



MEMORANDUM Accounting Division

DATE: JANUARY 12, 2012

TO: MAYOR AND COUNCIL

THRU: RICH DLUGAS, CITY MANAGER *RD*
 DENNIS STRACHOTA, MANAGEMENT SERVICES DIRECTOR *DS*
 DAWN LANG, ASSISTANT DIRECTOR FOR FINANCE

FROM: PENNY BURCZYK, ACCOUNTING MANAGER *PB*

SUBJECT: CLAIMS REPORT FOR THE QUARTER ENDED DECEMBER 31, 2011

The claims report for the Accounts Payable checks for the quarter-ended December 31, 2011 is on file in the City Clerk's office (or is attached here if viewing the agenda online).

PROPOSED MOTION

Move to accept the claims report for the quarter ending December 31, 2011, which is on file in the City Clerk's office.

cc: Patrick McDermott, Assistant City Manager

QUARTERLY TOTAL \$ 4,718,549.27 OCTOBER 1-DECEMBER 31, 2011

Check Number	Check Date	Vendor Name	Amount	Address Line1	Address Line2	City	State	Zip
529811	03-Oct-2011	ARIZONA PUBLIC SERVICE COMPANY	\$ 11,775.00	PO BOX 2907		PHOENIX	AZ	85062
529812	03-Oct-2011	SALT RIVER PROJECT	\$ 11,767.00	PO BOX 80062		PRESCOTT	AZ	86304-8062
529813	05-Oct-2011	RALLISON, JANETTE D	\$ 50.00	1082 E CANYON WAY		CHANDLER	AZ	85249
529814	05-Oct-2011	RESCUE AIR SYSTEMS INC	\$ 625.00	751 LAUREL ST #416		SAN CARLOS	CA	94070
529815	05-Oct-2011	SAFELITE AUTOGLASS CORP	\$ 419.16	PO BOX 633197		CINCINNATI	OH	45263-3197
529816	05-Oct-2011	SAFETY-KLEEN	\$ 325.13	PO BOX 7170		PASADENA	CA	91109-7170
529817	05-Oct-2011	SALT RIVER PROJECT	\$ 177.84	PO BOX 80062		PRESCOTT	AZ	86304-8062
529818	05-Oct-2011	SALT RIVER VALLEY WATER USERS' ASSOC	\$ 20,224.57	SHAREHOLDERS ACCTNG SSW 302	PO BOX 52149	PHOENIX	AZ	85072-2149
529819	05-Oct-2011	SHAPE UP US INC	\$ 900.00	C/O JYL STEINBACK	15202 N 50TH PL	SCOTTSDALE	AZ	85254
529820	05-Oct-2011	SINQUAH, ALBERT JR	\$ 500.00	PO BOX 9871		KEARNS CANYON	AZ	86034
529821	05-Oct-2011	SIRSI CORPORATION	\$ 46,311.33	SIRSIDYNIX	4271 SOLUTIONS CTR #774271	CHICAGO	IL	60677-4002
529822	05-Oct-2011	SOUTHWEST GAS CORP	\$ 18.51	PO BOX 98890		LAS VEGAS	NV	89150-0101
529823	05-Oct-2011	SOUTHWEST SLURRY SEAL	\$ 33,510.42	22855 N 21ST AVE		PHOENIX	AZ	85027-2034
529824	05-Oct-2011	SPRAY SYSTEMS OF ARIZONA INC	\$ 6,600.00	PO BOX 29675 DEPT #2008		PHOENIX	AZ	85034-9675
529825	05-Oct-2011	STANDARD CONSTRUCTION COMPANY INC	\$ 174,879.00	810 WESTERN AVE		AVONDALE	AZ	85323
529826	05-Oct-2011	START THE PARTY INC	\$ 225.00	7243 E NOPAL AVE		MESA	AZ	85209
529827	05-Oct-2011	SW GENERAL INC	\$ 903.55	PO BOX 53569		PHOENIX	AZ	85072-3569
529828	05-Oct-2011	TOPETE/STONEFIELD INC	\$ 17.52	325 W ENCANTO BLVD STE B		PHOENIX	AZ	85003
529829	05-Oct-2011	URGENT MONEY SERVICE	\$ 750.00	961 W RAY RD #7		CHANDLER	AZ	85225
529830	05-Oct-2011	VALLEY PRESORT SERVICES	\$ 46.71	2137 W 7TH ST		TEMPE	AZ	85281
529831	05-Oct-2011	WARD, JEFF	\$ 250.00	7243 E NOPAL AVE		MESA	AZ	85209
529832	05-Oct-2011	WOODSIDE HOME SALES CORP	\$ 491.92	1811 S ALMA SCHOOL RD #190		MESA	AZ	85210
529833	05-Oct-2011	WOODSIDE HOME SALES CORP	\$ 491.92	1811 S ALMA SCHOOL RD #190		MESA	AZ	85210
529834	05-Oct-2011	XICO INC	\$ 2,000.00	44 S SAN MARCOS PL		CHANDLER	AZ	85225
529835	05-Oct-2011	YELLOW BIRD INDIAN DANCERS	\$ 900.00	3827 E. CONTESSA		MESA	AZ	85205
529836	05-Oct-2011	CHISMAR, STEVE	\$ 429.03	1691 W BARTLETT WAY		CHANDLER	AZ	85248-5403
529837	05-Oct-2011	DICKEY, REBECCA	\$ 37.31	718 N TANGERINE DR		CHANDLER	AZ	85226-2001
529838	05-Oct-2011	EVANS, WILLIAM	\$ 94.33	1752 W ENCINAS ST		GILBERT	AZ	85233-2307
529839	05-Oct-2011	FORCE, PHILIP	\$ 53.73	1902 PRAIRIE KNOLL CT		AUSTIN	TX	78758
529840	05-Oct-2011	FREEBORN, RICHARD & JOANN	\$ 63.34	5966 W DRAKE CT		CHANDLER	AZ	85226-1860
529841	05-Oct-2011	GILE, DENNIS	\$ 98.65	954 E MONTEREY ST		CHANDLER	AZ	85225-8114
529842	05-Oct-2011	HAYS, CAROL ANN	\$ 63.95	1225 W MESQUITE ST		CHANDLER	AZ	85225
529843	05-Oct-2011	HENKEL, ROBERT C	\$ 155.19	18701 CMTO PASADERO #126		SAN DIEGO	CA	92128-1064
529844	05-Oct-2011	KUHEL, MARIA & GLENN	\$ 34.99	1686 S LOGGERS POND PL #24		BOISE	ID	83706
529845	05-Oct-2011	LUCERO, ROBERT	\$ 13.44	748 E INDUSTRIAL BLVD		PUEBLO	CO	81007-1552
529846	05-Oct-2011	MCCORMACK, ROY SR	\$ 33.77	606 W EL PRADO RD		CHANDLER	AZ	85225-2637
529847	05-Oct-2011	MCNABB, DONOVAN	\$ 864.72	4980 S ALMA SCHOOL RD #172		CHANDLER	AZ	85248
529848	05-Oct-2011	PRASAD, GANESH	\$ 553.22	839 W SPARROW PL		CHANDLER	AZ	85286-7609
529849	05-Oct-2011	REESMAN, RICK T	\$ 20.27	718 N TANGERINE DR		CHANDLER	AZ	85226-2001
529850	05-Oct-2011	REZAC, MIKE	\$ 33.56	1052 W GLENMERE DR		CHANDLER	AZ	85224-7578
529851	05-Oct-2011	ROBERTS, MAIMUNATU	\$ 33.52	2040 S ALMA SCHOOL RD #1		CHANDLER	AZ	85286-7076
529852	05-Oct-2011	SHAPIRO, JOEL N	\$ 157.31	MCCOWN, JANE C	5608 N SCOTTSDALE RD	PARADISE VALLEY	AZ	85253
529853	05-Oct-2011	TERRY, TONI	\$ 65.02	65 E OLIVE AVE #222		GILBERT	AZ	85234
529854	05-Oct-2011	WAGONER, ORA	\$ 28.93	2027 E DIAMOND DR		TEMPE	AZ	85283
529855	05-Oct-2011	ABRACADABRA PRODUCTIONS INC	\$ 7,950.00	1909 N 129TH AVE		AVONDALE	AZ	85392-7155
529856	05-Oct-2011	ALTERNATIVE MAINTENANCE SERVICE	\$ 485.00	PO BOX 1155		QUEEN CREEK	AZ	85242

