIFIX INC	00257	2099710	850.00
			WELLS FARGO BANK	00257	2099349	13,163.68
			WELLS FARGO BANK	00257	2099351	11,783.86
			WELLS FARGO BANK	00257	2099353	11,783.86
			WELLS FARGO BANK	00257	2099355	2,755.93
			WELLS FARGO BANK	00257	2099357	2,755.93
			WELLS FARGO BANK	00257	2097460	290.80

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00257	2097520	290.80
			WELLS FARGO BANK	00257	2097535	153.32
			WELLS FARGO BANK	00257	2099092	23,540.15
			WELLS FARGO BANK	00257	2099609	23,540.15
			CENTER FOR DISEASE DETECTION, LLC	00257	2097033	12.00
93518643	12/21/2023	115127	CHAVEZ, ANA DEL CARMEN J	00257	2100217	203.05
			CHAVEZ, ANA DEL CARMEN J	00257	2100219	121.83
93518659	12/21/2023	122101	SHEAR, ANNA R	00257	2100215	35.37
93518641	12/21/2023	114825	EXECUTIVE INFORMATION SYSTEMS, LLC	00257	2100154	19,340.00
			EXECUTIVE INFORMATION SYSTEMS, LLC	00257	2100154	2,690.00
93518568	12/19/2023	604974	PARAGARD DIRECT	00257	2099828	5,773.20
			DELL COMPUTER COMPANY	00257	2100068	2,470.00
			DELL COMPUTER COMPANY	00257	2100068	1,235.00
			DELL COMPUTER COMPANY	00257	2100068	304.94
93518515	12/19/2023	113088	EMOCHA MOBILE HEALTH INC	00257	2100073	7,200.00
93518526	12/19/2023	118892	COX MEDIA LLC	00257	2100062	3,888.00
93518522	12/19/2023	117480	WAYSTAR HEALTH	00257	2099836	949.70
93518546	12/19/2023	126586	QUENCH USA, LLC	00257	2099831	4.87
			QUENCH USA, LLC	00257	2099831	175.00
			QUENCH USA, LLC	00257	2099831	15.65
93518538	12/19/2023	124505	CUREMD.COM, INC	00257	2100067	425.00
			CUREMD.COM, INC	00257	2100067	650.00
			CUREMD.COM, INC	00257	2100067	1,196.00
			CUREMD.COM, INC	00257	2100067	199.00
			CUREMD.COM, INC	00257	2100067	199.00
			CUREMD.COM, INC	00257	2100067	1,188.00
			SMI IMAGING LLC	00257	2099879	32.17
			PREMIER DOCUMENT SHREDDING INC	00257	2099895	28.00
93518423	12/15/2023	1134758	CLEMENTS, MARY L	00257	2097291	85.15
93518421	12/15/2023	748515	CARDINAL HEALTH 110 INC	00257	2097201	107.70
		Voucher Fund	00257 PUBLIC HEALTH DISTRICT	Total >>>		407,694.27
			WELLS FARGO BANK	00259	2097462	2.65
			WELLS FARGO BANK	00259	2097522	2.65
			WELLS FARGO BANK	00259	2099093	214.64
			WELLS FARGO BANK	00259	2099617	214.64
			WELLS FARGO BANK	00259	2099358	114.03
			WELLS FARGO BANK	00259	2099359	109.62
			WELLS FARGO BANK	00259	2099360	109.62
			WELLS FARGO BANK	00259	2099361	25.63
			WELLS FARGO BANK	00259	2099362	25.63
			WELLS FARGO BANK	00259	2099436	31.07
			WELLS FARGO BANK	00259	2100779	2.65
			WELLS FARGO BANK	00259	2100829	2.65
			WELLS FARGO BANK	00259	2100876	214.64
			WELLS FARGO BANK	00259	2101337	214.64
			WELLS FARGO BANK	00259	2101221	31.07
			WELLS FARGO BANK	00259	2101141	114.03
			WELLS FARGO BANK	00259	2101142	109.62
			WELLS FARGO BANK	00259	2101143	109.62
			WELLS FARGO BANK	00259	2101144	25.64
			WELLS FARGO BANK	00259	2101145	25.64
		Voucher Fund	00259 ENV HLTH/SMOKE FREE AZ PROGRAM	Total >>>		1,700.38
			WELLS FARGO BANK	00268	2101146	884.06
			WELLS FARGO BANK	00268	2101148	867.76
			WELLS FARGO BANK	00268	2101149	867.76

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00268	2101150	202.95
			WELLS FARGO BANK	00268	2101151	202.95
			WELLS FARGO BANK	00268	2101222	272.87
			WELLS FARGO BANK	00268	2101244	25.00
			WELLS FARGO BANK	00268	2101274	15.00
			WELLS FARGO BANK	00268	2101294	25.00
			WELLS FARGO BANK	00268	2100780	20.98
			WELLS FARGO BANK	00268	2100830	20.98
			WELLS FARGO BANK	00268	2100877	1,699.14
			WELLS FARGO BANK	00268	2101342	1,699.14
			WELLS FARGO BANK	00268	2099437	254.02
			WELLS FARGO BANK	00268	2099458	25.00
			WELLS FARGO BANK	00268	2099489	15.00
			WELLS FARGO BANK	00268	2099508	25.00
93518366	12/15/2023	114323	RODRIGUEZ, SYLVIA G	00268	2097339	71.40
			RODRIGUEZ, SYLVIA G	00268	2097339	60.00
			WELLS FARGO BANK	00268	2099363	753.28
			WELLS FARGO BANK	00268	2099364	728.92
			WELLS FARGO BANK	00268	2099365	728.92
			WELLS FARGO BANK	00268	2099366	170.47
			WELLS FARGO BANK	00268	2099367	170.47
			WELLS FARGO BANK	00268	2097463	18.27
			WELLS FARGO BANK	00268	2097523	18.27
			WELLS FARGO BANK	00268	2099094	1,479.68
			WELLS FARGO BANK	00268	2099620	1,479.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098977	325.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098978	281.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098979	650.82
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098980	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098981	13.58
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098982	2.31
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098983	12.98
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098984	149.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098985	37.78
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098986	56.67
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098987	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098988	9.26
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098989	9.86
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098990	13.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098991	48.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098993	8.88
