

DDATE: 05/18/10  
TIME: 09:24

CITY OF SURPRISE  
DISBURSEMENTS REPORT  
OPERATING ACCOUNT

REPORT RW17  
PAGE 1

DATE RANGE 05/03/2010 TO 05/07/2010

PAYMENT DATE	PAYEE NAME	STATUS (CA=CANCELLED)	NET AMOUNT
05/03/10	MARICOPA COUNTY DEPT. OF		\$ 150.00
05/03/10	3M		3,984.59
05/03/10	A & G TURF EQUIPMENT, INC.		147.02
05/03/10	ACCESSIBLE INC		662.96
05/03/10	AIDANT FIRE AND SECURITY		1,333.78
05/03/10	AIR COLD SUPPLY/WEBB DISTRIB		233.86
05/03/10	ALFA LAVAL, INC.		2,974.57
05/03/10	AMERICAN CONSTRUCTION		1,425.00
05/03/10	AMERICAN PUBLIC WORKS ASSOC.		161.00
05/03/10	ARIZONA BABE RUTH, INC.		1,690.00
05/03/10	ATLAS SALES & RENTAL, INC.		340.96
05/03/10	AVTRANZ		521.25
05/03/10	AZ MUN. RISK RETENTION POOL		586.56
05/03/10	AZ MUN. RISK RETENTION POOL		10,000.00
05/03/10	AZ MUN. RISK RETENTION POOL		10,000.00
05/03/10	AZFAMILY.COM		2,320.00
05/03/10	BANNER BOSWEL MEDICAL CENTER		288.60
05/03/10	BLACKSTONE SECURITY SVCS INC		3,327.82
05/03/10	BM GABEL TOOLS LLC		48.77
05/03/10	BORDER STATES ELECTRIC SUPPLY		8.43
05/03/10	BROWN WHOLESALE ELECTRIC CO.		3,264.27
05/03/10	THE CAD STORE		210.00
05/03/10	CARESCAPE, INC.		50,592.75
05/03/10	CEMEX CONSTRUCTION MTLs SOUTH		1,914.57
05/03/10	DESERT SUN COCA-COLA		1,324.00
05/03/10	CONTROL ENGINEERING		440.00
05/03/10	CORNERSTONE GOLF ACADEMY		1,025.00
05/03/10	CRESCENT ELECTRIC SUPPLY CO		357.41
05/03/10	CROWN TROPHY		271.25
05/03/10	CSK AUTO INC.		28.19
05/03/10	CTC TRACTOR		80.00
05/03/10	DAVE BANG ASSOCIATES INC		289.51
05/03/10	DELL MARKETING LP		432.84
05/03/10	DILLON'S CATERING		4,944.00
05/03/10	DIVERSIFIED INFORMATION SER		200.60
05/03/10	EWING IRRIGATION PRODUCTS		655.15
05/03/10	FEDEX		21.79
05/03/10	GCR PHOENIX TRUCK TIRE CENTER		557.96
05/03/10	GMI PUMP SYSTEMS		2,560.00
05/03/10	GOLDEN EAGLE HYDRAULICS		1,040.00
05/03/10	GRAINGER		900.96
05/03/10	HACH COMPANY		7,327.72
05/03/10	HD SUPPLY WATERWORKS, LTD.		2,106.06
05/03/10	HEALYS RED WING SHOE STORES		497.84
05/03/10	H&E EQUIPMENT SERVICES INC		429.89
05/03/10	INSTRUMART		818.87
05/03/10	JANDA LANDSCAPING & MAINT		1,262.00
05/03/10	JOHNSTONE SUPPLY		224.57
05/03/10	KANSAS CITY ROYALS		188,209.80
05/03/10	LANGUAGE LINE SERVICES, LLC		139.59
05/03/10	LARRY MILLER DODGE		119.67
05/03/10	LARSONALLEN		100.00
05/03/10	LEGEND TECHNICAL SERVICES, INC		6,279.00
05/03/10	THE LIGHT HOUSE		165.09
05/03/10	MARCO CRANE & RIGGING COMPANY		1,770.85
05/03/10	MARICOPA COUNTY AIR QUALITY		1,550.00
05/03/10	MARICOPA WATER DISTRICT		44.70
05/03/10	MCCANDLESS OF ARIZONA		1,474.03
05/03/10	MIRACLE PLAYGROUND SALES INC		739.56
05/03/10	NATIONWIDE VISION		30.00
05/03/10	NORWOOD EQUIPMENT, INC.		272.44
05/03/10	OCCUPATIONAL HEALTH CENTERS		1,011.42
05/03/10	OCE'		455.29
05/03/10	OFFSITE SWEEPING LLC		140.00
05/03/10	CASSANDRA COLLINS		110.00
05/03/10	MTD TILE		40.00
05/03/10	AUDREY DEDERICK		900.00
05/03/10	JOHNNIE PEETOOM		80.00
05/03/10	JOHNSON CARLIER		8,625.00
05/03/10	K&S CONCRETE		3,163.65
05/03/10	MVP NAILS & SPA		50.00
05/03/10	AMERICAN FAMILY INSURANCE		60.00
05/03/10	CITY OF SURPRISE		170.00

