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CITY OF SURPRISE  
DISBURSEMENTS REPORT  
OPERATING ACCOUNT

REPORT RW17  
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DATE RANGE 02/22/2010 TO 02/26/2010

PAYMENT DATE	PAYEE NAME	STATUS (CA=CANCELLED)	NET AMOUNT
02/22/10	3M		\$ 4,945.25
02/22/10	CAPITAL BUSINESS CREDIT LLC		5,874.95
02/22/10	ACCUTRACE TESTING, INC.		294.95
02/22/10	ADVANCED PUBLIC SAFETY, INC.		1,500.00
02/22/10	AGTS		169.00
02/22/10	AMERICAN PYROTECHNICS		250.00
02/22/10	AMERIGAS - GLENDALE 5213		2,007.62
02/22/10	AMERIPRIDE SERVICE INC		653.39
02/22/10	AQUATIC ENVIRONMENTAL SYST.INC		792.63
02/22/10	ARIZONA BAG COMPANY LLC		10,450.27
02/22/10	ARIZONA DEPT. CORRECTIONS ITA		588.00
02/22/10	ARIZONA MAJOR LEAGUE ALUMNI		5,000.00
02/22/10	ARIZONA MAJOR LEAGUE ALUMNI		5,000.00
02/22/10	GARVIN ARRELL		179.88
02/22/10	ASPC-PERRYVILLE-OFC. BILLINGS		2,614.74
02/22/10	AZ WASTEWATER INDUSTRIES INC		249.34
02/22/10	BADE & BASKIN PLC		1,757.50
02/22/10	BANNER OCCUPATIONAL HEALTH SVC		1,195.00
02/22/10	DIANNE L BARTLESON		142.50
02/22/10	BLACKSTONE SECURITY SVCS INC		2,792.73
02/22/10	C & H BASEBALL, INC.		21,819.90
02/22/10	C & I SHOW HARDWARE		385.94
02/22/10	CACTUS BINGO SUPPLY		125.00
02/22/10	THE CAD STORE		64.86
02/22/10	ROBERT A. CAPRON		339.50
02/22/10	CARESCAPE, INC.		1,669.50
02/22/10	CARESCAPE ARBOR CARE, INC.		985.00
02/22/10	CEMEX CONSTRUCTION MTL SOUTH		2,127.07
02/22/10	CHEVRON AND TEXACO CARD SVCS		4,983.31
02/22/10	COX COMMUNICATIONS		11.61
02/22/10	COX COMMUNICATIONS		4.24
02/22/10	COX COMMUNICATIONS		35.28
02/22/10	STEPHANIE DAVIS		127.50
02/22/10	DELL MARKETING LP		9,516.36
02/22/10	DISH NETWORK		10.41
02/22/10	CELIA DRAKE		435.00
02/22/10	DYSART UNIFIED SCHOOL DISTRICT		2,449.82
02/22/10	ETC COMPLIANCE SOLUTIONS INC		4,800.00
02/22/10	EUROPEAN CUSTOM CABINETS		8,470.14
02/22/10	EWING IRRIGATION PRODUCTS		2,290.69
02/22/10	FIRST AMERICAN TITLE INSURANCE		300.00
02/22/10	FLORIDA INTERNATIONAL		3,500.00
02/22/10	GCR PHOENIX TRUCK TIRE CENTER		2,901.99
02/22/10	GOLDEN EAGLE HYDRAULICS		1,965.00
02/22/10	GRAINGER		3,143.17
02/22/10	GRAND BUILDING & REMODELING		139.04
02/22/10	GRAYBAR ELECTRIC CO., INC.		312.19
02/22/10	HACH COMPANY		102.39
02/22/10	HD SUPPLY WATERWORKS, LTD.		201.80
02/22/10	HEAD/PENN RACQUET SPORTS		1,094.40
02/22/10	BRIAN HORNER		200.00
02/22/10	HURRICANE FENCE COMPANY		2,568.00
02/22/10	IRON MOUNTAIN RECORDS MGMNT		219.38
02/22/10	ALFRED JAUREGUI II		400.00