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098994	65.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098995	50.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098996	19.55
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098997	23.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098998	27.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2098999	5.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2099000	14.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2099001	48.08
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2099002	3.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2099003	2.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2099004	32.41
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2099005	2.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2099006	6.98
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2099007	20.83

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2099008	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2099009	50.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00268	2099010	15.00
		Voucher Fund	00268 CO ATTY MISC GRANTS	Total >>>		15,648.21
93518199	12/12/2023	122804	COOPERS BBQ CO LLC	00269	2097131	6,679.62
93518199	12/12/2023	122804	COOPERS BBQ CO LLC	00269	2097131	6,679.62-
93518665	12/21/2023	122804	COOPERS BBQ CO LLC	00269	2097131	6,679.62
		Voucher Fund	00269 EMPLOYEE WELLNESS COALITION	Total >>>		6,679.62
93518899	12/28/2023	51624	CENTURYLINK	00271	2100701	423.93
93518900	12/28/2023	51624	CENTURYLINK	00271	2101450	554.37
93518337	12/15/2023	51624	CENTURYLINK	00271	2097307	163.05
93518338	12/15/2023	51624	CENTURYLINK	00271	2097309	164.55
		Voucher Fund	00271 SHERIFF/EMERGENCY TELECOM	Total >>>		1,305.90
			WELLS FARGO BANK	00278	2099438	2.00
			WELLS FARGO BANK	00278	2099368	6.20
			WELLS FARGO BANK	00278	2099369	6.20
			WELLS FARGO BANK	00278	2099370	1.45
			WELLS FARGO BANK	00278	2099371	1.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00278	2099011	20.83
			WELLS FARGO BANK	00278	2101223	107.46
			WELLS FARGO BANK	00278	2101152	548.24
			WELLS FARGO BANK	00278	2101153	333.12
			WELLS FARGO BANK	00278	2101154	333.12
			WELLS FARGO BANK	00278	2101155	77.90
			WELLS FARGO BANK	00278	2101156	77.90
		Voucher Fund	00278 SHERIFF MISCELLANEOUS FUND	Total >>>		1,515.87
93517946	12/7/2023	11417	LEXIS-NEXIS MATTHEW BENDER	00283	2096628	245.10
			LEXIS-NEXIS MATTHEW BENDER	00283	2096629	115.43
93518638	12/21/2023	113707	BLUE 360 MEDIA	00283	2100209	502.78
		Voucher Fund	00283 SC-LAW LIBRARY FUND	Total >>>		863.31
93518417	12/15/2023	275507	CITY OF MESA	00290	2097296	400.00
			CITY OF MESA	00290	2097298	400.00
			CITY OF MESA	00290	2097300	400.00
			CITY OF MESA	00290	2097302	400.00
		Voucher Fund	00290 SHF/IMMIGRATION FUND	Total >>>		1,600.00
93518554	12/19/2023	127563	BECHMAN, SHARON	00295	2100019	66.55
93517917	12/5/2023	127322	DAVIS, ROBIN	00295	2096309	74.02
93517807	12/5/2023	108427	GARCIA, DAVID	00295	2096449	86.20
93517790	12/5/2023	101569	LOUIS, KEVIN	00295	2096382	37.07
		Voucher Fund	00295 PW-TRANSPORTATION EXCISE TAX	Total >>>		263.84
			PREMIER DOCUMENT SHREDDING INC	00298	2096555	24.00
			PREMIER DOCUMENT SHREDDING INC	00298	2096555	24.00
			PREMIER DOCUMENT SHREDDING INC	00298	2096555	24.00
			CDW GOVERNMENT	00298	2096851	274.47
			CDW GOVERNMENT	00298	2096851	274.47
			CDW GOVERNMENT	00298	2096851	274.55
			CDW GOVERNMENT	00298	2096851	2.54
			CDW GOVERNMENT	00298	2096851	2.54
			CDW GOVERNMENT	00298	2096851	2.54
			CDW GOVERNMENT	00298	2096851	55.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099012	733.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099013	514.33
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099014	553.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099015	484.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099016	50.16

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099017	2.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099018	8.22
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099019	35.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099020	35.16
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099021	85.68
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099022	36.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099023	6.97
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099024	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099025	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099026	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099027	32.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099028	5.92
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099029	56.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099030	49.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099031	27.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099032	15.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099033	52.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099034	3.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099035	9.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099036	49.57