529857	05-Oct-2011	APL ACCESS & SECURITY	\$	3,456.96	115 S WILLIAM DILLARD DR		GILBERT	AZ	85233
529858	05-Oct-2011	ARIZONA CLASSIC JAZZ SOCIETY	\$	1,900.00	10918 E MICHIGAN AVE		SUN LAKES	AZ	85248
529859	05-Oct-2011	ARIZONA ELEVATOR SOLUTIONS INC	\$	5,273.04	208 S RIVER DR		TEMPE	AZ	85281
529860	05-Oct-2011	ARIZONA MANHOLE CAMERA INC	\$	800.00	PO BOX 444		HUMBOLDT	AZ	86329
529861	05-Oct-2011	ARIZONA RAILWAY MUSEUM	\$	1,450.00	C/O MARK REDMOND	PO BOX 842	CHANDLER	AZ	85224
529862	05-Oct-2011	ARIZONA STATE TREASURER	\$	221,208.72	1700 W WASHINGTON ST #106		PHOENIX	AZ	85007-2812
529863	05-Oct-2011	ARIZONA TACTICAL OFFICERS ASSOCIATION	\$	2,075.00	PO BOX 1058		PEORIA	AZ	85380
529864	05-Oct-2011	BARNES FAMILY EAST VALLEY JCC	\$	2,000.00	C/O STEVE TEPPER	908 N ALMA SCHOOL RD	CHANDLER	AZ	85224
529865	05-Oct-2011	BROWN WHOLESALE ELECTRIC	\$	2,861.47	PO BOX 676780		DALLAS	TX	75267 6780
529866	05-Oct-2011	CACHET HOMES	\$	3,705.76	17200 N PERIMETER DR #200		SCOTTSDALE	AZ	85255-7435
529867	05-Oct-2011	CACTUS INDUSTRIES LLC	\$	196.77	DBA JACKPOT SANITATION SERVICES	4342 N 38TH DR	PHOENIX	AZ	85019-3505
529868	05-Oct-2011	CAROLINA SOFTWARE	\$	250.00	PO BOX 3097		WILMINGTON	NC	28406
529869	05-Oct-2011	CARTRIGHTS DRAIN SERVICE INC	\$	7,585.41	PO BOX 215		QUEEN CREEK	AZ	85242
529870	05-Oct-2011	CBI SECURITY	\$	639.60	59 E CLEVELAND AVE		SALT LAKE CITY	UT	84115
529871	05-Oct-2011	CCI-B CHANDLER I LLC	\$	14,958.73	C/O GRUBB & ELLIS MGMT SERVICES	4626 E SHEA BLVD #C-200	PHOENIX	AZ	85028
529872	05-Oct-2011	CHANDLER AIR INC	\$	450.00	PO BOX 2650		CHANDLER	AZ	85244-2650
529873	05-Oct-2011	CHANDLER SYMPHONY ORCHESTRA	\$	750.00	PO BOX 6475		CHANDLER	AZ	85246
529874	05-Oct-2011	CHANDLER SYMPHONY ORCHESTRA	\$	1,000.00	C/O LADAWN LINGARD	PO BOX 6475	CHANDLER	AZ	85246
529875	05-Oct-2011	CITY OF PHOENIX	\$	3,000.00	FIRE FISCAL MANAGEMENT	150 S 12TH STREET	PHOENIX	AZ	85034
529876	05-Oct-2011	CLEAN DISTINCTION LLC	\$	6,441.50	PO BOX 971		GILBERT	AZ	85299
529877	05-Oct-2011	COMMERCIAL POOL REPAIR	\$	49,472.01	PO BOX 28397		SCOTTSDALE	AZ	85255
529878	05-Oct-2011	CONSTRUCTION 70 INC	\$	2,191.47	PO BOX 62345		PHOENIX	AZ	85082-2345
529879	05-Oct-2011	DAMHSA IRISH DANCE COMPANY	\$	3,500.00	C/O ELLEN HARRINGTON	PO BOX 186	CHANDLER	AZ	85244
529880	05-Oct-2011	DIBBLE & ASSOCIATES	\$	637.00	7500 N DREAMY DRAW DR #200		PHOENIX	AZ	85020
529881	05-Oct-2011	DUWYENIE, TYRONE	\$	500.00	3432 W PALMAIRE AVE		PHOENIX	AZ	85051
529882	05-Oct-2011	HUEBSCH, CHAD A	\$	8.99	TAX & LICENSE MS 610				
529883	05-Oct-2011	KIYLER, SHARON	\$	438.45	POLICE ADMIN	MS 303			
529884	05-Oct-2011	SAUNDERS, PHYLLIS E	\$	12.00	195 N COTTONWOOD #30		CHANDLER	AZ	85225
529885	05-Oct-2011	EARNHARDT	\$	688.25	1301 N ARIZONA AV		GILBERT	AZ	85233
529886	05-Oct-2011	EAST VALLEY NAACP	\$	300.00	PO BOX 5024		MESA	AZ	85211-5024
529887	05-Oct-2011	EDGE CONSTRUCTION LLC	\$	154,717.72	4650 E COTTON CENTER BLVD		PHOENIX	AZ	85040
529888	05-Oct-2011	EWING IRRIGATION	\$	1,364.29	3441 E HARBOUR DR		PHOENIX	AZ	85034
529889	05-Oct-2011	FIREWORKS PRODUCTIONS OF ARIZONA LTD	\$	1,500.00	17034 S 54TH STREET		CHANDLER	AZ	85226
529890	05-Oct-2011	FIT TECH LLC	\$	431.02	1955 W BASELINE RD STE 113-164		MESA	AZ	85202
529891	05-Oct-2011	FOREIGN LANGUAGE SERVICE	\$	450.00	40 W BASELINE RD #204		MESA	AZ	85210
529892	05-Oct-2011	FREIGHTLINER,STERLING,WESTERN STAR OF ARIZONA	\$	65.64	9600 W ROOSEVELT ST		TOLLESON	AZ	85353
529893	05-Oct-2011	FRIENDS OF THE CHANDLER LIBRARY	\$	4,500.00	22 S DELAWARE ST		CHANDLER	AZ	85225
529894	05-Oct-2011	GENERAL BUSINESS IMPRESSIONS INC	\$	70.34	951 W APACHE TRAIL		APACHE JUNCTION	AZ	85220-5409
529895	05-Oct-2011	GRAINGER INC	\$	431.89	DEPT 808323315	PO BOX 419267	KANSAS CITY	MO	64141-6267
529896	05-Oct-2011	GRAINGER INC	\$	6,102.81	DEPT 878365022	PO BOX 419267	KANSAS CITY	MO	64141-6267
529897	05-Oct-2011	GRASSO LAW FIRM, PC	\$	28,023.56	2430 W RAY RD #3		CHANDLER	AZ	85224
529898	05-Oct-2011	HANSEN, KATHLENE	\$	190.00	520 E MEDLOCK DR		PHOENIX	AZ	85012
529899	05-Oct-2011	HEINFELD, MEECH & CO PC	\$	3,701.30	CERTIFIED PUBLIC ACCOUNTANTS	10120 N ORACLE RD	TUCSON	AZ	85704-7646
529900	05-Oct-2011	IMPROVING CHANDLER AREA NEIGHBORHOODS	\$	2,400.00	201 S WASHINGTON ST		CHANDLER	AZ	85225-5531
529901	05-Oct-2011	INTERSTATE ELECTRIC CO INC	\$	205.40	2240 YATES AVE		COMMERCE	CA	90040
529902	05-Oct-2011	JC PRINTING/JIFFY COPY INC	\$	1,953.48	3114 E INDIAN SCHOOL RD		PHOENIX	AZ	85016
529903	05-Oct-2011	JOBING.COM	\$	550.00	PO BOX 29386		PHOENIX	AZ	85038-9386
529904	05-Oct-2011	JR'S SHOES & BOOTS	\$	140.00	3761 E BASELINE H-130		GILBERT	AZ	85234

