

DATE: 04/26/10
TIME: 08:23

CITY OF SURPRISE
DISBURSEMENTS REPORT
OPERATING ACCOUNT

REPORT RW17
PAGE 1

DATE RANGE 04/12/2010 TO 04/16/2010

PAYMENT DATE	PAYEE NAME	STATUS (CA=CANCELLED)	NET AMOUNT
04/13/10	3M		\$ 1,853.28
04/13/10	A & G TURF EQUIPMENT, INC.		275.33
04/13/10	ACCESSIBLE INC		533.21
04/13/10	ACS GOVERNMENT SYSTEMS INC		6,140.00
04/13/10	ACTIVE NETWORK LTD		1,500.00
04/13/10	AIR COLD SUPPLY/WEBB DISTRIB		124.69
04/13/10	AMERICAN MESSAGING LLC		95.65
04/13/10	ARIZONA PUBLIC SERVICE	CA	0.00
04/13/10	ARIZONA PUBLIC SERVICE		222,403.51
04/13/10	ARIZONA BAG COMPANY LLC		2,822.98
04/13/10	ARIZONA DEPT. CORRECTIONS ITA		877.50
04/13/10	ARIZONA DEPT. CORRECTIONS ITA		640.00
04/13/10	ARIZONA DEPT. CORRECTIONS ITA		528.00
04/13/10	ARIZONA DEPARTMENT OF REVENUE		1,059.61
04/13/10	ARIZONA MACHINERY		71.58
04/13/10	ARIZONA INTERPRETING SERVICE		2,236.00
04/13/10	AZ ASIAN AMERICAN BAR ASSOCIAT		60.00
04/13/10	AZ PRO SIGNS, INC		96.84
04/13/10	BANK OF AMERICA		120,104.64
04/13/10	BEARDSLEY WATER COMPANY		65.63
04/13/10	BLACKSTONE SECURITY SVCS INC		3,694.32
04/13/10	BRIDGEPORT TRUCK MFG., INC.		9,471.66
04/13/10	BROWN WHOLESALE ELECTRIC CO.		573.33
04/13/10	C & H BASEBALL, INC.		1,953.97
04/13/10	CEMEX CONSTRUCTION MTLs SOUTH		1,577.32
04/13/10	CITY OF PHOENIX		10,300.87
04/13/10	DESERT SUN COCA-COLA		1,621.00
04/13/10	COX COMMUNICATIONS		7.39
04/13/10	COX COMMUNICATIONS		22.17
04/13/10	COX COMMUNICATIONS		13.72
04/13/10	COX COMMUNICATIONS		211.12
04/13/10	COX COMMUNICATIONS		380.01
04/13/10	COX COMMUNICATIONS		84.45
04/13/10	COX COMMUNICATIONS		846.36
04/13/10	COX COMMUNICATIONS		159.88
04/13/10	COX COMMUNICATIONS		330.00
04/13/10	COX COMMUNICATIONS		383.20
04/13/10	CUMMINS ROCKY MOUNTAIN LLC		374.01
04/13/10	D H PACE COMPANY		314.44
04/13/10	DELL MARKETING LP		1,153.26
04/13/10	DESERT EDGE AUTO BODY LLC		1,516.53
04/13/10	DIRECTV		116.97
04/13/10	DYSART UNIFIED SCHOOL DISTRICT		26,909.88
04/13/10	ECOLAB		656.57
04/13/10	ENVIROZONE, LLC		1,830.00
04/13/10	GALLS		253.98
04/13/10	GCR PHOENIX TRUCK TIRE CENTER		19,902.29
04/13/10	GLOBALSTAR USA		39.54
04/13/10	GOLDEN EAGLE HYDRAULICS		1,408.78
04/13/10	GRAINGER		1,371.60
04/13/10	GUNS PLUS		64.26
04/13/10	HEALYS RED WING SHOE STORES		200.00
04/13/10	HOLIDAY INN EXPRESS		2,872.24
04/13/10	INTERNAL REVENUE SERVICE		115.96
04/13/10	INTERNATIONAL CODE COUNCIL		149.50
04/13/10	JOHNSTONE SUPPLY		92.56
04/13/10	KAPLAN CONTINUING EDUCATION		6,050.00
04/13/10	LARRY MILLER DODGE		260.05
04/13/10	LAW OFFICES OF JOHN PHEBUS		1,977.27
04/13/10	LEGEND TECHNICAL SERVICES, INC		510.00
04/13/10	THE LIGHT HOUSE		589.74
04/13/10	LSH LIGHTS		1,901.50
04/13/10	MARICOPA COUNTY EQUIPMENT SERV		93,943.18
04/13/10	MARICOPA COUNTY		45,374.72
04/13/10	MARICOPA WATER DISTRICT		16.00
04/13/10	MCCANDLESS OF ARIZONA		235.60
04/13/10	JENI MCCUTCHEON PSYD PLLC		350.00
04/13/10	MP ENVIRONMENTAL SERVICES, INC		1,072.50
04/13/10	NATIONAL GLASS & MIRROR, LLC		249.83
04/13/10	NUTIN BUT FUN, INC		2,002.48
04/13/10	STEVE LOONEY		500.00
04/13/10	SHAWNA RAE MUELLER		500.00
04/13/10	DEBRA ISHERWOOD		45.00