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099037	3.21
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099038	2.60
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099039	.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099040	5.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099041	89.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099042	1.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099043	19.34
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099044	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099045	20.83
			PINAL COUNTY HEALTH BENEFIT TRUST	00298	2099046	107.74
93518467	12/19/2023	37221	COX CABLE COMMUNICATIONS	00298	2100116	42.34
			COX CABLE COMMUNICATIONS	00298	2100116	12.22
			COX CABLE COMMUNICATIONS	00298	2100116	12.22
			COX CABLE COMMUNICATIONS	00298	2100116	12.22
93518591	12/21/2023	20532	CASA GRANDE VALLEY NEWSPAPERS, INC.	00298	2100143	3,600.00
93518649	12/21/2023	117738	SHEILA MURPHY LLC	00298	2100150	1,500.00
			SHEILA MURPHY LLC	00298	2100150	11,000.00
			SHEILA MURPHY LLC	00298	2100150	4,000.00
			SHEILA MURPHY LLC	00298	2100150	1,650.00
			WELLS FARGO BANK	00298	2099372	445.77
			WELLS FARGO BANK	00298	2099373	633.33
			WELLS FARGO BANK	00298	2099374	633.33
			WELLS FARGO BANK	00298	2099375	148.11
			WELLS FARGO BANK	00298	2099376	148.11
			WELLS FARGO BANK	00298	2097465	16.19
			WELLS FARGO BANK	00298	2097524	16.19
			WELLS FARGO BANK	00298	2099095	1,310.06
			WELLS FARGO BANK	00298	2099629	1,310.06
			WELLS FARGO BANK	00298	2099387	183.48
			WELLS FARGO BANK	00298	2099459	100.00
			WELLS FARGO BANK	00298	2099490	10.00
			EQUUS WORKFORCE SOLUTIONS	00298	2097254	94,346.17
			WELLS FARGO BANK	00298	2101157	497.39
			WELLS FARGO BANK	00298	2101158	669.06
			WELLS FARGO BANK	00298	2101159	669.06

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00298	2101160	156.47
			WELLS FARGO BANK	00298	2101161	156.47
			WELLS FARGO BANK	00298	2101172	196.11
			WELLS FARGO BANK	00298	2101245	100.00
			WELLS FARGO BANK	00298	2101275	10.00
			WELLS FARGO BANK	00298	2100781	16.19
			WELLS FARGO BANK	00298	2100831	16.19
			WELLS FARGO BANK	00298	2100878	1,310.05
			WELLS FARGO BANK	00298	2101348	1,310.05
		Voucher Fund	00298 ED-WORKFORCE INNOVATION-WIOA	Total >>>		130,348.83
93517793	12/5/2023	102495	THOMAS, DENIS R	00300	2096156	98.28
		Voucher Fund	00300 PCSO CONTRIBUTIONS	Total >>>		98.28
93518410	12/15/2023	127426	DAILEY, ROBERT	00301	2097285	745.00
93518557	12/19/2023	127575	EWALD, MICHAEL	00301	2100033	106.50
93518558	12/19/2023	127576	REICHERT, STEVEN	00301	2099888	115.00
		Voucher Fund	00301 ATTY-DIVERSION FEES	Total >>>		966.50
			WELLS FARGO BANK	00302	2099388	93.77
			WELLS FARGO BANK	00302	2097467	8.19
			WELLS FARGO BANK	00302	2097526	8.19
			WELLS FARGO BANK	00302	2099097	662.40
			WELLS FARGO BANK	00302	2099644	662.40
			WELLS FARGO BANK	00302	2099377	104.13
			WELLS FARGO BANK	00302	2099378	312.30
			WELLS FARGO BANK	00302	2099379	312.30
			WELLS FARGO BANK	00302	2099380	73.04
			WELLS FARGO BANK	00302	2099381	73.04
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099047	650.82
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099048	752.90
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099049	12.98
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099050	149.84
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099051	18.89
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099052	63.25
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099053	4.63
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099054	9.45
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099055	10.19
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099056	24.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099057	4.44
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099058	29.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099059	23.70
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099060	8.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099061	46.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099062	2.85
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099063	7.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099064	5.20
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099065	.47
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099066	1.30
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099067	44.34
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099068	1.80
			PINAL COUNTY HEALTH BENEFIT TRUST	00302	2099069	50.00
			WELLS FARGO BANK	00302	2100782	10.86
			WELLS FARGO BANK	00302	2100833	10.86
			WELLS FARGO BANK	00302	2100880	878.12
			WELLS FARGO BANK	00302	2101365	878.12
			WELLS FARGO BANK	00302	2101173	134.89
			WELLS FARGO BANK	00302	2101162	124.12

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			WELLS FARGO BANK	00302	2101163	448.46
			WELLS FARGO BANK	00302	2101164	448.46
			WELLS FARGO BANK	00302	2101165	104.89
			WELLS FARGO BANK	00302	2101166	104.89