529905	05-Oct-2011	JT&A INC	\$	9,948.00	14524-F LEE RD		CHANTILLY	VA	20151
529906	05-Oct-2011	KAZEM, IMRAN	\$	1,960.00	12548 E VIA DE ARBOLES		CHANDLER	AZ	85249
529907	05-Oct-2011	KC ENVIRONMENTAL	\$	2,700.00	PO BOX 777		LANGHORNE	PA	19047
529908	05-Oct-2011	LEWIS HITCHES	\$	157.17	80 HIGHLAND ST #1		CHANDLER	AZ	85225
529909	05-Oct-2011	LIGHTHOUSE, THE	\$	225.90	425 WEST 10TH ST		SAN PEDRO	CA	90731-3213
529910	05-Oct-2011	LIVE LOVE	\$	5,000.00	C/O MELINDA GUNTHER	1774 E SAN CARLOS PL	CHANDLER	AZ	85249
529911	05-Oct-2011	MALDONADO, ALEX	\$	600.00	1545 E INDIGO ST		MESA	AZ	85203
529912	05-Oct-2011	MARICOPA COUNTY	\$	225.00	DEPARTMENT OF TRANSPORTATION	2901 W DURANGO ST	PHOENIX	AZ	85040
529913	05-Oct-2011	MARICOPA COUNTY TREASURER	\$	16,331.25	C/O 100 COUNTY ADMIN BLDG	301 W JEFFERSON ST	PHOENIX	AZ	85003
529914	05-Oct-2011	MICROSENSOR SYSTEMS INC	\$	2,800.00	62 CORPORATE CT		BOWLING GREEN	KY	42103
529915	05-Oct-2011	MICROSENSOR SYSTEMS INC	\$	3,600.00	PO BOX 51673		BOWLING GREEN	KY	42102-6673
529916	05-Oct-2011	MIDWEST TAPE	\$	1,599.98	PO BOX 820		HOLLAND	OH	43528
529917	05-Oct-2011	MURPHY, JAMES	\$	1,000.00	JAMBALAYA PRODUCTIONS	5683 W ORCHID LN	CHANDLER	AZ	85226
529918	05-Oct-2011	NICOMIA	\$	3,795.20	1815 W 1ST AVE, STE 130		MESA	AZ	85202
529919	05-Oct-2011	NOETIX CORPORATION	\$	4,500.00	DEPT CH 17872		PALATINE	IL	60055-7872
529920	05-Oct-2011	NORWOOD EQUIPMENT INC	\$	188.49	2422 S 19TH AVE		PHOENIX	AZ	85009-6931
529921	05-Oct-2011	ORACLE AMERICA INC	\$	7,649.08	ORACLE DEPT 44471	3440 WALNUT AVE BLDG A, WINDOW H	FREMONT	CA	94538
529922	05-Oct-2011	PHOENIX TIRE	\$	3,822.00	PO BOX 6818		PHOENIX	AZ	85005
529923	05-Oct-2011	PIONEER MANUFACTURING COMPANY	\$	1,156.68	4529 INDUSTRIAL PKWY		CLEVELAND	OH	44135
529924	05-Oct-2011	POTTERS INDUSTRIES INC	\$	3,082.37	PO BOX 90414		CHICAGO	IL	60696-0414
529925	05-Oct-2011	POWERS, JOANN M	\$	500.00	17606 N 17TH PL UNIT 1127		PHOENIX	AZ	85022
529926	05-Oct-2011	PRECISION GRAPHICS	\$	1,006.78	1715 W 4TH ST		TEMPE	AZ	85281-2404
529927	06-Oct-2011	BARSAMIAN, BARBARA	\$	236.11	DEVEL SVCS MS 406				
529928	06-Oct-2011	DAVIS, CATHLEEN A	\$	107.31	TAX & LICENSE MS 610				
529929	06-Oct-2011	DLUGAS, RICHARD A	\$	32.86	CITY MGRS	MS 605			
529930	06-Oct-2011	JACQUIN, GREGG A	\$	199.80	POLICE MS 303				
529931	06-Oct-2011	KROUSE, SHERRI R	\$	7,337.68	610 W TUMBLEWEED RD		GILBERT	AZ	85233
529932	06-Oct-2011	NAKAGAWARA, DAVID K	\$	310.31	TRANSPORTATION & DEVEL	MS 401			
529933	06-Oct-2011	PADDOCK, MARLA K	\$	58.83	CITY CLERK'S OFFICE	MS 606			
529934	06-Oct-2011	QUAN, LORI M	\$	284.00	CTY MGR/ECONOMIC DEVEL MS 416				
529935	06-Oct-2011	WHITNEY, DOUGLAS A	\$	284.00	AIRPORT MS 802				
529936	06-Oct-2011	ETW CORPORATION	\$	85.88	PO BOX 536491		ATLANTA	GA	30353
529937	06-Oct-2011	HARDY, VICTOR E	\$	550.00	2220 E SPRUCE DR		CHANDLER	AZ	85286
529938	10-Oct-2011	APPLING, KELLI	\$	139.79	4361 CLARKWOOD PARK #141		CLEVELAND	OH	85225
529939	10-Oct-2011	ARIZONA DEPT OF HOUSING	\$	551.14	ACCOUNTING DEPT	1700 W WASHINGTON, SUITE 210	PHOENIX	AZ	85007
529940	10-Oct-2011	ARIZONA PUBLIC SERVICE COMPANY	\$	210.00	PO BOX 2907		PHOENIX	AZ	85062
529941	10-Oct-2011	BOYLES, STACY	\$	15.00	PO BOX 6501		CHANDLER	AZ	85246
529942	10-Oct-2011	BROWN, JOSEPHINE	\$	50.87	724 E DEVONSHIRE #104		PHOENIX	AZ	85014
529943	10-Oct-2011	CASTRO MARIA S	\$	274.65	423 N ARROWHEAD DR		CHANDLER	AZ	85224
529944	10-Oct-2011	CHANDLER GARDENS	\$	733.00	300 E COMMONWEALTH		CHANDLER	AZ	85225
529945	10-Oct-2011	CITY OF GLENDALE (233-5)	\$	667.14	HOUSING AUTHORITY	6842 N. 61ST AVE	GLENDALE	AZ	85301
529946	10-Oct-2011	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	\$	524.14	ATTN: NORA PIERCE, ACCTNG DEPT	PO BOX 100626	ATLANTA	GA	30384-0626
529947	10-Oct-2011	GM FAIRWAYS AZ LLC	\$	1,272.00	777 W CHANDLER BLVD		CHANDLER	AZ	85225
529948	10-Oct-2011	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	\$	455.14	135 SCALEYBARK ROAD		CHARLOTTE	NC	28209
529949	10-Oct-2011	KING COUNTY HOUSING AUTHORITY	\$	1,759.14	600 ANDOVER PARK WEST		SEATTLE	WA	98188-2583

