

DATE: 10/15/09  
TIME: 17:28

CITY OF SURPRISE  
DISBURSEMENTS REPORT  
OPERATING ACCOUNT

REPORT RW17  
PAGE 1

DATE RANGE 10/05/2009 TO 10/09/2009

PAYMENT DATE	PAYEE NAME	STATUS (CA=CANCELLED)	NET AMOUNT
10/05/09	ACCESSIBLE CONCRETE		\$ 4,012.63
10/05/09	AC INTERPRETING SERVICES, LLC		100.00
10/05/09	AFLAC		6,497.42
10/05/09	AMERICAN REFRIG.SUPPLIES, INC.		154.95
10/05/09	AMERIGAS - GLENDALE 5213		72.69
10/05/09	AMERICAN WATER CAPITAL CORP		40,261.27
10/05/09	AQUATIC ENVIRONMENTAL SYST.INC		5,577.96
10/05/09	ARIZONA OFFICIATING		4,856.00
10/05/09	ARIZONA WATER WORKS SUPPLY		1,831.21
10/05/09	AWARDS BY MARCRIS		107.42
10/05/09	AZ MUN.RISK RETENTION POOL		728.00
10/05/09	AZ MUN.RISK RETENTION POOL		300.00
10/05/09	AZ MUN.RISK RETENTION POOL		761.58
10/05/09	BANNER BOSWEL MEDICAL CENTER		5.15
10/05/09	BANK OF AMERICA		106,827.90
10/05/09	BLUECROSS BLUESHIELD OF AZ		573,436.23
10/05/09	BOUND TREE MEDICAL, LLC		433.51
10/05/09	BP GRAPHICS		1,157.93
10/05/09	BROWN & KANE ARCHITECTS		13,388.18
10/05/09	THE BUSINESS JOURNAL		90.25
10/05/09	THE CAD STORE		324.30
10/05/09	CARESCAPE CONSTRUCTION LLC		1,917.00
10/05/09	CARESCAPE, INC.		3,570.00
10/05/09	CAVE CREEK PRODUCTION COMPANY		4,360.00
10/05/09	CEMEX CONSTRUCTION MTLN SOUTH		127.56
10/05/09	CENTERLINE SUPPLY WEST		1,678.65
10/05/09	CENTRAL ARIZONA SUPPLY		27.62
10/05/09	CHEVRON AND TEXACO CARD SVCS		5,607.27
10/05/09	CINTAS FIRST AID & SAFETY		140.10
10/05/09	DESERT SUN COCA-COLA		518.00
10/05/09	COURTESY PEST CONTROL		125.00
10/05/09	COX COMMUNICATIONS		5.28
10/05/09	COX COMMUNICATIONS		11.61
10/05/09	COX COMMUNICATIONS		11.61
10/05/09	COX COMMUNICATIONS		616.00
10/05/09	COX COMMUNICATIONS		159.62
10/05/09	COX COMMUNICATIONS		845.66
10/05/09	COX COMMUNICATIONS		84.32
10/05/09	COX COMMUNICATIONS		379.43
10/05/09	COX COMMUNICATIONS		210.80
10/05/09	D H PACE COMPANY		1,251.15
10/05/09	DMFD HEALTH CENTER BILLING		33,985.00
10/05/09	DENNY'S TV & APPLIANCE		120.92
10/05/09	DETECTION LOGIC, INC		445.00
10/05/09	PAUL DILLON		166.50
10/05/09	DIRECTV		41.99
10/05/09	DISH NETWORK		77.99
10/05/09	DIVERSIFIED INFORMATION SER		330.00
10/05/09	THE EMBLEM AUTHORITY		140.80
10/05/09	FEDEX		38.52
10/05/09	FIDELITY SECURITY LIFE		7,467.88
10/05/09	GALLS		110.16
10/05/09	GIANT ELECTRIC		1,693.04
10/05/09	GRAINGER		560.85
10/05/09	GRAND SLAM STADIUM SERVICES		1,000.00
10/05/09	GRAYBAR ELECTRIC CO., INC.		608.01
10/05/09	HEALYS RED WING SHOE STORES		560.15
10/05/09	ICC BISTRO AND CATERING INC		117.60
10/05/09	INTERSTATE ALL BATTERY CENTER		73.68
10/05/09	KANSAS STATE BANK OF MANHATTAN		341.33
10/05/09	LEGEND TECHNICAL SERVICES, INC		397.00
10/05/09	THE LOCATOR INC		150.00
10/05/09	L.N. CURTIS & SONS		1,029.59
10/05/09	MARICOPA COUNTY TREASURER		1,590.00
10/05/09	MARICOPA COUNTY TREASURER		13.64
10/05/09	MARICOPA COUNTY TREASURER		7.58
10/05/09	MARICOPA COUNTY TREASURER		10.92
10/05/09	MARICOPA COUNTY TREASURER		3.96
10/05/09	MARICOPA WATER DISTRICT		16.00
10/05/09	MESA MATERIALS, INC.		149.85
10/05/09	METLIFE		9,506.92
10/05/09	MIRACLE PLAYGROUND SALES INC		300.51
10/05/09	MONEY HANDLING MACHINES, INC.		279.00