		Voucher Fund	00302 COORDINATED REENTRY PLANNING	Total >>>		7,376.70
			WELLS FARGO BANK	00304	2101167	232.78
			WELLS FARGO BANK	00304	2101168	163.21
			WELLS FARGO BANK	00304	2101169	163.21
			WELLS FARGO BANK	00304	2101170	38.17
			WELLS FARGO BANK	00304	2101171	38.17
			WELLS FARGO BANK	00304	2101174	36.17
			WELLS FARGO BANK	00304	2101388	221.40
			WELLS FARGO BANK	00304	2101389	1,045.13
			PINAL COUNTY HEALTH BENEFIT TRUST	00304	2099070	732.07
			PINAL COUNTY HEALTH BENEFIT TRUST	00304	2099071	31.28
			PINAL COUNTY HEALTH BENEFIT TRUST	00304	2099072	58.06
			PINAL COUNTY HEALTH BENEFIT TRUST	00304	2099073	15.27
			PINAL COUNTY HEALTH BENEFIT TRUST	00304	2099074	8.00
			PINAL COUNTY HEALTH BENEFIT TRUST	00304	2099075	1.48
			PINAL COUNTY HEALTH BENEFIT TRUST	00304	2099076	16.10
			PINAL COUNTY HEALTH BENEFIT TRUST	00304	2099077	.95
			PINAL COUNTY HEALTH BENEFIT TRUST	00304	2099078	2.40
			PINAL COUNTY HEALTH BENEFIT TRUST	00304	2099079	.15
			WELLS FARGO BANK	00304	2099382	206.23
			WELLS FARGO BANK	00304	2099383	155.74
			WELLS FARGO BANK	00304	2099384	155.74
			WELLS FARGO BANK	00304	2099385	36.43
			WELLS FARGO BANK	00304	2099386	36.43
			WELLS FARGO BANK	00304	2099389	34.36
			WELLS FARGO BANK	00304	2099664	221.40
			WELLS FARGO BANK	00304	2099665	1,045.13
		Voucher Fund	00304 OPIOID SETTLEMENT FUND	Total >>>		4,695.46
93518388	12/15/2023	122742	BERKSHIRE HATHAWAY SPECIALTY INSURANCE C	00601	2097275	69,588.40
93518203	12/12/2023	123228	MARQUEE HEALTH LLC	00601	2097168	5,511.90
93518628	12/21/2023	105328	WORKERS ASSISTANCE PROGRAM, INC	00601	2100248	3,812.13
93518658	12/21/2023	121089	SECURIAN FINANCIAL	00601	2100207	61,145.72
		Voucher Fund	00601 PC HEALTH BENEFITS TRUST-SELF	Total >>>		140,058.15
93518572	12/20/2023	127577	AT&T MOBILITY	00904	2100132	203.08
93518573	12/20/2023	127578	CITY OF PHOENIX	00904	2100133	175.00
93518574	12/21/2023	32725	WELLABE	00904	2100256	750.00
			WELLABE	00904	2100257	750.00
93518575	12/21/2023	100821	ARIZONA WATER COMPANY	00904	2100258	48.77
93518576	12/21/2023	102583	KORMAN HC PHARMACY	00904	2100259	45.32
93518577	12/21/2023	111072	RIOS, LISA (SPECIAL NEEDS TRUST)	00904	2100260	1,000.00
93518578	12/21/2023	117778	STABLE ACCOUNT	00904	2100261	500.00
93518579	12/21/2023	126306	CORRAL, ANTHONY	00904	2100262	150.00
93518580	12/21/2023	127285	ATLAS MEDICAL ARIZONA	00904	2100263	21.33
93518581	12/21/2023	10162	GRANADO, DAMASIO	00904	2100264	40.00
93518582	12/21/2023	101352	SANDOVAL, JIMMY	00904	2100265	80.00
93518583	12/21/2023	103192	LARA, JESSICA	00904	2100266	50.00
93518584	12/21/2023	123782	WALDRON, LOUISE	00904	2100267	90.00
93518585	12/21/2023	126403	MENDIBLES, ADOLFO H.	00904	2100268	135.00
93518424	12/19/2023	32736	AIRES	00904	2099951	300.00
93518425	12/19/2023	52404	AIRES, INC	00904	2099952	300.00
93518426	12/19/2023	55689	WASHINGTON, ANGELA	00904	2099953	500.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93518427	12/19/2023	100756	MINATREE, MELISSA	00904	2099954	100.00
			MINATREE, MELISSA	00904	2099955	250.00
93518428	12/19/2023	108996	AMERSON, MATTHEW (SPECIAL NEEDS TRUST)	00904	2099956	1,000.00
93518429	12/19/2023	111842	SMITH, JEANETTE (SPECIAL NEEDS TRUST)	00904	2099957	1,000.00
93518430	12/19/2023	112311	CARING FOR ANGELS	00904	2099958	1,000.00
93518431	12/19/2023	114524	REEVES FOUNDATION	00904	2099959	35.00
93518432	12/19/2023	114541	SHAVER, HANNA (SPECIAL NEEDS TRUST)	00904	2099960	500.00
93518433	12/19/2023	115091	THE OPPORTUNITY TREE	00904	2099961	500.00
93518434	12/19/2023	117778	STABLE ACCOUNT	00904	2099962	500.00
93518435	12/19/2023	117778	STABLE ACCOUNT	00904	2099963	2,000.00
93518436	12/19/2023	117778	STABLE ACCOUNT	00904	2099964	1,000.00
93518437	12/19/2023	117778	STABLE ACCOUNT	00904	2099965	1,000.00
93518438	12/19/2023	117778	STABLE ACCOUNT	00904	2099966	500.00
93518439	12/19/2023	117778	STABLE ACCOUNT	00904	2099967	500.00
93518440	12/19/2023	117778	STABLE ACCOUNT	00904	2099968	1,000.00
93518441	12/19/2023	118237	ROBINSON, JASON SPECIAL NEEDS TRUST	00904	2099969	2,000.00
93518442	12/19/2023	120776	ARMSTRONG, DEAN (SPECIAL NEEDS TRUST)	00904	2099970	1,000.00
93518443	12/19/2023	126403	MENDIBLES, ADOLFO H.	00904	2099971	100.00
93518444	12/19/2023	127377	HUMPHREY, GREGORY	00904	2099972	350.00
93518445	12/19/2023	127525	MAINSTAY SUITES	00904	2099973	968.45
93518446	12/19/2023	127577	AT&T MOBILITY	00904	2099974	203.08-
			AT&T MOBILITY	00904	2099977	175.00-
93518446	12/19/2023	127577	AT&T MOBILITY	00904	2099974	203.08
			AT&T MOBILITY	00904	2099977	175.00
93518447	12/19/2023	127583	KURIA, MARY	00904	2099976	350.00
93518234	12/14/2023	10162	GRANADO, DAMASIO	00904	2099712	40.00
93518235	12/14/2023	101352	SANDOVAL, JIMMY	00904	2099713	80.00
93518236	12/14/2023	103192	LARA, JESSICA	00904	2099714	50.00
93518237	12/14/2023	123782	WALDRON, LOUISE	00904	2099715	90.00
93518238	12/14/2023	126403	MENDIBLES, ADOLFO H.	00904	2099716	135.00
93518239	12/14/2023	31941	DES/DDD	00904	2099717	1,432.90
93518240	12/14/2023	38326	ARIZONA MENTOR	00904	2099718	100.00
			ARIZONA MENTOR	00904	2099719	582.73
93518241	12/14/2023	49886	CASA GRANDE CITY COURT	00904	2099720	405.10