529950	10-Oct-2011	MARICOPA COUNTY H.A.	\$	3,241.56	HOUSING AUTHORITY	2024 N. 7TH ST.	PHOENIX	AZ	85006
529951	10-Oct-2011	MICHIGAN CITY HOUSING AUTHORITY	\$	424.14	621 E MICHIGAN BLVD		MICHIGAN CITY	IN	46360
529952	10-Oct-2011	MINNEAPOLIS PUBLIC HOUSING AUTHORITY	\$	1,071.14	1001 WASHINGTON AVE N		MINNEAPOLIS	MN	55401-1043
529953	10-Oct-2011	PINAL COUNTY HOUSING AUTHORITY	\$	975.14	970 N. ELEVEN MILE CORNER RD.		CASA GRANDE	AZ	85294
529954	10-Oct-2011	PLEASANT, J'DA	\$	375.00	19586 N SANDALWOOD DR		MARICOPA	AZ	85138
529955	10-Oct-2011	RENTON HOUSING AUTHORITY	\$	1,493.14	2900 NE 10TH ST		RENTON	WA	98056
529956	10-Oct-2011	SCOTT COUNTY CDA	\$	2,582.42	323 S NAUMKEAG ST		SHAKOPEE	MN	55379-1652
529957	10-Oct-2011	SEATTLE HOUSING AUTHORITY	\$	1,279.14	120 SIXTH AVENUE NORTH		SEATTLE	WA	98109
529958	10-Oct-2011	TARRANT COUNTY HOUSING OFFICE	\$	528.14	2100 CIRCLE DRIVE, SUITE 200		FORT WORTH	TX	76119
529959	10-Oct-2011	TJOA, FANNY	\$	958.00	913 E STONEMAN PL		CHANDLER	AZ	85249
529960	10-Oct-2011	VALENCIA, DANIELLE	\$	325.00	796 W DEL RIO ST		CHANDLER	AZ	85224
529961	10-Oct-2011	VALENZUELA, CANDELARIA	\$	85.79	913 N KINGSTON		CHANDLER	AZ	85233
529962	10-Oct-2011	WAKULLA COUNTY HOUSING	\$	922.14	P O BOX 849		CRAWFORDVILLE	FL	32326-0849
529963	10-Oct-2011	WORCESTER HOUSING AUTHORITY	\$	827.14	40 BELMONT ST.		WORCESTER	MA	01605
529964	10-Oct-2011	YAN, CHUAN	\$	1,036.00	250 W CENTRAL AVE APT 209		BREA	CA	92821
529965	12-Oct-2011	3M	\$	7,523.30	PO BOX 844127		DALLAS	TX	75284-4127
529966	12-Oct-2011	RADIATION PHYSICS & ENG INC	\$	175.00	11445 E VIA LINDA STE#2 432		SCOTTSDALE	AZ	85259-2653
529967	12-Oct-2011	RED WING SHOE STORE INC	\$	260.77	655 W WARNER RD #119		TEMPE	AZ	85284
529968	12-Oct-2011	ROADSAFE TRAFFIC SYSTEMS INC	\$	31,077.54	3015 E ILLINI ST		PHOENIX	AZ	85040
529969	12-Oct-2011	SABA'S WESTERN WEAR	\$	750.00	67 W BOSTON ST		CHANDLER	AZ	85225
529970	12-Oct-2011	SABIC POLYMERSHAPES LLC	\$	50.00	C/O DUCHARME MCMILLEN & ASSOC	8440 ALLISON PT BLVD #300	INDIANAPOLIS	IN	46250-4202
529971	12-Oct-2011	SAFELITE AUTOGLASS CORP	\$	122.27	PO BOX 633197		CINCINNATI	OH	45263-3197
529972	12-Oct-2011	SALT RIVER PROJECT	\$	62.69	PO BOX 80062		PRESCOTT	AZ	86304-8062
529973	12-Oct-2011	SAN TAN SUN NEWS	\$	563.33	PO BOX 23		CHANDLER	AZ	85244-0023
529974	12-Oct-2011	SANDS MOTOR COMPANY	\$	81,528.03	5418 NW GRAND AVE		GLENDALE	AZ	85301
529975	12-Oct-2011	SCOTT & SKELLY, LLC	\$	1,436.88	1313 E OSBORN RD, STE 120		PHOENIX	AZ	85014