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PAGE 2

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10/05/09	MOORE GRAPHICS LLC		75.96
10/05/09	MUNICIPAL CODE CORPORATION		12,544.97
10/05/09	NATL FIRE SPRINKLER ASSOC		85.00
10/05/09	NATIONAL GLASS & MIRROR, LLC		1,092.85
10/05/09	NEC UNIFIED SOLUTIONS INC.		12,675.07
10/05/09	NFPA		233.95
10/05/09	NORMAN S. WRIGHT CO.		111.44
10/05/09	NORWOOD EQUIPMENT, INC.		247.37
10/05/09	NTOA		150.00
10/05/09	OCCUPATIONAL HEALTH CENTERS		45.00
10/05/09	DEBI SCHWAN		40.00
10/05/09	VANDRIE RENTAL PROPERTIES LLC		50.00
10/05/09	AMERI GAS		66.32
10/05/09	TIMOTHY ODOM		27.41
10/05/09	ANGEL GUERRERO		126.24
10/05/09	DAWN BOWERS		20.00
10/05/09	RELAXATION REIKI LLC		20.00
10/05/09	CSG ENTERPRISES LLC		20.00
10/05/09	ALL JACKED UP		20.00
10/05/09	ULTA		43.00
10/05/09	PAULA YOUNGER		100.00
10/05/09	PETER HOYT		100.00
10/05/09	PIMA INTERAGENCY TRAINING COMM		360.00
10/05/09	PITNEY BOWES, INC.		334.48
10/05/09	QWEST		2,657.76
10/05/09	QWEST		122.40
10/05/09	THE RADAR SHOP, INC.		155.00
10/05/09	RH DUPPER LANDSCAPING, INC.		19,335.83
10/05/09	RITE CLEANERS		280.50
10/05/09	ROADSAFE TRAFFIC SYSTEMS, INC		1,011.56
10/05/09	SHASTA INDUSTRIES		2,031.36
10/05/09	SIGLER		765.90
10/05/09	SOUTHWEST BUSINESS MACHINES		428.57
10/05/09	STANDARD INSURANCE COMPANY		163.43
10/05/09	STANDARD INSURANCE COMPANY		15,777.55
10/05/09	SUNSET FORD		657.15
10/05/09	SURPRISE SUNDANCERS		50,000.00
10/05/09	SWANK MOTION PICTURES INC		1,085.32
10/05/09	T AND B EQUIPMENT CO, INC		95,080.92
10/05/09	THOMPSON PUBLISHING GROUP, INC		742.45
10/05/09	UTILITY CRANE & EQUIPMENT		254.63
10/05/09	VISUAL COMMUNICATIONS		16.22
10/05/09	WELLS FARGO BANK		4,440.38
10/05/09	WELLS FARGO FINANCIAL LEASING		5,173.43
10/05/09	WEST VALLEY UNIFORMS, INC.		180.36
10/05/09	WESTERN NUTRIENTS CORP		649.80
10/05/09	ALL LIGHTING PRODUCTS, INC.		708.18
10/05/09	AMERIPRIDE LINEN & APPAREL		1,262.95
10/05/09	ARIZONA GLOVE & SAFETY		160.88
10/05/09	ARIZONA AMERICAN WATER CO.		28,870.13
10/05/09	BASIC CHEMICAL SOLUTIONS LLC		2,379.35
10/05/09	CANYON PIPE & SUPPLY INC		834.82
10/05/09	COCO'S BIO-CLEAN		75.00
10/05/09	CONNEY SAFETY PRODUCTS		98.92
10/05/09	CONTINENTAL RESEARCH CORP.		461.46
10/05/09	ADAM COPELAND		145.00
10/05/09	COPPERSTATE UMPIRES ASSOC. INC		2,810.00
10/05/09	CORPORATE INTERIOR SYSTEMS		23,613.09
10/05/09	EMPIRE SOUTHWEST		1,142.10
10/05/09	ENGINEERING MAPPING SOLUTIONS		2,470.00
10/05/09	COMPANION LIFE INS. CO.		40,505.21
10/05/09	FREIGHTLINER, STERLING, WESTERN		135,874.41
10/05/09	FRONTIER ROCK SUPPLY LLC		388.65
10/05/09	FSL HOME IMPROVEMENTS, INC.		6,448.18
10/05/09	FUTURE BUSINESS SOLUTIONS, INC		203.60
10/05/09	PATRICIA HERRERA		640.00
10/05/09	HILL BROTHERS CHEMICAL CO.		1,094.57
10/05/09	VINCENT ROBERT LA ROCCA		75.00
10/05/09	MCMASTER-CARR SUPPLY CO.		403.49
10/05/09	MOBILE MINI INC		286.45
10/05/09	MOMO ENTERPRISES LLC		1,032.31
10/05/09	NAPA AUTO PARTS		3,873.50
10/05/09	DAVID NEAL		145.00