93518242	12/14/2023	122555	SALIBA'S EXTENDED CARE PHARMACY OF TUCSO	00904	2099721	8.03
93518243	12/14/2023	123596	PINAL COUNTY TREASURER	00904	2099722	916.00
			PINAL COUNTY TREASURER	00904	2099723	2,143.25
93518244	12/14/2023	127525	MAINSTAY SUITES	00904	2099724	968.45
93518245	12/14/2023	127559	HUGHES, TAMMIE	00904	2099725	200.00
93517716	12/5/2023	38326	ARIZONA MENTOR	00904	2096335	400.00
93517717	12/5/2023	50759	TUNGLAND CORP	00904	2096336	150.00
93517718	12/5/2023	51082	SANTA ROSA CARE CENTER	00904	2096337	100.00
93517719	12/5/2023	101076	BUREAU OF INDIAN AFFAIRS	00904	2096338	428.42
93517720	12/5/2023	103192	LARA, JESSICA	00904	2096339	100.00
93517721	12/5/2023	105417	PERRY, SYLVIA (SPECIAL NEEDS TRUST)	00904	2096340	1,000.00
93517722	12/5/2023	115537	ARIZONA JOY CENTER	00904	2096341	250.00
93517723	12/5/2023	118119	MEDIACOM	00904	2096342	526.65
93517724	12/5/2023	123807	WHISPERING WIND MOBILE HOME PARK	00904	2096343	477.73
93517725	12/5/2023	126123	HONORA HEALTHCARE SERVICES	00904	2096344	100.00
93517726	12/5/2023	127336	PREMIER PROPERTY SPECIALISTS, LLC	00904	2096345	850.00
93517727	12/5/2023	127377	HUMPHREY, GREGORY	00904	2096346	200.00
93517728	12/5/2023	127492	PASEO VILLAGE	00904	2096347	946.90
93517729	12/5/2023	127523	MORALES, MINERVA	00904	2096348	200.00
93518085	12/12/2023	32789	SALIBAS EXTENDED CARE	00904	2096935	21.78
93518086	12/12/2023	101076	BUREAU OF INDIAN AFFAIRS	00904	2096936	409.14

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93518087	12/12/2023	115159	GONZALEZ, KATHY	00904	2096937	500.00
93518088	12/12/2023	118755	KIM'S TRASH SERVICE INC	00904	2096938	30.00
93518089	12/12/2023	120216	RISENHOOVER, TANYA	00904	2096939	300.00
93518090	12/12/2023	123596	PINAL COUNTY TREASURER	00904	2096940	222.44
93518091	12/12/2023	123782	WALDRON, LOUISE	00904	2096941	150.00
93518092	12/12/2023	125386	NSABIMANA, FRANCINE	00904	2096942	250.00
93518093	12/12/2023	126825	CATARINA'S CARE HOME	00904	2096943	6,000.00
			CATARINA'S CARE HOME	00904	2096944	250.00
93518094	12/12/2023	127377	HUMPHREY, GREGORY	00904	2096945	340.00
93518095	12/12/2023	127540	RURAL METRO FIRE DEPARTMENT	00904	2096946	600.00
93518096	12/12/2023	31941	DES/DDD	00904	2096947	649.20
			DES/DDD	00904	2096947	649.20
			DES/DDD	00904	2096947	630.54
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	639.80
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	639.80
			DES/DDD	00904	2096947	688.10
			DES/DDD	00904	2096947	1,542.88
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	613.50
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	402.57
			DES/DDD	00904	2096947	417.90
			DES/DDD	00904	2096947	763.90
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	755.10
			DES/DDD	00904	2096947	755.10
			DES/DDD	00904	2096947	1,054.90
			DES/DDD	00904	2096947	970.90
			DES/DDD	00904	2096947	382.20
			DES/DDD	00904	2096947	494.00
			DES/DDD	00904	2096947	796.90
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	2,201.90
			DES/DDD	00904	2096947	511.00
			DES/DDD	00904	2096947	630.54
			DES/DDD	00904	2096947	723.05
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	525.90
			DES/DDD	00904	2096947	575.82
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	649.20
			DES/DDD	00904	2096947	639.80
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	524.90
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	1,324.90

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			DES/DDD	00904	2096947	1,367.90
			DES/DDD	00904	2096947	707.40
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	630.60
			DES/DDD	00904	2096947	653.80
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	809.36
			DES/DDD	00904	2096947	653.80
			DES/DDD	00904	2096947	630.30
			DES/DDD	00904	2096947	630.30
			DES/DDD	00904	2096947	534.60
			DES/DDD	00904	2096947	1,387.90
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	589.82
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	630.90
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	845.40
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	360.93
			DES/DDD	00904	2096947	408.90
			DES/DDD	00904	2096947	495.90
			DES/DDD	00904	2096947	437.40
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	639.80
			DES/DDD	00904	2096947	1,137.90
			DES/DDD	00904	2096947	845.40
			DES/DDD	00904	2096947	665.90
			DES/DDD	00904	2096947	551.40
			DES/DDD	00904	2096947	525.90
			DES/DDD	00904	2096947	917.90
93517928	12/7/2023	10162	GRANADO, DAMASIO	00904	2096682	40.00
93517929	12/7/2023	101352	SANDOVAL, JIMMY	00904	2096683	80.00
93517930	12/7/2023	103192	LARA, JESSICA	00904	2096684	50.00
93517931	12/7/2023	123782	WALDRON, LOUISE	00904	2096685	90.00
93517932	12/7/2023	126403	MENDIBLES, ADOLFO H.	00904	2096686	135.00
93517933	12/7/2023	47110	SOCIAL SECURITY ADMINISTRATION	00904	2096687	2,067.00
93517934	12/7/2023	100143	CONSUMER ADVOCACY PROJECTS	00904	2096688	500.00
93517935	12/7/2023	100838	CENTURYLINK	00904	2096689	189.03
93517936	12/7/2023	102721	RIVERSOURCE LIFE INSURANCE CO	00904	2096690	7.04
93517937	12/7/2023	116259	PINAL COUNTY PUBLIC FIDUCIARY	00904	2096691	33.00
