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CITY OF SURPRISE
DISBURSEMENTS REPORT
OPERATING ACCOUNT

REPORT RW17
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DATE RANGE 06/14/2010 TO 06/18/2010

PAYMENT DATE	PAYEE NAME	STATUS (CA=CANCELLED)	NET AMOUNT
06/14/10	A & G TURF EQUIPMENT, INC.		\$ 175.93
06/14/10	AMERICAN REFRIG.SUPPLIES, INC.		13.34
06/14/10	ANCHOR ROOFING SYSTEMS INC		2,065.00
06/14/10	ARIZONA PUBLIC SERVICE		212,954.03
06/14/10	ARIZONA BAG COMPANY LLC		294.03
06/14/10	ARIZONA TACTICAL		376.88
06/14/10	ASPC-PERRYVILLE-OFC. BILLINGS		8,085.40
06/14/10	BANK OF AMERICA		140,232.43
06/14/10	BEARDSLEY WATER COMPANY		207.37
06/14/10	BENEVILLA		2,500.00
06/14/10	BLACKSTONE SECURITY SVCS INC		3,027.29
06/14/10	BOBCAT OF PHOENIX		189.16
06/14/10	BORDER STATES ELECTRIC SUPPLY		2,015.21
06/14/10	BRADY INDUSTRIES, INC		268.47
06/14/10	BRIDGEPORT TRUCK MFG., INC.		871.08
06/14/10	C & I SHOW HARDWARE		251.18
06/14/10	CABLE SOLUTIONS LLC		216.25
06/14/10	CENTRAL ARIZONA SUPPLY		53.31
06/14/10	CHOLLA PAVEMENT MAINTENANCE		26,456.04
06/14/10	CITY OF EL MIRAGE		4,716.49
06/14/10	CITY OF GLENDALE		1,765.00
06/14/10	CLIMATEC BUILDING TECHNOLOGIES		217.00
06/14/10	DESERT SUN COCA-COLA		1,088.00
06/14/10	COX COMMUNICATIONS		7.39
06/14/10	COX COMMUNICATIONS		330.00
06/14/10	COX COMMUNICATIONS		213.04
06/14/10	COX COMMUNICATIONS		383.46
06/14/10	COX COMMUNICATIONS		85.22
06/14/10	COX COMMUNICATIONS		854.11
06/14/10	COX COMMUNICATIONS		161.33
06/14/10	COX COMMUNICATIONS		146.40
06/14/10	CUMMINS ROCKY MOUNTAIN LLC		1,243.75
06/14/10	DAVIS & STANTON		22.00
06/14/10	VINCENT & GERALDINE DEACETIS		1,000.00
06/14/10	DELL MARKETING LP		18,942.23
06/14/10	DISH NETWORK		10.41
06/14/10	DOUGHERTY BUILDERS INC		3,887.50
06/14/10	ECOLAB		282.74
06/14/10	ELECTRIC SUPPLY INC.		343.94
06/14/10	EMC2		25,570.20
06/14/10	ENVIROZONE, LLC		1,830.00
06/14/10	FIRST TIME DOCUMENT COMPANY		300.00
06/14/10	FLEETPRIDE		531.12
06/14/10	FOREMOST PROMOTIONS		810.00
06/14/10	FRAZEE INDUSTRIES INC.		26.56
06/14/10	GALLS		327.90
06/14/10	GCR PHOENIX TRUCK TIRE CENTER		11,544.41
06/14/10	GEORGES TIRE SVC & SALES		2,125.00
06/14/10	GLOBALSTAR USA		39.70
06/14/10	GLOCK, INC		1,127.59
06/14/10	GOLDEN EAGLE HYDRAULICS		273.00
06/14/10	GOOGLE INC		25.00
06/14/10	GRAINGER		300.81
06/14/10	GRAND SLAM STADIUM SERVICES		180.00
06/14/10	HACH COMPANY		1,407.83