02/22/10	LANGUAGE LINE SERVICES, LLC		24.37
02/22/10	LARRY LEBLANC		90.00
02/22/10	LEGEND TECHNICAL SERVICES, INC		1,998.00
02/22/10	LEXISNEXIS		195.00
02/22/10	LUBRICATION EQUIPMENT & SUPPLY		14.27
02/22/10	MACAYO RESTAURANTS LLC		750.00
02/22/10	MARICOPA CNTY ENV. SERV. DEPT.		2,100.00
02/22/10	MARICOPA CNTY ENV. SERV. DEPT.		8,910.00
02/22/10	MARICOPA COUNTY AIR QUALITY		1,034.75
02/22/10	MCCARTHY INTEGRATED SYSTEMS		3,613.45
02/22/10	MESA CONVENTION AND VISITORS		400.00
02/22/10	MESA MATERIALS, INC.		67.64
02/22/10	NACM		125.00
02/22/10	MAXWELL NELSON		124.00
02/22/10	CINDY APPEL		35.00
02/22/10	SUMMER NELSON		20.00
02/22/10	CITY NATIONAL BANK		60,357.41
02/22/10	PETTY CASH		253.05
02/22/10	PETTY CASH		169.92

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02/22/10	CLAUDE PICKERING		285.00
02/22/10	PIONEER SAND COMPANY		1,517.62
02/22/10	QWEST		377.14
02/22/10	QWEST		67.34
02/22/10	QWEST		18,113.09
02/22/10	QWEST		63.93
02/22/10	QWEST		61.36
02/22/10	QWEST		89.39
02/22/10	QWEST		87.13
02/22/10	RAIN FOR RENT		2,634.91
02/22/10	REGENTS OF THE UNIVERSITY		2,500.00
02/22/10	RIDER PERMIT SERVICE		192.50
02/22/10	RITE CLEANERS		91.30
02/22/10	ROCKY MOUNTAIN INFO NETWORK		200.00
02/22/10	S & G LAWN SERVICE		150.00
02/22/10	SAGUARO COUNTRY NURSERY INC		450.00
02/22/10	SANDS CHEVROLET		257.76
02/22/10	ROBERT SINGER		140.00
02/22/10	SMITH & LOVELESS, INC		226.11
02/22/10	SOCIETY FOR HUMAN RESOURCE MGT		160.00
02/22/10	SOUTHWEST GOLF CARS, INC.		946.07
02/22/10	STABILIZER SOLUTIONS, INC.		4,272.08
02/22/10	STRAND ASSOCIATES, INC.		4,241.43
02/22/10	SUNSET FORD		4,073.17
02/22/10	TAG TEAM GRAFIX, LLC		578.27
02/22/10	TASER INTERNATIONAL		5,727.83
02/22/10	TERESA L. TALLY		510.86
02/22/10	TRIBUNE		165.46
02/22/10	T-MOBILE USA, INC		84.82
02/22/10	BOB UMLAUF		2,350.00
02/22/10	USA MOBILITY WIRELESS, INC.		1,017.37
02/22/10	UTAH VALLEY UNIVERSITY		2,500.00
02/22/10	VERIZON WIRELESS		11,859.23
02/22/10	VISUAL COMMUNICATIONS		16.22
02/22/10	V.F. IMAGEWEAR, INC.		2,931.93
02/22/10	WASTE MANAGEMENT OF AZ INC		61.56
02/22/10	WASTE MANAGEMENT OF AZ		6,963.21
02/22/10	WATER ENVIRONMENT FEDERATION		45.00
02/22/10	WE SPRAY IT LLC		10,414.00
02/22/10	WEST COAST EQUIPMENT, INC.		2,273.08
02/22/10	WEST VALLEY UNIFORMS, INC.		643.20
02/22/10	WEST VALLEY MOTOR VEHICLE		10.00
02/22/10	WESTERN WATER WORKS		1,103.80
02/22/10	WILSON SPORTING GOODS CO		146.42
02/22/10	ZEP SALES & SERVICE		2,581.21
02/22/10	AERO RENTAL INC.		1,838.44