93517938	12/7/2023	116259	PINAL COUNTY PUBLIC FIDUCIARY	00904	2096692	968.45
93517939	12/7/2023	126013	CENTER FOR INDEPENDENT SENIORS	00904	2096693	1,500.00
93517940	12/7/2023	127272	ORO VALLEY APARTMENTS	00904	2096694	534.00
93517941	12/7/2023	127525	MAINSTAY SUITES	00904	2096695	968.45
93518693	12/26/2023	42125	SONORAN SKY COMMUNITIES	00904	2100413	712.90
93518694	12/26/2023	42354	DESERT PEAK CARE CENTER	00904	2100414	1,174.90
93518695	12/26/2023	49305	SONORAN SKY COMMUNITY CENTER	00904	2100415	776.90
93518696	12/26/2023	50037	PACIFICA SL SCOTTSDALE VILLAGE SQUARE	00904	2100416	890.90
93518697	12/26/2023	51082	SANTA ROSA CARE CENTER	00904	2100417	600.90
93518698	12/26/2023	55385	CARE HAVEN ACH	00904	2100418	796.90
93518699	12/26/2023	103188	BROOKDALE SENIOR LIVING	00904	2100419	1,473.90
93518700	12/26/2023	110309	VISIONS SENOR LIVING AT APACHE JUNCTION	00904	2100420	733.90
93518701	12/26/2023	111765	TBI CARE, INC	00904	2100421	714.85

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93518702	12/26/2023	116064	SPRINGDALE VILLAGE AL	00904	2100422	776.90
93518703	12/26/2023	123597	TBI CARE, INC.	00904	2100423	837.90
93518704	12/26/2023	124018	HOUSE OF HOPE	00904	2100424	767.90
93518705	12/26/2023	126239	PLAZA HEALTH CARE	00904	2100425	4,500.00
93518706	12/26/2023	127492	PASEO VILLAGE	00904	2100426	946.90
93518707	12/26/2023	10083	BALDWIN, JAMES	00904	2100427	125.00
93518708	12/26/2023	10088	BEGAY, HERBERT	00904	2100428	200.00
93518709	12/26/2023	10218	LEVINGSTON, LUCILLE	00904	2100429	200.00
93518710	12/26/2023	11665	HOPKINS, HERBERT	00904	2100430	200.00
93518711	12/26/2023	31908	PPEP ENCOMPASS	00904	2100431	300.00
93518712	12/26/2023	32736	AIRES	00904	2100432	150.00
			AIRES	00904	2100433	160.00
			AIRES	00904	2100434	150.00
			AIRES	00904	2100435	100.00
			AIRES	00904	2100436	100.00
93518713	12/26/2023	34658	OLVEDA, AMANDA	00904	2100437	125.00
93518714	12/26/2023	36247	PPEP ENCOMPASS	00904	2100438	100.00
93518715	12/26/2023	36588	AZTEC	00904	2100439	175.00
93518716	12/26/2023	38326	ARIZONA MENTOR	00904	2100440	50.00
			ARIZONA MENTOR	00904	2100441	25.00
			ARIZONA MENTOR	00904	2100442	140.00
			ARIZONA MENTOR	00904	2100443	155.00
			ARIZONA MENTOR	00904	2100444	250.00
			ARIZONA MENTOR	00904	2100445	120.00
			ARIZONA MENTOR	00904	2100446	140.00
			ARIZONA MENTOR	00904	2100447	135.00
93518717	12/26/2023	40370	RUTNER, JOHN G	00904	2100448	200.00
93518718	12/26/2023	42125	SONORAN SKY COMMUNITIES	00904	2100449	95.00
			SONORAN SKY COMMUNITIES	00904	2100450	100.00
93518719	12/26/2023	42354	DESERT PEAK CARE CENTER	00904	2100451	125.00
93518720	12/26/2023	50759	TUNGLAND CORP	00904	2100452	100.00
			TUNGLAND CORP	00904	2100453	150.00
			TUNGLAND CORP	00904	2100454	150.00
93518721	12/26/2023	50982	JOSEPH, MARLA	00904	2100455	200.00
93518722	12/26/2023	51082	SANTA ROSA CARE CENTER	00904	2100456	100.00
93518723	12/26/2023	51514	AHCCMS	00904	2100457	60.00
93518724	12/26/2023	51633	BROWN, TAMMY	00904	2100458	100.00
			BROWN, TAMMY	00904	2100459	100.00
93518725	12/26/2023	54977	OPEN ARMS, LLC	00904	2100460	100.00
93518726	12/26/2023	55079	PPEP	00904	2100461	130.00
93518727	12/26/2023	55079	PPEP	00904	2100462	60.00
93518728	12/26/2023	55355	MARC CENTER	00904	2100463	115.00
93518729	12/26/2023	55355	MARC CENTER	00904	2100464	250.00
93518730	12/26/2023	55355	MARC CENTER	00904	2100465	100.00
93518731	12/26/2023	55689	WASHINGTON, ANGELA	00904	2100466	150.00
93518732	12/26/2023	100143	CONSUMER ADVOCACY PROJECTS	00904	2100467	100.00
93518733	12/26/2023	100756	MINATREE, MELISSA	00904	2100468	100.00
93518734	12/26/2023	101029	THE BODGEN CARE HOMES	00904	2100469	50.00
93518735	12/26/2023	101075	MOSAIC	00904	2100470	150.00
93518736	12/26/2023	101436	DANIELS, DIANA ELL	00904	2100471	100.00
93518737	12/26/2023	101444	WILSON-LABON, GHENI	00904	2100472	250.00
93518738	12/26/2023	102646	NJOKU, OBIANUJU QUEEN	00904	2100473	120.00
93518739	12/26/2023	104654	BUTASH, ANGELA	00904	2100474	200.00
93518740	12/26/2023	105387	FENIX GROUP	00904	2100475	50.00
93518741	12/26/2023	109553	DANVILLE SERVICES	00904	2100476	200.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
93518742	12/26/2023	109743	BRIMLEY, CHRISTIANA	00904	2100477	50.00
93518743	12/26/2023	110310	MARTINEZ, NATALIE	00904	2100478	75.00
			MARTINEZ, NATALIE	00904	2100479	300.00
93518744	12/26/2023	111765	TBI CARE, INC	00904	2100480	75.00
93518745	12/26/2023	112311	CARING FOR ANGELS	00904	2100481	300.00
93518746	12/26/2023	114524	REEVES FOUNDATION	00904	2100482	100.00
93518747	12/26/2023	115092	NEWMAN, HEATHER	00904	2100483	200.00
93518748	12/26/2023	115159	GONZALEZ, KATHY	00904	2100484	200.00
93518749	12/26/2023	115537	ARIZONA JOY CENTER	00904	2100485	120.00
93518750	12/26/2023	116237	ALLEGIANT HEALTHCARE	00904	2100486	125.00
93518751	12/26/2023	116380	CARTER, JOSHUA	00904	2100487	150.00
			CARTER, JOSHUA	00904	2100488	125.00
93518752	12/26/2023	121489	TYLER'S PLACE	00904	2100489	100.00
93518753	12/26/2023	123597	TBI CARE, INC.	00904	2100490	100.00
93518754	12/26/2023	123971	DALTON, ABRA	00904	2100491	200.00