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OPERATING ACCOUNT

REPORT RW17  
PAGE 3

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10/05/09	OFFICE DEPOT		8,978.44
10/05/09	PDS		2,296.75
10/05/09	SALT WORKS		211.61
10/05/09	SIMPLOT PARTNERS		1,304.37
10/05/09	SPIKER SPORTS		276.00
10/05/09	WAXIE SANITARY SUPPLY		2,138.93
10/08/09	JOHN MAYBERRY		3,000.00
10/08/09	POWER TRUMP, INC.		3,250.00
10/09/09	ARIZONA DEPARTMENT OF REVENUE		46,371.67
10/09/09	AZ MUN. RISK RETENTION POOL		26,737.34
10/09/09	AZ STATE RETIREMENT SYSTEM		211,356.42
10/09/09	CREDIT UNION WEST		4,917.54
10/09/09	CHILD SUPPORT ENFORCEMENT AGEN		738.46
10/09/09	SABRINA HICKS		230.77
10/09/09	MISDU		214.02
10/09/09	NATIONWIDE RETIREMENT SOLUTION		22,994.27
10/09/09	NATIONWIDE TRUST CO. FBO NRS		5,294.68
10/09/09	JOVINA NELSON		201.00
10/09/09	OFFICE OF THE ATTORNEY GENERAL		435.23
10/09/09	OHIO CHILD SUPPORT PAYMENT		221.26
10/09/09	PUBLIC SAFE. PERSONNEL RETIRE.		66,727.53
10/09/09	PUBLIC SAFETY PERSONNEL		42,864.17
10/09/09	PUBLIC SFTY PERS. RETIRE. SYST		1,876.09
10/09/09	RODD'S AUTO SALES, LLC.		131.00
10/09/09	RUSSELL BROWN, TRUSTEE		360.00
10/09/09	APRIL SANTOS		325.00
10/09/09	SDU		360.00
10/09/09	SUPPORT PAYMT. CLEARINGHOUSE		5,561.10
10/09/09	SURPRISE-SPECIAL ACCOUNT		9,396.02
10/09/09	TG		146.69
10/09/09	UNITED STATES TREASURY		50.00
10/09/09	UNITED STATES TREASURY		235.32
10/09/09	VALLEY OF THE SUN UNITED WAY		1,102.69
10/09/09	VANTAGE TRANSFER AGENTS-304212		28,698.79
10/09/09	WELLS FARGO BANK		377,346.88
TOTAL DISBURSEMENT COUNT/AMOUNT			2,205,857.52