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CITY OF SURPRISE
 DISBURSEMENTS REPORT
 OPERATING ACCOUNT

REPORT RW17
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DATE RANGE 10/26/2009 TO 10/30/2009

PAYMENT DATE	PAYEE NAME	STATUS (CA=CANCELLED)	NET AMOUNT
10/26/09	ACCESSIBLE CONCRETE		\$ 1,202.84
10/26/09	AIR FORCE ASSOCIATION		75.00
10/26/09	AMERICAN REFRIG.SUPPLIES, INC.		128.93
10/26/09	APPLIED INDUSTRIAL TECH INC		25.80
10/26/09	ARIZONA PUBLIC SERVICE		424,084.33
10/26/09	APS HEALTHCARE		2,410.56
10/26/09	ARIZONA PUBLIC SERVICE		8,504.65
10/26/09	ARAMARK-SURPRISE STADIUM		2,232.30
10/26/09	ARIZONA AERIAL EQUIPMENT, INC.		1,316.33
10/26/09	ARIZONA DEPT. CORRECTIONS ITA		637.00
10/26/09	ARIZONA DEPT. OF ECONOMIC		60,675.80
10/26/09	ARIZONA OFFICIATING		2,428.00
10/26/09	ARIZONA RAINFALL, INC.		27.41
10/26/09	ARMOR HOLDINGS FORENSICS, INC		423.73
10/26/09	ASPC-PERRYVILLE-OFC. BILLINGS		2,416.55
10/26/09	AZ MUN. RISK RETENTION POOL		49.93
10/26/09	AZ MUN. RISK RETENTION POOL		1,963.44
10/26/09	AZ MUN. RISK RETENTION POOL		142.02
10/26/09	AZ MUN. RISK RETENTION POOL		1,594.97
10/26/09	BANNER OCCUPATIONAL HEALTH SVC		350.00
10/26/09	BLACKSTONE SECURITY SVCS INC		3,078.60
10/26/09	BP GRAPHICS		360.40
10/26/09	C & I SHOW HARDWARE		1,454.30
10/26/09	CARESCAPE CONSTRUCTION LLC		13,506.86
10/26/09	CARESCAPE, INC.		1,669.50
10/26/09	CEMEX CONSTRUCTION MTLs SOUTH		255.12
10/26/09	CENTRAL ARIZONA SUPPLY		54.52
10/26/09	CITY OF EL MIRAGE		19.10
10/26/09	COMMERCIAL REFRERGERATION SERV.		343.79
10/26/09	COOLSPORT		736.00
10/26/09	COX COMMUNICATIONS		20.06
10/26/09	COX COMMUNICATIONS		35.17
10/26/09	CRESCENT ELECTRIC SUPPLY CO		491.15
10/26/09	CUSTOM LANDSCAPE MATERIAL		2,268.73
10/26/09	DAVE BANG ASSOCIATES INC		1,121.05
10/26/09	DAVE DOWNING & ASSOCIATES		2,093.04
10/26/09	DELL MARKETING LP		5,386.49
10/26/09	DIRT 101 INVESTMENTS, LLC		240.00
10/26/09	ELVIS' MEMPHIS MEMORIES		75.00
10/26/09	FITNESS EQUIPMENT REPAIR		1,945.80
10/26/09	FLEETPRIDE INC		48.43
10/26/09	GALLS		199.33
10/26/09	GOLDEN EAGLE HYDRAULICS		1,964.19
10/26/09	GRAINGER		824.98
10/26/09	GRAND SLAM STADIUM SERVICES		1,500.00
10/26/09	GRAYBAR ELECTRIC CO., INC.		1,324.53
10/26/09	GREATER PHOENIX ECON. COUNCIL		40,265.00
10/26/09	HACH COMPANY		424.77
10/26/09	HASLER, INC.		211.58
10/26/09	HD SUPPLY WATERWORKS, LTD.		1,410.55
10/26/09	HDL SOFTWARE, LLC		7,703.38
10/26/09	HEALYS RED WING SHOE STORES		840.60
10/26/09	INSIGNS		408.00
10/26/09	INTERNATIONAL CONFERENCE		125.00