DATE: 05/18/10  
TIME: 09:24

CITY OF SURPRISE  
DISBURSEMENTS REPORT  
OPERATING ACCOUNT

REPORT RW17  
PAGE 2

DATE RANGE 05/03/2010 TO 05/07/2010

PAYMENT DATE	PAYEE NAME	STATUS (CA=CANCELLED)	NET AMOUNT
05/03/10	PAULA YOUNGER		300.00
05/03/10	KIMBERLY NOEL MARSHALL		100.00
05/03/10	MONIQUE WALDON		300.00
05/03/10	PARKS & SONS		4,007.27
05/03/10	PAVEMENT RESTORATION INC		305.80
05/03/10	PEASE BEES		350.00
05/03/10	PETTY CASH		1,000.00
05/03/10	PHOENIX PUMPS, INC.		2,492.24
05/03/10	PROEM LLC		97.58
05/03/10	QWEST		2,657.76
05/03/10	QWEST		123.00
05/03/10	THE RADAR SHOP, INC.		67.50
05/03/10	RECREATION DESIGN CONCEPTS		1,149.13
05/03/10	RESIDENCE INN BY MARRIOTT		12,098.08
05/03/10	RS MARKETING CONCEPTS		182.40
05/03/10	S & S TIRE & AUTO SERVICE CNTR		288.65
05/03/10	SAFELITE AUTOGLASS		160.48
05/03/10	SANDS CHEVROLET		289.60
05/03/10	SEVERN TRENT WATER		1,196.71
05/03/10	ROBERT SINGER		85.00
05/03/10	SCOTT SLOAN		325.45
05/03/10	SMITH & LOVELESS, INC		31.81
05/03/10	SOUTHWEST GAS CORPORATION		450.30
05/03/10	SOUTHWEST GOLF CARS, INC.		531.50
05/03/10	STABILIZER SOLUTIONS, INC.		4,421.09
05/03/10	STORM		2,000.00
05/03/10	SUNSET FORD		770.18
05/03/10	TEMCON CONCRETE CONSTRUCTION		531.97
05/03/10	TRIBUNE FAMILY OF PUBLICATIONS		332.00
05/03/10	TMS A/C #: 158318		6,918.04
05/03/10	VOICES FOR ALL, LLC		150.00
05/03/10	WAL-MART STORE #2777		100.00
05/03/10	WASTE MANAGEMENT OF AZ INC		135.39
05/03/10	WASTE MANAGEMENT OF AZ		11,166.70
05/03/10	WATER MOVERS EQUIPMENT RENTAL		54.96
05/03/10	WEST COAST EQUIPMENT, INC.		1,056.65
05/03/10	WESTERN TOWING OF PHOENIX		148.00
05/03/10	ACS INSPECTION SERVICES LLC		1,188.82
05/03/10	ALL LIGHTING PRODUCTS, INC.		664.78
05/03/10	ALL-PRO WINDOW TINT		75.00
05/03/10	AMERIPRIDE LINEN & APPAREL		1,619.95
05/03/10	ARIZONA BLUE STAKE, INC.		543.66
05/03/10	ARIZONA BUS SALES CORP.		30.33
05/03/10	ARIZONA REPUBLIC		448.00
05/03/10	ARIZONA AMERICAN WATER CO.		16,374.87
05/03/10	AWARDS BY C & L		725.46
05/03/10	BALAR EQUIPMENT CORPORATION		438.63
05/03/10	BASIC CHEMICAL SOLUTIONS LLC		6,995.47
05/03/10	BORDER CONSTRUCTION		445.22
05/03/10	BRENNTAG PACIFIC INC		1,422.98
05/03/10	CANYON PIPE & SUPPLY INC		265.32
05/03/10	CAPITOLOGIC LLC		3,500.00
05/03/10	CAROLLO ENGINEERING, P.C.		73,347.64
05/03/10	CARQUEST OF SURPRISE		1,089.59
05/03/10	COBBLESTONE AUTO SPA & MARKET		312.61
05/03/10	COCOS ROADSIDE		380.00
05/03/10	COPPERSTATE UMPIRES ASSOC. INC		5,488.00
05/03/10	CORPORATE INTERIOR SYSTEMS		1,140.53
05/03/10	DESERT EDGE AUTO BODY LLC		954.69
05/03/10	OTILIA M DIAZ		3,200.00
05/03/10	EMPLOYMENT SCREENING SERV.,INC		116.50
05/03/10	FREIGHTLINER, STERLING,WESTERN		126.33
05/03/10	GEN-TECH, INC.		265.00
05/03/10	HENNESY EQUIPMENT SALES CO.		435.37
05/03/10	JAMES P HERNANDEZ		3,600.00
05/03/10	HOSEPOWER USA		112.48
05/03/10	JACOBS ENGINEERING GROUP		18,490.00
05/03/10	KIMBALL MIDWEST		819.13
05/03/10	KIMLEY-HORN & ASSOCIATES, INC.		10,000.00
05/03/10	KONE, INC.		758.84
05/03/10	MAACO COLLISION REPAIR		729.78
05/03/10	MARKHAM CONTRACTING CO INC		390,764.61
05/03/10	MCMMASTER-CARR SUPPLY CO.		2,047.00