06/14/10	HD SUPPLY WATERWORKS, LTD.		1,975.36
06/14/10	HEALTHCARE MEDICAL WASTE		52.91
06/14/10	HEALYS RED WING SHOE STORES		128.03
06/14/10	ICC BISTRO AND CATERING INC		5,293.76
06/14/10	INTERNATIONAL CODE COUNCIL		101.50
06/14/10	INTERNATIONAL ACCOUNTS		922.00
06/14/10	KILBOURNE & KILBOURNE		471.75
06/14/10	LAW OFFICES OF JOHN PHEBUS		4,835.30
06/14/10	LEGEND TECHNICAL SERVICES, INC		1,402.00
06/14/10	LEXISNEXIS	CA	0.00
06/14/10	THE LIGHT HOUSE		1,632.04
06/14/10	LITESYS INC/INTELCOM INC		106.57
06/14/10	LSH LIGHTS		2,742.61
06/14/10	MARICOPA COUNTY EQUIPMENT SERV		79,870.87
06/14/10	MARICOPA COUNTY		47,988.82
06/14/10	MARICOPA WATER DISTRICT		16.00
06/14/10	JASON MAUSS		730.00
06/14/10	MERCHANTS INFORMATION SOLUTION		16.00

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06/14/10	MILLS-TRENTER & ASSOCIATES		1,653.13
06/14/10	MIRACLE PLAYGROUND SALES INC		142.93
06/14/10	MIRAGE PRODUCTIONS		165.00
06/14/10	MOORE GRAPHICS LLC		1,767.69
06/14/10	MUNICIPAL CODE CORPORATION		571.00
06/14/10	NEXTEL COMMUNICATIONS		3,571.78
06/14/10	ROSKAMP SUN HEALTH MANAGEMENT		40.00
06/14/10	CHEVRON		27.18
06/14/10	SAL ROSANO		100.00
06/14/10	STAN L BANIEWICZ		106.40
06/14/10	SUN CITY LION RECYCLING		25,123.53
06/14/10	PALMER INVESTIGATIVE SERVICES		60.75
06/14/10	PARTS MART INC		261.11
06/14/10	PETTY CASH		177.07
06/14/10	PHOENIX FENCE COMPANY		1,651.00
06/14/10	PROEM LLC		97.58
06/14/10	QWEST		18,352.56
06/14/10	QWEST		193.18
06/14/10	QWEST		85.72
06/14/10	QWEST		121.20
06/14/10	QWEST		30.74
06/14/10	QWEST		551.16
06/14/10	RENAUD COOK DRURY MESAROS PA		5,524.00
06/14/10	ROTONICS MANUFACTURING INC		1,089.00
06/14/10	ROYAL ISLANDERS LLC		350.00
06/14/10	RWC INTERNATIONAL LTD.		184.92
06/14/10	S & S TIRE & AUTO SERVICE CNTR		158.85
06/14/10	SAFARILAND, LLC		852.03
06/14/10	SAFELITE AUTOGLASS		140.53
06/14/10	SAGUARO COFFEE COMPANY		112.10
06/14/10	SANDS CHEVROLET		1,076.42
06/14/10	ROGER SCHNEIDER		960.00
06/14/10	SIGLER		149.23
06/14/10	SMITHCRAFT		3,271.68
06/14/10	SOCIETY FOR HUMAN RESOURCE MGT		160.00
06/14/10	SOUTHWEST BUSINESS MACHINES		428.57
06/14/10	SOUTHWEST FIRE & ICE		185.00
06/14/10	SUN CITY AWNING & PATIO, INC.		1,400.00
06/14/10	SUNSET FORD		657.91
06/14/10	SUNSTATE RECREATION CO		2,620.80
06/14/10	SUPERIOR SUPPLY		1,084.35
06/14/10	TAG TEAM GRAFIX, LLC		370.77
06/14/10	TECHNOLOGY PROVIDERS, INC		240.00
06/14/10	TLC EQUIPMENT SERVICE, INC		326.55