529976	12-Oct-2011	SECURITY TITLE AGENCY	\$	269.14	3636 N CENTRAL AVE 3RD FL		PHOENIX	AZ	85012
529977	12-Oct-2011	SIERRA6 SOLUTIONS LLC	\$	1,125.00	PO BOX 17972		FOUNTAIN HILLS	AZ	85268
529978	12-Oct-2011	SOUTHWEST GAS CORP	\$	12.57	PO BOX 98890		LAS VEGAS	NV	89150-0101
529979	12-Oct-2011	STOREY, TYLER V	\$	175.00	854 E WINDSOR AVE		PHOENIX	AZ	85006
529980	12-Oct-2011	SUNSTATE EQUIPMENT	\$	4,087.24	PO BOX 52581		PHOENIX	AZ	85072-2581
529981	12-Oct-2011	T2 PEST SERVICES	\$	160.00	7318 S 89TH PLACE, STE 108		MESA	AZ	85212
529982	12-Oct-2011	TERADYNE INC	\$	75.00	600 RIVER PARK DR		NORTH READING	MA	01864
529983	12-Oct-2011	TM FITZGERALD	\$	5,362.50	850 W CHESTER PIKE STE 303		HAVERTOWN	PA	19083-4439
529984	12-Oct-2011	TOPETE/STONEFIELD INC	\$	117.60	325 W ENCANTO BLVD STE B		PHOENIX	AZ	85003
529985	12-Oct-2011	TROPITONE FURNITURE CO INC	\$	20,628.40	5 MARCONI		IRVINE	CA	92618
529986	12-Oct-2011	V & V MANUFACTURING INC	\$	79.90	15320 1/2 PROCTOR AVE		CITY OF INDUSTRY	CA	91745
529987	12-Oct-2011	VALLEY PRESORT SERVICES	\$	49.68	2137 W 7TH ST		TEMPE	AZ	85281
529988	12-Oct-2011	AFLAC	\$	84.82	REMITTANCE PROCESSING SERVICE	1932 WYNNTON RD	COLUMBUS	GA	31993-0797
529989	12-Oct-2011	AMUSEMENT ADVANTAGE INC	\$	150.00	12650 W 64TH AVE #E-426		ARVADA	CO	80004
529990	12-Oct-2011	ANM ROOFING AND STONE	\$	101,770.65	7805 E PALOMA AVE		MESA	AZ	85212
529991	12-Oct-2011	ARIZONA DEPT OF ECONOMIC SECURITY	\$	6,240.00	BENEFIT PAYMENT CONTROL	918 B-1	PHOENIX	AZ	85005-6123
529992	12-Oct-2011	ARIZONA ELEVATOR SOLUTIONS INC	\$	1,415.32	208 S RIVER DR		TEMPE	AZ	85281
529993	12-Oct-2011	ARIZONA MATERIALS LLC	\$	2,449.03	3636 S 43RD AVE		PHOENIX	AZ	85009
529994	12-Oct-2011	ARIZONA PUBLIC SERVICE COMPANY	\$	92.33	PO BOX 2906		PHOENIX	AZ	85062-2906
529995	12-Oct-2011	ASCO INC	\$	10,360.00	DBA TRAILS DEPT STORES	ARTHUR KRUGLICK	CHANDLER	AZ	85224
529996	12-Oct-2011	AT&T	\$	25.73	PO BOX 105068		ATLANTA	GA	30348-5068
529997	12-Oct-2011	AWNINGS BY DESIGNS LLC	\$	50.00	15475 N GREENWAY HAYDEN LOOP B12		SCOTTSDALE	AZ	85260-1628
529998	12-Oct-2011	BEN FRANKLIN PRESS INC	\$	147.56	910 S HOHOKAM DR #104		TEMPE	AZ	85281
529999	12-Oct-2011	BIOPRO LLC	\$	320.00	1015 N MCQUEEN RD #166		GILBERT	AZ	85233-7936
530000	12-Oct-2011	BOYETT'S	\$	171.33	RAYNE WATER CONDITIONING	38 E 5TH AVENUE	MESA	AZ	85210-8502
530001	12-Oct-2011	BUESING CORPORATION	\$	189.63	3045 S 7TH ST		PHOENIX	AZ	85040-1170
530002	12-Oct-2011	CACTUS INDUSTRIES LLC	\$	207.96	DBA JACKPOT SANITATION SERVICES	4342 N 38TH DR	PHOENIX	AZ	85019-3505