10/26/09	IRON MOUNTAIN RECORDS MGMNT	CA	0.00
10/26/09	ISI TELEMAGEMENT SOLUTIONS		500.00
10/26/09	KANSAS STATE BANK OF MANHATTAN		118.42
10/26/09	KARY ENVIRONMENTAL SVCS., INC.		4,450.50
10/26/09	LANGUAGE LINE SERVICES, LLC		20.99
10/26/09	LARRY MILLER DODGE		345.04
10/26/09	LEGEND TECHNICAL SERVICES, INC		2,909.00
10/26/09	LEXISNEXIS		195.00
10/26/09	THE LIGHT HOUSE		602.87
10/26/09	THE LOCATOR INC		150.00
10/26/09	LSH LIGHTS		852.59
10/26/09	MARICOPA COUNTY ENVIRONMENTAL		4,240.00
10/26/09	MARICOPA WATER DISTRICT		1,958.32
10/26/09	SYLVIA A MARTINEZ		325.00
10/26/09	JASON MAUSS		270.00
10/26/09	MCCANDLESS OF ARIZONA		124.38
10/26/09	DONALD M. MCCLAIN		133.10
10/26/09	MOORE GRAPHICS LLC		2,403.06
10/26/09	MOST DEPENDABLE FOUNTAINS		1,708.00

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10/26/09	ARIZONA MSA		15.00
10/26/09	NEC UNIFIED SOLUTIONS INC.		113,611.26
10/26/09	NORTH VALLEY MOTORSPORTS		83.84
10/26/09	OCCUPATIONAL HEALTH CENTERS		117.50
10/26/09	DENISE HUGHES		70.00
10/26/09	NANCY JOHNSON		60.00
10/26/09	GARY KINNIE		120.00
10/26/09	BRIAN GARDNER		800.00
10/26/09	LOWES		100.00
10/26/09	NICOLE DUFFEY		30.00
10/26/09	PALM GLEN ANIMAL HOSPITAL		741.77
10/26/09	PARKS & SONS		2,772.50
10/26/09	PARTS MART INC		186.61
10/26/09	PEARSON VUE		360.00
10/26/09	PERFORMANCE PLUS DISTRIBUTING		902.66
10/26/09	PIMA AWARDS & PROMOTIONAL		303.48
10/26/09	PROEM LLC		96.99
10/26/09	QWEST		324.79
10/26/09	QWEST		63.69
10/26/09	QWEST		89.25
10/26/09	QWEST		87.01
10/26/09	QWEST		61.12
10/26/09	THE RADAR SHOP, INC.		323.86
10/26/09	REFRIGERATION SUPPLIES DISTRIB		42.86
10/26/09	S & S TIRE & AUTO SERVICE CNTR		144.10
10/26/09	SAFELITE AUTOGLASS		163.21
10/26/09	SAFETYLINE INC.		88.32
10/26/09	SIGLER		28.91
10/26/09	SKYLINE WINDOW CLEANING INC		548.10
10/26/09	SOUTHWEST GAS CORPORATION		217.40
10/26/09	SPRINT		12.70
10/26/09	STARFISH RADIATOR		1,259.00
10/26/09	STEPPIN' OUT PERFORMING ARTS		8,430.00
10/26/09	SUN VALLEY REMODELING, INC.		5,750.00
10/26/09	SUNSET FORD		1,105.33
10/26/09	SUNSTATE EQUIPMENT CO		7,322.70
10/26/09	SUPERIOR SUPPLY		155.95
10/26/09	TACTICAL EVENT SUPPORT		402.68
10/26/09	TAYLOR MORRISON		725,653.22
10/26/09	THATCHER COMPANY OF ARIZONA		491.79
10/26/09	TRIBUNE		407.91
10/26/09	TURBO & ELECTRIC		142.35
10/26/09	T-MOBILE USA, INC		88.88
10/26/09	UNITED SITE SERVICES OF AZ		5,587.51
10/26/09	WASHINGTON INTERNATIONAL		22,500.00
10/26/09	WASTE MANAGEMENT OF AZ INC		131.43
10/26/09	WASTE MANAGEMENT OF AZ		63,561.11