DATE: 05/18/10  
TIME: 09:24

CITY OF SURPRISE  
DISBURSEMENTS REPORT  
OPERATING ACCOUNT

REPORT RW17  
PAGE 3

DATE RANGE 05/03/2010 TO 05/07/2010

PAYMENT DATE	PAYEE NAME	STATUS (CA=CANCELLED)	NET AMOUNT
05/03/10	MOBILE MINI INC		392.81
05/03/10	MOMO ENTERPRISES LLC		1,035.56
05/03/10	NAPA AUTO PARTS		4,450.57
05/03/10	NATIONAL BARRICADE CO.		529.95
05/03/10	NATIONAL ENVIRONMENTAL SOLUTIO		1,320.00
05/03/10	OFFICE DEPOT		2,329.89
05/03/10	PERISCOPE HOLDINGS, INC.		5,175.00
05/03/10	PHOENIX WELDING SUPPLY CO.		26.77
05/03/10	PTO SALES CORPORATION		82.84
05/03/10	QUALITY PEST MANAGEMENT		2,733.00
05/03/10	RAMSEY WELDING SUPPLY, INC.		100.80
05/03/10	REHRIG PACIFIC COMPANY		32,517.18
05/03/10	SAN DIEGO POLICE EQUIPMENT CO.		331.59
05/03/10	SIGNS BY TOMORROW		1,920.40
05/03/10	SIMPLOT PARTNERS		14,124.05
05/03/10	SIMPSON NORTON CORPORATION		191.67
05/03/10	SKYLINE WINDOW CLEANING INC		228.37
05/03/10	SPACE-RITE INDUSTRIES		116.79
05/03/10	SPIKER SPORTS		180.00
05/03/10	SUNWEST TRUE VALUE		3,667.35
05/03/10	TEXAS RANGERS BASEBALL CLUB		211,153.90
05/03/10	TRUCKS WEST OF PHOENIX, INC.		826.07
05/03/10	UNION DISTRIBUTING CO.		2,704.45
05/03/10	USA BLUE BOOK		791.98
05/03/10	VORTEX INDUSTRIES, INC		182.97
05/03/10	WAXIE SANITARY SUPPLY		804.36
05/03/10	WESTERN REFINING WHOLESALE INC		291.71
05/03/10	WESTERN STATES PETROLEUM, INC.		556.43
05/03/10	WESTPAC HEAVY DUTY, INC.		870.61
05/03/10	W. W. WILLIAMS		1,222.93
05/03/10	WRIGHT CHOICE PROMOTIONS		2,585.87
05/03/10	ZUMAR INDUSTRIES INC		2,929.50
05/04/10	ULTRASTAR CINEMAS		300.00
05/06/10	WELLS FARGO BANK		7,251.18
05/07/10	ARIZONA DEPARTMENT OF REVENUE		41,664.87
05/07/10	ARIZONA DEPARTMENT OF REVENUE		666.92
05/07/10	AZ MUN. RISK RETENTION POOL		25,751.65
05/07/10	AZ STATE RETIREMENT SYSTEM		198,913.78
05/07/10	CACV OF COLORADO, LLC.		523.25
05/07/10	CALIFORNIA STATE DISBURSEMENT		288.46
05/07/10	CREDIT UNION WEST		5,654.39
05/07/10	CHILD SUPPORT ENFORCEMENT AGEN		738.46
05/07/10	SABRINA HICKS		230.77
05/07/10	MISDU		352.64
05/07/10	NATIONWIDE RETIREMENT SOLUTION		23,199.57
05/07/10	NATIONWIDE TRUST CO. FBO NRS		4,922.32
05/07/10	JOVINA NELSON		201.00
05/07/10	OFFICE OF THE ATTORNEY GENERAL		654.46
05/07/10	OHIO CHILD SUPPORT PAYMENT		221.26
05/07/10	OZARK ADVANCED QUICK CASH		333.91
05/07/10	PUBLIC SAFE. PERSONNEL RETIRE.		65,903.11
05/07/10	PUBLIC SAFETY PERSONNEL		40,278.07
05/07/10	PUBLIC SFTY PERS. RETIRE. SYST		1,934.23
05/07/10	RODD'S AUTO SALES, LLC.		130.61
05/07/10	RUSSELL BROWN, TRUSTEE		360.00
05/07/10	APRIL SANTOS		325.00
05/07/10	SDU		300.00
05/07/10	SUPPORT PAYMT. CLEARINGHOUSE		5,804.56
05/07/10	SURPRISE-SPECIAL ACCOUNT		8,944.65
05/07/10	UNITED STATES TREASURY		1,864.48
05/07/10	UNITED STATES TREASURY		2,190.08
05/07/10	VALLEY OF THE SUN UNITED WAY		1,262.00
05/07/10	VANTAGE TRANSFER AGENTS-304212		25,511.50
05/07/10	WELLS FARGO BANK		369,730.42

TOTAL DISBURSEMENT COUNT/AMOUNT

210

2,077,757.26