530003	12-Oct-2011	CARSON, STEPHEN L, PHD	\$	600.00	6625 S RURAL RD #101		TEMPE	AZ	85283
530004	12-Oct-2011	CARTRIGHTS DRAIN SERVICE INC	\$	4,926.56	PO BOX 215		QUEEN CREEK	AZ	85242
530005	12-Oct-2011	CHAMELEON ENTERTAINMENT	\$	3,000.00	5912 S JENTILLY LN		TEMPE	AZ	85283
530006	12-Oct-2011	CHANDLER AREA UNITED WAY	\$	6,502.58	C/O VALLEY OF SUN UNITED WAY	PO BOX 10748	PHOENIX	AZ	85064
530007	12-Oct-2011	CHANDLER UNIFIED SCHOOL DISTRICT #80	\$	72.50	C/O FACILITY RENTALS	1525 W FRYE RD	CHANDLER	AZ	85224-6178
530008	12-Oct-2011	CLEMENTE RANCH	\$	856.54	SENTRY MANAGEMENT OF ARIZONA	7955 S PRIEST DR #105	TEMPE	AZ	85284-1038
530009	12-Oct-2011	COMMUNITY HEALTH CHARITIES	\$	602.56	2201 E CAMELBACK RD, STE 227B		PHOENIX	AZ	85016-9028
530010	12-Oct-2011	CREATIVE HOUSING SOLUTIONS, INC	\$	9,843.00	935 LENOX PLACE		CINCINNATI	OH	45229
530011	12-Oct-2011	CSC CYBERTEK CORPORATION	\$	7,219.21	PO BOX 8500-52708		PHILADELPHIA	PA	19178-2708
530012	12-Oct-2011	DATA MANAGEMENT INC	\$	40.79	3322 LOOP 306		SAN ANGELO	TX	76904-5945
530013	12-Oct-2011	DICK'S SPEED-O-TACH	\$	900.00	1900 N MCCLINTOCK #C19		TEMPE	AZ	85281
530014	12-Oct-2011	THE CARAMEL SINS LLC	\$	52.50	CATHERINE FOUTS	9526 E HERCULES E DR	SUN LAKES	AZ	85248
530015	12-Oct-2011	CHAIT, CLAUDIA	\$	16.00	2346 W ESTRELLA DR		CHANDLER	AZ	85224
530016	12-Oct-2011	CICHON, JANET	\$	16.00	5789 S DRAGOON DR		CHANDLER	AZ	85249
530017	12-Oct-2011	NGUYEN, BETTY	\$	160.00	1920 E LAREDO PL		CHANDLER	AZ	85225
530018	12-Oct-2011	RENIO, NICOLE	\$	31.00	4851 S SOHO LANE		CHANDLER	AZ	85249
530019	12-Oct-2011	SANTOS, JOSEPH	\$	63.00	160 W SHAMROCK ST		GILBERT	AZ	85233
530020	12-Oct-2011	EARNHARDT	\$	484.75	1301 N ARIZONA AV		GILBERT	AZ	85233
530021	12-Oct-2011	EMPIRE WEST INC	\$	699.18	PO BOX 521		SPRINGVILLE	UT	84663
530022	12-Oct-2011	ENTERPRISE FLEET MANAGEMENT INC	\$	52.50	600 CORPORATE PARK DR		ST LOUIS	MO	63105
530023	12-Oct-2011	ETHERWAN SYSTEMS INC	\$	2,198.00	4570 E EISENHOWER CIRCLE		ANAHEIM	CA	92807
530024	12-Oct-2011	EWING IRRIGATION	\$	203.60	3441 E HARBOUR DR		PHOENIX	AZ	85034
530025	12-Oct-2011	FIRST AMERICAN TITLE INS CO	\$	7,498.92	2425 E CAMELBACK RD #300		PHOENIX	AZ	85016
530026	12-Oct-2011	FULTON HOMES CORPORATION	\$	35,138.50	9140 S KYRENE RD #202		TEMPE	AZ	85284
530027	12-Oct-2011	FULTON, DOUG	\$	75.00	28 N BULLMOOSE CR		CHANDLER	AZ	85224
530028	12-Oct-2011	GANNETT FLEMING COMPANIES	\$	1,300.00	PO BOX 829160		PHILADELPHIA	PA	19182-9160
530029	12-Oct-2011	GAVAN & BARKER INC	\$	361.86	3030 N CENTRAL AVE #1530		PHOENIX	AZ	85012
530030	12-Oct-2011	GC CONTRACTING LLC	\$	484.23	PO BOX 3559		GILBERT	AZ	85299-3559
530031	12-Oct-2011	GENERAL BUSINESS IMPRESSIONS INC	\$	85.50	951 W APACHE TRAIL		APACHE JUNCTION	AZ	85220-5409
530032	12-Oct-2011	GILA RIVER INDIAN COMMUNITY	\$	2,305.47	ATTN CASHIERS OFFICE	PO BOX 2160	SACATON	AZ	85147-2160
530033	12-Oct-2011	GILA RIVER INDIAN COMMUNITY	\$	9.90	ATTN FINANCE DEPT CASHIERS	PO BOX 2160	SACATON	AZ	85147
530034	12-Oct-2011	GONZALES, PEARLA & GUIELLERMO	\$	30.00	3260 S NASH WY		CHANDLER	AZ	85249
530035	12-Oct-2011	GOTHIC LANDSCAPING	\$	2,250.00	2526 E SOUTHERN AVE		PHOENIX	AZ	85040
530036	12-Oct-2011	GRAINGER INC	\$	147.41	DEPT 808323315	PO BOX 419267	KANSAS CITY	MO	64141-6267
530037	12-Oct-2011	GRAINGER INC	\$	158.47	DEPT 878365022	PO BOX 419267	KANSAS CITY	MO	64141-6267
530038	12-Oct-2011	HOQUE & ASSOCIATES	\$	5,145.00	4325 S 34TH ST		PHOENIX	AZ	85040
530039	12-Oct-2011	HURD FAMILY PUBLISHING LLC	\$	430.00	PO BOX 1591		CHANDLER	AZ	85244-1591
530040	12-Oct-2011	IKON OFFICE SOLUTIONS	\$	8,107.73	PO BOX 31001-0850		PASADENA	CA	91110-0850
530041	12-Oct-2011	INDUSTRIAL COMMISSION OF AZ	\$	37,003.92	ATTN TAX ACCOUNTANT	800 W WASHINGTON ST #301	PHOENIX	AZ	85007
530042	12-Oct-2011	INTERSTATE ALL BATTERY CENTER INC	\$	89.31	1427 W BROADWAY RD		MESA	AZ	85202
530043	12-Oct-2011	J & J EXTREME POWER WASHING LLC	\$	361.11	19059 E PELICAN DR		QUEEN CREEK	AZ	85142
530044	12-Oct-2011	JC PRINTING/JIFFY COPY INC	\$	193.46	3114 E INDIAN SCHOOL RD		PHOENIX	AZ	85016
530045	12-Oct-2011	JR'S SHOES & BOOTS	\$	280.00	3761 E BASELINE H-130		GILBERT	AZ	85234
530046	12-Oct-2011	KELTON, CB	\$	200.00	2819 E OLIVINE RD		SAN TAN VALLEY	AZ	85143
530047	12-Oct-2011	LIONS CAMP TATIYEE INC	\$	4,572.75	PO BOX 6910		MESA	AZ	85216
530048	12-Oct-2011	MARICOPA COUNTY	\$	7,800.00	ENVIRONMENTAL SERVICES DEPT	BUSINESS SERVICES DIVISION	PHOENIX	AZ	85004
530049	12-Oct-2011	MARICOPA COUNTY	\$	175.00	ENVIRONMENTAL SERVICES DEPT	BUSINESS SERVICES DIVISION	PHOENIX	AZ	85004
530050	12-Oct-2011	MARICOPA COUNTY TREASURER	\$	9.04	PO BOX 52133		PHOENIX	AZ	85072-2133
530051	12-Oct-2011	MARICOPA COUNTY TREASURER	\$	11.74	PO BOX 52133		PHOENIX	AZ	85072-2133