DATE: 04/26/10
TIME: 08:23

CITY OF SURPRISE
DISBURSEMENTS REPORT
OPERATING ACCOUNT

REPORT RW17
PAGE 2

DATE RANGE 04/12/2010 TO 04/16/2010

PAYMENT DATE	PAYEE NAME	STATUS (CA=CANCELLED)	NET AMOUNT
04/13/10	VERONICA GONZALES		500.00
04/13/10	CONQUEST GENERAL INC		60.00
04/13/10	GVSU SURPRISE PLAZA LLC		51,608.16
04/13/10	MILDRED S BILANCETTI		100.00
04/13/10	BCS DEVELOPMENT GROUP LLC		60.00
04/13/10	YOLANDRA KESTERSON		10.28
04/13/10	BUFFALO WILD WINGS		28.46
04/13/10	PALM GLEN ANIMAL HOSPITAL		1,221.98
04/13/10	PDSI		6,315.00
04/13/10	PETTY CASH		214.22
04/13/10	PUEBLO PUBLISHERS, INC		900.13
04/13/10	QWEST		122.72
04/13/10	RBF CONSULTING		315.00
04/13/10	S & S TIRE & AUTO SERVICE CNTR		293.45
04/13/10	SAFARILAND, LLC		113.39
04/13/10	SAFELITE AUTOGLASS		114.44
04/13/10	SANDS CHEVROLET		575.13
04/13/10	SHIMADZU SCIENTIFIC		7,589.96
04/13/10	SOUTHWEST GOLF CARS, INC.		1,049.16
04/13/10	STABILIZER SOLUTIONS, INC.		2,363.15
04/13/10	STRANGER PRODUCTION, LLC		4,650.00
04/13/10	SUNSET FORD		655.99
04/13/10	SUPERIOR SUPPLY		421.53
04/13/10	TECH DEPOT		596.70
04/13/10	WILLIAM TOON		162.74
04/13/10	TRIBUNE		817.55
04/13/10	TURBO & ELECTRIC		200.36
04/13/10	V.F. IMAGEWEAR, INC.		2,332.80
04/13/10	WAL-MART STORE #2777		100.00
04/13/10	WASTE MANAGEMENT OF AZ		62,477.68
04/13/10	WELLS FARGO BANK		6,500.65
04/13/10	WESTERN TOWING OF PHOENIX		60.00
04/13/10	WORLD ECONOMIC DEV ALLIANCE		2,500.00
04/13/10	ALLEN INSTRUMENTS & SUPPLIES		7,303.23
04/13/10	AMERIPRIDE LINEN & APPAREL		669.10
04/13/10	AMERICAN WATER SERVICES		2,382.79
04/13/10	ASHLAND SPECIALTY CHEMICALS		18,662.77
04/13/10	AZCA PRINTING & GRAPHICS		712.85
04/13/10	BALAR EQUIPMENT CORPORATION		799.88
04/13/10	BASIC CHEMICAL SOLUTIONS LLC		1,981.42
04/13/10	BETTER EQUIPMENT		451.68
04/13/10	CAPITOLOGIC LLC		7,000.00
04/13/10	CARQUEST OF SURPRISE		1,613.87
04/13/10	CDW GOVERNMENT, INC.		5,861.08
04/13/10	CLH INTERNATIONAL INC		9,307.41
04/13/10	COCO'S BIO-CLEAN		150.00
04/13/10	COCOS ROADSIDE		735.00
04/13/10	CONTINENTAL RESEARCH CORP.		252.47
04/13/10	DLT&V SYSTEMS ENGINEERING		212.00
04/13/10	EMPIRE SOUTHWEST		419.66
04/13/10	ENSSOLUTIONS		805.62
04/13/10	FASTSIGNS ON BELL ROAD		92.77
04/13/10	FREIGHTLINER, STERLING, WESTERN		91.26
04/13/10	GEN-TECH, INC.		2,321.63
04/13/10	GRUBER TECHNICAL, INC.		70.40
04/13/10	HILL BROTHERS CHEMICAL CO.		173.28
04/13/10	PHILLIP HODGKINS		706.02
04/13/10	HUGHES-CALIHAN KONCA MINOLTA		245.66
04/13/10	JACOBS ENGINEERING GROUP		31,860.00
04/13/10	KIMBALL MIDWEST		943.37
04/13/10	LABOY LAW OFFICE, PLC		1,977.27
04/13/10	L.N. CURTIS & SONS		999.61
04/13/10	DENNIS MARTINEZ		107.02
04/13/10	MOBILE MINI INC		508.88
04/13/10	MOMO ENTERPRISES LLC		10,505.85
04/13/10	NAPA AUTO PARTS		2,251.58
04/13/10	NORTHERN SAFETY CO., INC.		361.82
04/13/10	OFFICE DEPOT		3,850.47
04/13/10	OLSSON ASSOCIATES		9,853.70
04/13/10	PACIFIC COAST STORE SERVICES		226.31
04/13/10	PHOENIX WELDING SUPPLY CO.		26.77
04/13/10	PTO SALES CORPORATION		1,498.54
04/13/10	RAMSEY WELDING SUPPLY, INC.		116.94