10/26/09	WEST COAST EQUIPMENT, INC.		661.64
10/26/09	WEST VALLEY UNIFORMS, INC.		610.42
10/26/09	WESTERN NUTRIENTS CORP		1,516.20
10/26/09	WESTPAC HEAVY DUTY, INC.		1,302.67
10/26/09	WORKPLACE SAFETY SPECIALISTS		213.69
10/26/09	WORLD ECONOMIC DEV ALLIANCE		2,500.00
10/26/09	XEROX CORPORATION		4,209.46
10/26/09	ACE ASPHALT OF ARIZONA, INC.		16,736.48
10/26/09	ALL LIGHTING PRODUCTS, INC.		24.08
10/26/09	ALL-PRO WINDOW TINT		150.00
10/26/09	AMERIPRIDE LINEN & APPAREL		2,605.40
10/26/09	ARIZONA AMERICAN WATER CO.		8,209.12
10/26/09	AUTO SAFETY HOUSE, LLC		444.27
10/26/09	AUTOZONE INC		3.87
10/26/09	AZCA PRINTING & GRAPHICS		1,247.75
10/26/09	BALAR EQUIPMENT CORPORATION		115.88
10/26/09	BAS TECHNOLOGIES LLC		216.15
10/26/09	BETTER EQUIPMENT		954.06
10/26/09	CARQUEST OF SURPRISE		2,630.60
10/26/09	COCOS ROADSIDE		130.00
10/26/09	CONTINENTAL RESEARCH CORP.		480.92
10/26/09	CORPORATE INTERIOR SYSTEMS		1,600.00
10/26/09	MIREYA DONAHUE		69.00
10/26/09	DUNBAR SPRING, INC		912.35
10/26/09	EMPIRE SOUTHWEST		119.51
10/26/09	EMPLOYMENT SCREENING SERV., INC		240.50

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10/26/09	ENSSOLUTIONS		3,637.47
10/26/09	FREIGHTLINER, STERLING, WESTERN		290.51
10/26/09	FUTURE BUSINESS SOLUTIONS, INC		716.95
10/26/09	HERITAGE PUBLISHERS, LLC		8,813.00
10/26/09	HILL BROTHERS CHEMICAL CO.		173.28
10/26/09	HUGHES-CALIHAN KONCA MINOLTA		646.22
10/26/09	KIMBALL MIDWEST		1,291.01
10/26/09	A KWIKY TOWING		79.00
10/26/09	LAB SAFETY SUPPLY, INC.		206.98
10/26/09	LAW OFFICES OF HAROLD BRADY		2,188.00
10/26/09	MCMASTER-CARR SUPPLY CO.		1,340.39
10/26/09	MOBILE MINI INC		122.06
10/26/09	MOMO ENTERPRISES LLC		2,507.37
10/26/09	NAPA AUTO PARTS		1,263.19
10/26/09	OFFICE DEPOT		6,099.60
10/26/09	PHOENIX WELDING SUPPLY CO.		8.92
10/26/09	PTO SALES CORPORATION		2,002.56
10/26/09	PUMP SYSTEMS, INC.		433.38
10/26/09	SCIENTIFIC SOLUTIONS INC		550.00
10/26/09	TRUCKS WEST OF PHOENIX, INC.		1,920.00
10/26/09	LYN TRUITT		88.00
10/26/09	KIM UKISH		38.00
10/26/09	UNION DISTRIBUTING CO.		1,325.84
10/26/09	USA BLUE BOOK		2,388.55
10/26/09	VALLEY METRO OFFICIALS		3,655.00
10/26/09	WAXIE SANITARY SUPPLY		4,772.62
10/26/09	WEST PAYMENT CENTER		218.00
10/26/09	JEFFERY WILSON		180.00
10/26/09	ZONAR SYSTEMS INC		129.26
10/26/09	ZUMAR INDUSTRIES INC		33,464.70
10/30/09	ARIZONA DEPT OF REVENUE		1,200.00
10/30/09	PETTY CASH		152.25
10/30/09	U.S. POSTAL SERVICE		500.00
TOTAL DISBURSEMENT COUNT/AMOUNT		179	1,720,263.80