530052	12-Oct-2011	MARTIN, SUSAN AND STEVEN	\$	588.22	2306 W HARRISON ST		CHANDLER	AZ	85224
530053	12-Oct-2011	MARTY'S TROPHIES & AWARDS	\$	226.30	764 NORTH ARIZONA AVENUE		CHANDLER	AZ	85225-5015
530054	12-Oct-2011	MATHESON TRI-GAS INC	\$	278.30	PO BOX 845502		DALLAS	TX	75284-5502
530055	12-Oct-2011	MAYBERRY, LAVEL J	\$	10.00	21178 E CAMINA PLATA		QUEEN CREEK	AZ	85142
530056	12-Oct-2011	MIDWEST TAPE	\$	1,969.09	PO BOX 820		HOLLAND	OH	43528
530057	12-Oct-2011	MIKA ENTERPRISES	\$	150.00	3640 W MESCAL ST		PHOENIX	AZ	85029
530058	12-Oct-2011	MILLER DESIGNS INC	\$	2,910.87	26018 S HOWARD DR		SUN LAKES	AZ	85248-6824
530059	12-Oct-2011	MOBILE MINI INC	\$	4,296.69	PO BOX 79149		PHOENIX	AZ	85062-9149
530060	12-Oct-2011	NATIONAL CONSTRUCTION RENTALS	\$	246.54	PO BOX 4503		PACOIMA	CA	91333-4503
530061	12-Oct-2011	PHOENIX TIRE	\$	859.10	PO BOX 6818		PHOENIX	AZ	85005
530062	12-Oct-2011	PIONEER HARDWOOD FLOORS LLC	\$	24.19	36426 N 12TH ST		PHOENIX	AZ	85086-7450
530063	12-Oct-2011	POSTMASTER	\$	50,000.00	C/O CITIBANK LOCKBOX OPERATIONS	ATTN TEAM 1 TMS - LOCKBOX 0217	NEW CASTLE	DE	19720-2425
530064	12-Oct-2011	PURCELL WESTERN STATES TIRE	\$	380.06	FILE 56129		LOS ANGELES	CA	90074-6129
530065	12-Oct-2011	BIRCH, CHRISTINE	\$	40.99	2170 S COMANCHE DR		CHANDLER	AZ	85286-7548
530066	12-Oct-2011	CSW DIVISION LLC	\$	38.17	123 N WASHINGTON ST #10		CHANDLER	AZ	85225-5527
530067	12-Oct-2011	FRAIOLI, JOSEPH & SUSAN	\$	29.05	3938 E SALINAS ST		PHOENIX	AZ	85044-3859
530068	12-Oct-2011	HATCHIE, STEPHEN	\$	38.92	1605 LOOKOUT LN		CLIFTON PARK	NY	12065
530069	12-Oct-2011	HENNE, BRITTNEY A	\$	11.82	11457 AUGUST LANE		FREELAND	MI	48623
530070	12-Oct-2011	KAZEM, IMRAN	\$	683.75	12548 E VIA DE ARBOLES		CHANDLER	AZ	85249-3401
530071	12-Oct-2011	LONG, MATT	\$	37.66	3701 S ASHLEY PL		CHANDLER	AZ	85286
530072	12-Oct-2011	MALONE, CONNIE	\$	26.64	7729 E QUILL LN		SCOTTSDALE	AZ	85255-4679
530073	12-Oct-2011	MORROW, KATHRYN M	\$	257.75	5801 N 12TH PL		PHOENIX	AZ	85014
530074	12-Oct-2011	SANTO, JASON	\$	100.60	604 CLOVER LN		ROUNG LK BCH	IL	60073-2217
530075	12-Oct-2011	ARIZONA DEPT OF REVENUE	\$	150.00	PO BOX 29070		PHOENIX	AZ	85038-9070
530076	12-Oct-2011	ARIZONA FEDERAL CREDIT UNION	\$	207.61	C/O MARK A KIRKORSKY P C	PO BOX 25287	TEMPE	AZ	85285-5287
530077	12-Oct-2011	CA STATE DISBURSEMENT UNIT	\$	1,099.20	PO BOX 989067		WEST SACRAMENTO	CA	95798-9067
530078	12-Oct-2011	CHASE BANK	\$	887.42	C/O ZWICKER & ASSOCIATES	PO BOX 10069	SCOTTSDALE	AZ	85271
530079	12-Oct-2011	DIVISION OF CHILD SUPPORT	\$	323.19	JEFFERSON COUNTY CHILD SUPPORT	PO BOX 14059	LEXINGTON	KY	40512-4059
530080	12-Oct-2011	GERMAINE LAW OFFICE PLC	\$	256.16	3344 E CAMELBACK RD STE 105		PHOENIX	AZ	85018
530081	12-Oct-2011	GUGLIELMO & ASSOCIATES	\$	493.39	PO BOX 41688		TUCSON	AZ	85717
530082	12-Oct-2011	HOMESTEAD NORTH HOA	\$	153.24	THE BROWN LAW GROUP	190 W MAGEE 3182	TUCSON	AZ	85704
530083	12-Oct-2011	INTERNAL REVENUE SERVICE	\$	250.00	NULL		AUSTIN	TX	73301
530084	12-Oct-2011	INTERNAL REVENUE SERVICE	\$	375.00	NULL		FRESNO	CA	93888-0010
530085	12-Oct-2011	INTERNAL REVENUE SERVICE	\$	1,475.97	PO BOX 145566		CINCINNATI	OH	45214
530086	12-Oct-2011	JEROLD KAPLAN LAW OFFICE PC	\$	103.94	2738 E WASHINGTON ST		PHOENIX	AZ	85034
530087	12-Oct-2011	KERNS, DIANNE C - TRUSTEE	\$	949.00	PO BOX 366		MEMPHIS	TN	38101-0366
530088	12-Oct-2011	KIRKORSKY, MARK PC	\$	128.63	PO BOX 25287		TEMPE	AZ	85285-5287
530089	12-Oct-2011	MARLBOROUGH MESA VILLAS ASSN	\$	175.88	C/O MAXWELL & MORGAN PC	4854 E BASELINE RD #104	MESA	AZ	85206-4636
530090	12-Oct-2011	NEW MEXICO CSED	\$	200.00	CSED/CASH PROCESSING	PO BOX 25109	SANTA FE	NM	87504-5109
530091	12-Oct-2011	OFFICE OF CHILD SUPPORT ENFORCEMENT	\$	160.00	CHILD SUPPORT PAYMENT CENTER	700 GOVERNOR'S DR STE 84	PIERRE	SD	57501-2291
530092	12-Oct-2011	STATE COLL & DISB UNIT - SCADU	\$	104.52	PO BOX 98950		LAS VEGAS	NV	89193-8950
530093	12-Oct-2011	U S DEPT OF EDUCATION	\$	651.60	NATIONAL PAYMENT CENTER	PO BOX 105081	ATLANTA	GA	30348-5081
530094	12-Oct-2011	UNITED STUDENT AID FUNDS INC	\$	229.86	C/O PIONEER CREDIT RECOVERY INC	PO BOX 158	ARCADE	NY	14009
530095	12-Oct-2011	ARIZONA PUBLIC SERVICE COMPANY	\$	269.00	PO BOX 2907		PHOENIX	AZ	85062
530096	12-Oct-2011	AUTUMN CREEK APARTMENTS	\$	575.00	1320 N MCQUEEN RD		CHANDLER	AZ	85225
530097	12-Oct-2011	CENTRAL REAL ESTATE CO.	\$	501.00	PO BOX 6159		CHANDLER	AZ	85246
530098	12-Oct-2011	CHARU LLC	\$	996.00	445 S PERALTA HILLS DR		ANAHEIM	CA	92807
530099	12-Oct-2011	FARNSWORTH REALTY & MANAGEMENT	\$	1,492.00	460 S GREENFIELD RD #5		MESA	AZ	85206
530100	12-Oct-2011	MAGARELLI, MARLENE	\$	350.00	10480 N 117TH PL		SCOTTSDALE	AZ	85259
530101	12-Oct-2011	MARTIN, REGINO	\$	378.92	2270 E FAIRVIEW		CHANDLER	AZ	85225
530102	12-Oct-2011	PALM TRAILS REALTY LLC	\$	1,090.00	235 E RAY RD		CHANDLER	AZ	85225