DATE: 04/26/10
TIME: 08:23

CITY OF SURPRISE
DISBURSEMENTS REPORT
OPERATING ACCOUNT

REPORT RW17
PAGE 3

DATE RANGE 04/12/2010 TO 04/16/2010

PAYMENT DATE	PAYEE NAME	STATUS (CA=CANCELLED)	NET AMOUNT
04/13/10	ROADRUNNER OXYGEN SERVICE INC		202.16
04/13/10	SIGNS BY TOMORROW		1,098.30
04/13/10	SIMPLOT PARTNERS		1,958.17
04/13/10	SMART DOORS INC		418.67
04/13/10	SOUTHWEST DIESEL & ELECTRICAL		4,920.27
04/13/10	SPACE-RITE INDUSTRIES		319.49
04/13/10	SPIKER SPORTS		640.00
04/13/10	SPRINT		12.91
04/13/10	JAMIE R. SULLIVAN		98.00
04/13/10	SUN CITY RADIATOR		40.00
04/13/10	TARGET SAFETY		2,062.50
04/13/10	TRUCKS WEST OF PHOENIX, INC.		1,792.45
04/13/10	VALLEY STEEL SUPPLY, LLC		91.79
04/13/10	WATER QUALITY & TRAINING		3,862.40
04/13/10	WAXIE SANITARY SUPPLY		3,812.78
04/13/10	WESTPAC HEAVY DUTY, INC.		35.22
04/13/10	DEBBIE WHITE		98.00
04/13/10	WOOD PATEL & ASSOCIATES		5,388.80
04/13/10	ZONAR SYSTEMS INC		17.40
04/14/10	ACSM		495.00
04/14/10	ARIZONA PUBLIC SERVICE		36,702.18
04/14/10	ARIZONA PUBLIC SERVICE COMPANY		25,609.28
04/14/10	CRICKET COMMUNICATIONS		170.00
04/14/10	LIL' BIT RANCH MOBILE		375.00
04/14/10	MIT EF PHOENIX CHAPTER		500.00
04/14/10	ICX TECHNOLOGIES, INC		9,480.00
04/16/10	WELLS FARGO BANK		3,513.60
04/16/10	MAGNUS TITLE AGENCY		29,405.32
TOTAL DISBURSEMENT COUNT/AMOUNT		174	1,024,299.76