93518755	12/26/2023	124445	CHEGE, EUNICE	00904	2100492	250.00
93518756	12/26/2023	124525	MURILLO, DELICIA	00904	2100493	160.00
93518757	12/26/2023	125754	ELOY MUNICIPAL COURT	00904	2100494	25.00
93518758	12/26/2023	126123	HONORA HEALTHCARE SERVICES	00904	2100495	100.00
93518759	12/26/2023	126818	ONE STEP BEYOND	00904	2100496	100.00
93518760	12/26/2023	126993	TLC SUPPORTED LIVING SERVICES	00904	2100497	200.00
93518761	12/26/2023	127209	JOSEPH GENERATION INC.	00904	2100498	100.00
93518762	12/26/2023	127491	CODY'S CORNER	00904	2100499	100.00
93518763	12/26/2023	127492	PASEO VILLAGE	00904	2100500	100.00
93518764	12/26/2023	101444	WILSON-LABON, GHENI	00904	2100501	800.00
93518765	12/26/2023	102646	NJOKU, OBIANUJU QUEEN	00904	2100502	1,200.00
93518766	12/26/2023	103827	LUMINARIA	00904	2100503	238.20
93518767	12/26/2023	115460	HORIZON HEALTH AND WELLNESS, INC	00904	2100504	435.00
93518768	12/26/2023	117689	HOUSE OF HOPE BEHAVIORAL LLC	00904	2100505	3,000.00
93518769	12/26/2023	125636	ORION HOMES LLC	00904	2100506	345.90
93518770	12/26/2023	126289	HOPE CARE ASSISTED LIVING	00904	2100507	1,943.90
93518771	12/26/2023	126825	CATARINA'S CARE HOME	00904	2100508	3,000.00
93518772	12/26/2023	126890	ALLIANCE BEHAVIORAL CARE	00904	2100509	467.00
93518773	12/26/2023	126968	DRAEGER, MARGE	00904	2100510	600.00
93518774	12/26/2023	127272	ORO VALLEY APARTMENTS	00904	2100511	267.00
93518775	12/26/2023	127336	PREMIER PROPERTY SPECIALISTS, LLC	00904	2100512	850.00
93518776	12/26/2023	101076	BUREAU OF INDIAN AFFAIRS	00904	2100513	166.24
93518777	12/26/2023	115159	GONZALEZ, KATHY	00904	2100514	150.00
93518778	12/26/2023	117778	STABLE ACCOUNT	00904	2100515	10.40
93518825	12/28/2023	32736	AIRES	00904	2101437	300.00
93518826	12/28/2023	34452	GARNET AT CASA GRANDE, THE	00904	2101438	1,793.80
93518827	12/28/2023	54335	BRISMA PHARMACY	00904	2101439	71.23
93518828	12/28/2023	127377	HUMPHREY, GREGORY	00904	2101440	289.00
93518829	12/28/2023	127525	MAINSTAY SUITES	00904	2101441	968.45
93518830	12/28/2023	127599	SILVERSCRIPT INSURANCE COMPANY	00904	2101442	7.20
			SILVERSCRIPT INSURANCE COMPANY	00904	2101443	7.20
93518831	12/28/2023	10162	GRANADO, DAMASIO	00904	2101444	40.00
93518832	12/28/2023	101352	SANDOVAL, JIMMY	00904	2101445	80.00
93518833	12/28/2023	103192	LARA, JESSICA	00904	2101446	50.00
93518834	12/28/2023	123782	WALDRON, LOUISE	00904	2101447	90.00
93518835	12/28/2023	126403	MENDIBLES, ADOLFO H.	00904	2101448	135.00
		Voucher Fund	00904 PUBLIC FIDUCIARY CLIENT ACCTS	Total >>>		143,595.52
93518794	12/26/2023	40895	PAYSON JUSTICE COURT	00907	2100534	500.00
93518795	12/26/2023	41064	MARICOPA MUNICIPAL COURT	00907	2100535	500.00
93518796	12/26/2023	46399	MARICOPA COUNTY SUPERIOR COURT	00907	2100536	500.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			MARICOPA COUNTY SUPERIOR COURT	00907	2100537	1,000.00
93518841	12/28/2023	20525	CASA GRANDE JUSTICE COURT #2	00907	2101429	5,000.00
93518848	12/28/2023	22174	WESTERN PINAL JUSTICE COURT	00907	2100731	404.00
93518849	12/28/2023	22174	WESTERN PINAL JUSTICE COURT	00907	2100732	500.00
93518787	12/26/2023	22174	WESTERN PINAL JUSTICE COURT	00907	2100542	1,000.00
93518788	12/26/2023	22174	WESTERN PINAL JUSTICE COURT	00907	2100543	2,500.00
93518791	12/26/2023	39221	SAN MARCOS JUSTICE COURT (FKA CHANDLER)	00907	2100538	250.00
93518792	12/26/2023	39329	PINAL COUNTY SUPERIOR COURT	00907	2100539	500.00
			PINAL COUNTY SUPERIOR COURT	00907	2100540	1,000.00
			PINAL COUNTY SUPERIOR COURT	00907	2100541	500.00
93518810	12/26/2023	115834	PIONEER JUSTICE COURT	00907	2100544	500.00
93518884	12/28/2023	41064	MARICOPA MUNICIPAL COURT	00907	2100736	1,000.00
			MARICOPA MUNICIPAL COURT	00907	2100737	500.00
93518877	12/28/2023	39222	CASA GRANDE MUNICIPAL COURT	00907	2101452	200.00
			CASA GRANDE MUNICIPAL COURT	00907	2101456	100.00
			CASA GRANDE MUNICIPAL COURT	00907	2101457	100.00
93518878	12/28/2023	39224	APACHE JUNCTION MUNICIPAL COURT	00907	2101453	1,000.00
			APACHE JUNCTION MUNICIPAL COURT	00907	2101454	100.00
93518879	12/28/2023	39252	APACHE JUNCTION JUSTICE COURT	00907	2101435	250.00
			APACHE JUNCTION JUSTICE COURT	00907	2101436	5,000.00
93518880	12/28/2023	39304	FLORENCE MUNICIPAL COURT	00907	2101449	500.00
			FLORENCE MUNICIPAL COURT	00907	2101451	1,000.00
93518881	12/28/2023	39329	PINAL COUNTY SUPERIOR COURT	00907	2100733	2,500.00
			PINAL COUNTY SUPERIOR COURT	00907	2100734	1,000.00
			PINAL COUNTY SUPERIOR COURT	00907	2100735	1,000.00
93518938	12/28/2023	115834	PIONEER JUSTICE COURT	00907	2100740	256.00
93518939	12/28/2023	115834	PIONEER JUSTICE COURT	00907	2100741	100.00
93518940	12/28/2023	115973	CENTRAL PINAL JUSTICE COURT	00907	2101430	550.00
93518941	12/28/2023	115973	CENTRAL PINAL JUSTICE COURT	00907	2101458	656.00
93518942	12/28/2023	115985	COPPER CORRIDOR JUSTICE COURT	00907	2101431	530.00
93518943	12/28/2023	115985	COPPER CORRIDOR JUSTICE COURT	00907	2101432	413.00
93518944	12/28/2023	115985	COPPER CORRIDOR JUSTICE COURT	00907	2101433	750.00
93518945	12/28/2023	115985	COPPER CORRIDOR JUSTICE COURT	00907	2101434	589.00
93518946	12/28/2023	115985	COPPER CORRIDOR JUSTICE COURT	00907	2101455	550.00