06/14/10	TURBO & ELECTRIC		554.08
06/14/10	T-MOBILE USA, INC		114.50
06/14/10	UNITED PARCEL SERVICE		1.75
06/14/10	UTILITY TRAILER SALES CO OF AZ		272.92
06/14/10	VERIZON WIRELESS		2,314.35
06/14/10	WASTE MANAGEMENT OF AZ INC		62.97
06/14/10	WEST VALLEY UNIFORMS, INC.		1,039.67
06/14/10	WESTERN NUTRIENTS CORP		3,411.46
06/14/10	WILLOW CANYON BASEBALL BOOSTER		1,500.00
06/14/10	WINSTON WATER COOLER, LTD		473.95
06/14/10	ALL LIGHTING PRODUCTS, INC.		988.73
06/14/10	AMERIPRIDE LINEN & APPAREL		1,387.68
06/14/10	AQUA-AEROBIC SYSTEMS INC		1,558.57
06/14/10	ARIZONA REPUBLIC		51.39
06/14/10	ARIZONA AMERICAN WATER CO.		878.20
06/14/10	AUTOZONE INC		178.23
06/14/10	BALAR EQUIPMENT CORPORATION		1,776.49
06/14/10	BASIC CHEMICAL SOLUTIONS LLC		5,048.59
06/14/10	BETTER EQUIPMENT		5,828.94
06/14/10	CANYON PIPE & SUPPLY INC		81.59
06/14/10	CARQUEST OF SURPRISE		4,440.30
06/14/10	CDW GOVERNMENT, INC.		13,920.01
06/14/10	COBBLESTONE AUTO SPA & MARKET		422.56
06/14/10	COCO'S BIO-CLEAN		75.00
06/14/10	COCOS ROADSIDE		660.00
06/14/10	CONTINENTAL RESEARCH CORP.		251.85
06/14/10	COPPER STATE BOLT & NUT CO.		209.01
06/14/10	CUSTOM COOLING, LLC		9,656.50
06/14/10	DAVE DOWNING & ASSOCIATES		2,492.31

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06/14/10	EMPLOYMENT SCREENING SERV., INC		448.50
06/14/10	FREIGHTLINER, STERLING, WESTERN		1,293.58
06/14/10	GRUBER INDUSTRIES		280.48
06/14/10	HILL BROTHERS CHEMICAL CO.		7,773.23
06/14/10	INNOVATIVE SCREENERS		58.09
06/14/10	INTERSTATE ALL BATTERY CENTER		95.99
06/14/10	JACOBS ENGINEERING GROUP		4,787.50
06/14/10	KIMBALL MIDWEST		795.08
06/14/10	KONICA MINOLTA BUSINESS SOLUTI		181.66
06/14/10	LABOY LAW OFFICE, PLC		4,520.00
06/14/10	MARICOPA COUNTY RECORDER'S		374.00
06/14/10	MCMASTER-CARR SUPPLY CO.		2,770.13
06/14/10	MOBILE MINI INC		200.22
06/14/10	MOMO ENTERPRISES LLC		14,739.91
06/14/10	NAPA AUTO PARTS		7,319.38
06/14/10	NORTHERN SAFETY CO., INC.		59.51
06/14/10	OMEGA ENGINEERING INC		1,544.10
06/14/10	PACIFIC COAST STORE SERVICES		288.00
06/14/10	PCL CONSTRUCTION INC		1,932,410.64
06/14/10	PHOENIX WELDING SUPPLY CO.		26.77
06/14/10	PTO SALES CORPORATION		1,824.29
06/14/10	QUALITY PEST MANAGEMENT		2,250.00
06/14/10	SALT WORKS		2,722.85
06/14/10	SAN DIEGO POLICE EQUIPMENT CO.		2,977.12
06/14/10	SECURITY ACCESS SYSTEMS INC		66.00
06/14/10	SERIOUS SIGNS & SPECIALTIES		1,564.61
06/14/10	SIEMENS WATER TECHNOLOGIES		534.21