02/22/10	AMERIPRIDE LINEN & APPAREL		800.96
02/22/10	ARIZONA AMERICAN WATER CO.		5,528.90
02/22/10	AWARDS BY C & L		631.31
02/22/10	BALAR EQUIPMENT CORPORATION		424.54
02/22/10	CARQUEST OF SURPRISE		2,514.72
02/22/10	CROSS' LIFELINE EMERGENCY		1,200.00
02/22/10	ENGINEERING MAPPING SOLUTIONS		5,890.00
02/22/10	EXHIBITONE CORPORATION		3,626.17
02/22/10	FRONTIER ROCK SUPPLY LLC		1,078.23
02/22/10	CHRISTOPHER GUFFEY		668.50
02/22/10	DIOSA HOLMES		805.00
02/22/10	KIMLEY-HORN & ASSOCIATES, INC.		12,600.00
02/22/10	VIOREL MARGAU		271.00
02/22/10	MCMASTER-CARR SUPPLY CO.		325.64
02/22/10	MOBILE MINI INC		492.06
02/22/10	MOMO ENTERPRISES LLC		4,168.17
02/22/10	CARL MONTGOMERY		271.00
02/22/10	NAPA AUTO PARTS		3,270.60
02/22/10	NATIONAL BARRICADE CO.		812.45
02/22/10	OFFICE DEPOT		6,013.83
02/22/10	PACIFIC COAST STORE SERVICES		452.62
02/22/10	SALT WORKS		349.16
02/22/10	SIMPLOT PARTNERS		854.36
02/22/10	SPIKER SPORTS		3,709.00
02/22/10	SPRINT		12.89
02/22/10	LYN TRUITT		98.68
02/22/10	UNION DISTRIBUTING CO.		6,177.49

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02/22/10	USA BLUE BOOK		233.71
02/22/10	RICHARD VACCARO		107.00
02/22/10	WAXIE SANITARY SUPPLY		51.35
02/22/10	WEST COAST TURF		1,215.20
02/22/10	WEST PAYMENT CENTER		446.04
02/26/10	ARIZONA DEPARTMENT OF REVENUE		43,358.14
02/26/10	ARIZONA DEPARTMENT OF REVENUE		551.88
02/26/10	AZ MUN. RISK RETENTION POOL		27,169.55
02/26/10	AZ STATE RETIREMENT SYSTEM		205,643.86
02/26/10	CREDIT UNION WEST		5,219.39
02/26/10	CHILD SUPPORT ENFORCEMENT AGEN		738.46
02/26/10	SABRINA HICKS		230.77
02/26/10	MISDU		352.64
02/26/10	NATIONWIDE RETIREMENT SOLUTION		25,133.77
02/26/10	NATIONWIDE TRUST CO. FBO NRS		5,100.39
02/26/10	JOVINA NELSON		201.00
02/26/10	OFFICE OF THE ATTORNEY GENERAL		654.46
02/26/10	OHIO CHILD SUPPORT PAYMENT		221.26
02/26/10	PUBLIC SAFE. PERSONNEL RETIRE.		67,580.44
02/26/10	PUBLIC SAFETY PERSONNEL		49,116.56
02/26/10	PUBLIC SFTY PERS. RETIRE. SYST		1,934.23
02/26/10	RODD'S AUTO SALES, LLC.		130.62
02/26/10	RUSSELL BROWN, TRUSTEE		360.00
02/26/10	APRIL SANTOS		325.00
02/26/10	SDU		360.00
02/26/10	SUPPORT PAYMT. CLEARINGHOUSE		5,722.34
02/26/10	SURPRISE-SPECIAL ACCOUNT		9,021.03
02/26/10	UNITED STATES TREASURY		50.00
02/26/10	UNITED STATES TREASURY		2,551.05
02/26/10	VALLEY OF THE SUN UNITED WAY		1,282.00
02/26/10	VANTAGE TRANSFER AGENTS-304212		30,319.13
02/26/10	WELLS FARGO BANK		379,469.30
TOTAL DISBURSEMENT COUNT/AMOUNT		178	1,227,355.19