93518890	12/28/2023	46399	MARICOPA COUNTY SUPERIOR COURT	00907	2100738	6,000.00
			MARICOPA COUNTY SUPERIOR COURT	00907	2100739	2,500.00
93517966	12/7/2023	39235	CHANDLER MUNICIPAL COURT	00907	2096670	5,500.00
93517967	12/7/2023	39272	ELOY MUNICIPAL COURT #1143	00907	2096673	229.00
			ELOY MUNICIPAL COURT #1143	00907	2096674	1,835.00
93517968	12/7/2023	39329	PINAL COUNTY SUPERIOR COURT	00907	2096644	2,500.00
			PINAL COUNTY SUPERIOR COURT	00907	2096645	2,500.00
			PINAL COUNTY SUPERIOR COURT	00907	2096646	200.00
			PINAL COUNTY SUPERIOR COURT	00907	2096647	5,000.00
			PINAL COUNTY SUPERIOR COURT	00907	2096648	1,000.00
93517969	12/7/2023	39405	AGUA FRIA JUSTICE COURT-FKA TOLLESON JC	00907	2096675	900.00
93517954	12/7/2023	22174	WESTERN PINAL JUSTICE COURT	00907	2096649	250.00
93517952	12/7/2023	20525	CASA GRANDE JUSTICE COURT #2	00907	2096667	760.41
			CASA GRANDE JUSTICE COURT #2	00907	2096668	1,500.00
93517971	12/7/2023	41064	MARICOPA MUNICIPAL COURT	00907	2096640	1,000.00
93518028	12/7/2023	115834	PIONEER JUSTICE COURT	00907	2096638	256.00
93518029	12/7/2023	115834	PIONEER JUSTICE COURT	00907	2096639	265.00
93517980	12/7/2023	46399	MARICOPA COUNTY SUPERIOR COURT	00907	2096643	2,500.00
93518031	12/7/2023	115973	CENTRAL PINAL JUSTICE COURT	00907	2096676	250.00
93518125	12/12/2023	39272	ELOY MUNICIPAL COURT #1143	00907	2096931	100.00
			ELOY MUNICIPAL COURT #1143	00907	2097175	2,500.00

Warrant#	Warrant Date	Vendor#	Vendor Name	Voucher Fund	Voucher Number	Voucher Amount
			ELOY MUNICIPAL COURT #1143	00907	2097176	4,395.00
93518126	12/12/2023	39329	PINAL COUNTY SUPERIOR COURT	00907	2097122	500.00
			PINAL COUNTY SUPERIOR COURT	00907	2097125	5,000.00
			PINAL COUNTY SUPERIOR COURT	00907	2097126	5,000.00
93518127	12/12/2023	39330	GILBERT MUNICIPAL COURT	00907	2097174	500.00
93518128	12/12/2023	39374	EAST MESA JUSTICE COURT	00907	2097124	456.00
93518104	12/12/2023	20525	CASA GRANDE JUSTICE COURT #2	00907	2097177	538.00
			CASA GRANDE JUSTICE COURT #2	00907	2097178	500.00
			CASA GRANDE JUSTICE COURT #2	00907	2097179	250.00
93517733	12/5/2023	20525	CASA GRANDE JUSTICE COURT #2	00907	2096109	1,000.00
			CASA GRANDE JUSTICE COURT #2	00907	2096111	300.00
93517766	12/5/2023	46399	MARICOPA COUNTY SUPERIOR COURT	00907	2096139	50.00
93517755	12/5/2023	39224	APACHE JUNCTION MUNICIPAL COURT	00907	2096114	410.00
93517756	12/5/2023	39329	PINAL COUNTY SUPERIOR COURT	00907	2096134	1,500.00
			PINAL COUNTY SUPERIOR COURT	00907	2096136	500.00
			PINAL COUNTY SUPERIOR COURT	00907	2096137	2,000.00
			PINAL COUNTY SUPERIOR COURT	00907	2096138	10,000.00
93517830	12/5/2023	115834	PIONEER JUSTICE COURT	00907	2096140	500.00
93517831	12/5/2023	115834	PIONEER JUSTICE COURT	00907	2096141	250.00
93517832	12/5/2023	115834	PIONEER JUSTICE COURT	00907	2096142	100.00
93517833	12/5/2023	115834	PIONEER JUSTICE COURT	00907	2096144	100.00
93518367	12/15/2023	115834	PIONEER JUSTICE COURT	00907	2097351	256.00
93518319	12/15/2023	41064	MARICOPA MUNICIPAL COURT	00907	2097348	500.00
93518331	12/15/2023	46399	MARICOPA COUNTY SUPERIOR COURT	00907	2097349	250.00
			MARICOPA COUNTY SUPERIOR COURT	00907	2097350	500.00
93518315	12/15/2023	39329	PINAL COUNTY SUPERIOR COURT	00907	2097343	1,000.00
			PINAL COUNTY SUPERIOR COURT	00907	2097346	1,500.00
			PINAL COUNTY SUPERIOR COURT	00907	2097347	500.00
			PINAL COUNTY SUPERIOR COURT	00907	2099825	1,500.00
93518176	12/12/2023	115834	PIONEER JUSTICE COURT	00907	2097123	200.00
93518177	12/12/2023	115973	CENTRAL PINAL JUSTICE COURT	00907	2096930	500.00
93518457	12/19/2023	22174	WESTERN PINAL JUSTICE COURT	00907	2099936	250.00
93518469	12/19/2023	39329	PINAL COUNTY SUPERIOR COURT	00907	2099873	500.00
			PINAL COUNTY SUPERIOR COURT	00907	2099874	1,000.00
			PINAL COUNTY SUPERIOR COURT	00907	2099875	2,500.00
			PINAL COUNTY SUPERIOR COURT	00907	2099933	1,250.00
			PINAL COUNTY SUPERIOR COURT	00907	2099934	500.00
			PINAL COUNTY SUPERIOR COURT	00907	2099935	1,250.00
93518470	12/19/2023	39383	NORTH MESA JUSTICE COURT	00907	2099939	500.00
93518471	12/19/2023	39487	SAN TAN JUSTICE COURT	00907	2099938	680.00
93518472	12/19/2023	41064	MARICOPA MUNICIPAL COURT	00907	2099937	200.00
93518478	12/19/2023	46399	MARICOPA COUNTY SUPERIOR COURT	00907	2099940	250.00
			MARICOPA COUNTY SUPERIOR COURT	00907	2099941	250.00
			MARICOPA COUNTY SUPERIOR COURT	00907	2099942	100.00
93518520	12/19/2023	115834	PIONEER JUSTICE COURT	00907	2099876	1,000.00
93518610	12/21/2023	41064	MARICOPA MUNICIPAL COURT	00907	2100253	500.00
93518613	12/21/2023	46399	MARICOPA COUNTY SUPERIOR COURT	00907	2100254	2,000.00
			MARICOPA COUNTY SUPERIOR COURT	00907	2100255	500.00
93518604	12/21/2023	39252	APACHE JUNCTION JUSTICE COURT	00907	2100191	200.00
			APACHE JUNCTION JUSTICE COURT	00907	2100192	200.00
93518605	12/21/2023	39304	FLORENCE MUNICIPAL COURT	00907	2100190	435.00
93518606	12/21/2023	39329	PINAL COUNTY SUPERIOR COURT	00907	2100252	1,500.00
93518646	12/21/2023	115973	CENTRAL PINAL JUSTICE COURT	00907	2100193	2,000.00
		Voucher Fund	00907 SHERIFF/BOND ACCOUNT		Total >>>	128,963.41
				Grand Totals > > >		31,994,516.11