06/14/10	SIMPLOT PARTNERS		48.74
06/14/10	SIMPSON NORTON CORPORATION		304.77
06/14/10	SPRINT		13.05
06/14/10	SUN CITY RADIATOR		77.50
06/14/10	TRUCKS WEST OF PHOENIX, INC.		684.13
06/14/10	LYN TRUITT		109.00
06/14/10	UPRIGHT COMMERCIAL JANITORIAL		19,065.25
06/14/10	VALLEY STEEL SUPPLY, LLC		295.11
06/14/10	VORTEX INDUSTRIES, INC		1,921.71
06/14/10	WATER QUALITY & TRAINING		3,264.00
06/14/10	WAXIE SANITARY SUPPLY		4,801.38
06/14/10	WE SPRAY IT LLC		4,733.40
06/14/10	WESTPAC HEAVY DUTY, INC.		1,501.40
06/17/10	ACMA-AZ CITY/CNTY MGMNT ASSOC		340.00
06/17/10	ARIZONA DEPARTMENT OF REVENUE		45,733.81
06/17/10	ARIZONA DEPARTMENT OF REVENUE		27,520.17
06/17/10	ARIZONA DEPARTMENT OF REVENUE		55,040.33
06/17/10	ARIZONA DEPARTMENT OF REVENUE		1,164.17
06/17/10	AZ MUN. RISK RETENTION POOL		28,434.90
06/17/10	AZ STATE RETIREMENT SYSTEM		200,774.54
06/17/10	CACV OF COLORADO, LLC.		515.98
06/17/10	CALIFORNIA STATE DISBURSEMENT		288.46
06/17/10	CHEVRON AND TEXACO CARD SVCS		5,263.42
06/17/10	CREDIT UNION WEST		5,630.67
06/17/10	CHILD SUPPORT ENFORCEMENT AGEN		738.46
06/17/10	EWING IRRIGATION PRODUCTS		71.06
06/17/10	SABRINA HICKS		230.77
06/17/10	LEXISNEXIS RISK DATA MNGMNT		195.00
06/17/10	MATTHEW BENDER & CO., INC.		4,114.93
06/17/10	MIDLAND FUNDING LLC		508.08
06/17/10	MISDU		277.92
06/17/10	NATIONWIDE RETIREMENT SOLUTION		25,016.99
06/17/10	NATIONWIDE TRUST CO. FBO NRS		6,089.34
06/17/10	JOVINA NELSON		201.00
06/17/10	OFFICE OF THE ATTORNEY GENERAL		677.54
06/17/10	OHIO CHILD SUPPORT PAYMENT		221.26
06/17/10	ROBERT AGATE		130.00
06/17/10	SUMMER HEID		30.00
06/17/10	OZARK ADVANCED QUICK CASH		333.91
06/17/10	PUBLIC SAFE. PERSONNEL RETIRE.		77,037.84
06/17/10	PUBLIC SAFETY PERSONNEL		48,685.79
06/17/10	PUBLIC SFTY PERS. RETIRE. SYST		1,934.23
06/17/10	RODD'S AUTO SALES, LLC.		130.61
06/17/10	RUSSELL BROWN, TRUSTEE		360.00
06/17/10	APRIL SANTOS		325.00
06/17/10	SDU		300.00

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06/17/10	SUPPORT PAYMT. CLEARINGHOUSE		5,308.17
06/17/10	SURPRISE-SPECIAL ACCOUNT		8,944.65
06/17/10	UNITED STATES TREASURY		1,331.18
06/17/10	VALLEY OF THE SUN UNITED WAY		1,250.00
06/17/10	VANTAGE TRANSFER AGENTS-304212		26,162.55
06/17/10	WELLS FARGO BANKS, N.A.		115.71
06/17/10	WELLS FARGO BANK		396,517.93
06/17/10	ASHLAND SPECIALTY CHEMICALS		52,877.84
TOTAL DISBURSEMENT COUNT/AMOUNT		227	3,826,051.57