530103	12-Oct-2011	PHEASANT RUN APTS	\$	496.00	2101 N EVERGREEN		CHANDLER	AZ	85225
530104	12-Oct-2011	SALT RIVER PROJECT	\$	260.00	PO BOX 80062		PRESCOTT	AZ	86304-8062
530105	12-Oct-2011	STANDARD PHOENIX FUND LLC - LAGUNA VILLAGE	\$	832.00	102 W PALOMINO DR		CHANDLER	AZ	85225
530106	12-Oct-2011	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP (231-1)	\$	1,373.00	COLONIA DEL REY APTS	120 N MCQUEEN RD	CHANDLER	AZ	85225
1018094	04-Oct-2011	DAVIS, CATHLEEN A	\$	-	NULL				
1018095	04-Oct-2011	EDB ENTERPRISE LLC	\$	-	NULL				
1018096	04-Oct-2011	PADDOCK, MARLA K	\$	-	NULL				
1018097	06-Oct-2011	QUALITY EMULSIONS LLC	\$	49.89	NULL				
1018098	06-Oct-2011	REDFLEX TRAFFIC SYSTEMS	\$	4,936.19	NULL				
1018099	06-Oct-2011	RESURRECTION STREET MINISTRY INC	\$	2,500.00	NULL				
1018100	06-Oct-2011	ROTO-ROOTER	\$	4,999.99	NULL				
1018101	06-Oct-2011	SHANNON S MARTIN CO	\$	2,075.00	NULL				
1018102	06-Oct-2011	SI SE PUEDE FOUNDATION	\$	1,200.00	NULL				
1018103	06-Oct-2011	SPIKER SPORTS	\$	2,944.00	NULL				
1018104	06-Oct-2011	SPRINKLER WORLD OF AZ INC	\$	102.85	NULL				
1018105	06-Oct-2011	SPRINT	\$	855.06	NULL				
1018106	06-Oct-2011	STAFFMARK	\$	752.80	NULL				
1018107	06-Oct-2011	STARKWEATHER ROOFING INC	\$	161.92	NULL				
1018108	06-Oct-2011	TECH LOGIC CORPORATION	\$	8,053.52	NULL				
1018109	06-Oct-2011	THOROBRED CHEVROLET	\$	1,171.75	NULL				
1018110	06-Oct-2011	TMCX SOLUTIONS LLC	\$	1,560.00	NULL				
1018111	06-Oct-2011	UNIFIRST CORPORATION	\$	998.71	NULL				
1018112	06-Oct-2011	VERIZON WIRELESS	\$	1,270.87	NULL				
1018113	06-Oct-2011	VOSS LIGHTING	\$	895.54	NULL				
1018114	06-Oct-2011	VOYAGER FLEET SYSTEMS INC	\$	12,328.25	NULL				
1018115	06-Oct-2011	VULCAN MATERIALS COMPANY	\$	2,738.39	NULL				
1018116	06-Oct-2011	WASTE MANAGEMENT	\$	11,795.43	NULL				
1018117	06-Oct-2011	WAXIE SANITARY SUPPLY	\$	3,886.27	NULL				
1018118	06-Oct-2011	WESTERN OFFICE SYSTEMS	\$	2,596.97	NULL				
1018119	06-Oct-2011	WILLIS OF ARIZONA INC	\$	4,063.00	NULL				
1018120	06-Oct-2011	A/B ACE HARDWARE	\$	450.96	NULL				
1018121	06-Oct-2011	AIRE FILTER PRODUCTS	\$	654.04	NULL				
1018122	06-Oct-2011	ALL CITY TOWING	\$	30.00	NULL				
1018123	06-Oct-2011	AMERICAN MECHANICAL SERVICES	\$	604.58	NULL				
1018124	06-Oct-2011	AMERICAN SERVICE ANIMAL SOCIETY	\$	2,500.00	NULL				
1018125	06-Oct-2011	AMERICAN TELEPHONE	\$	820.95	NULL				
1018126	06-Oct-2011	ARIZONA GLOVE & SAFETY	\$	31.70	NULL				
1018127	06-Oct-2011	ARIZONA MACHINERY LLC	\$	57.01	NULL				
1018128	06-Oct-2011	ARTISTIC LAND MANAGEMENT INC	\$	65,199.91	NULL				
1018129	06-Oct-2011	AUTO SAFETY HOUSE LLC	\$	5.50	NULL				
1018130	06-Oct-2011	BLACK & VEATCH	\$	22,868.50	NULL				
1018131	06-Oct-2011	BLOOD ALCOHOL TESTING & CONSULTING	\$	75.00	NULL				
1018132	06-Oct-2011	BROOKS BROS UTILITY CONTRACTORS INC	\$	5,127.42	NULL				
1018133	06-Oct-2011	BROWN EVANS DISTRIBUTING CO	\$	4,820.05	NULL				
1018134	06-Oct-2011	CAROLLO ENGINEERS	\$	96,965.60	NULL				
1018135	06-Oct-2011	CEDARCRESTONE INC	\$	56,691.85	NULL				
1018136	06-Oct-2011	CHANDLER ALTERNATOR STARTER	\$	92.04	NULL				
1018137	06-Oct-2011	COX COMMUNICATIONS INC	\$	66.00	ONLY PAY ONE INVOICE PER PAYMENT	CK PAY ALONE			
1018138	06-Oct-2011	CPC CONSTRUCTION INC	\$	59,010.87	NULL				
1018139	06-Oct-2011	DELL MARKETING LP	\$	8,949.89	NULL				
1018140	06-Oct-2011	DEVAU HUMAN RESOURCES	\$	16,074.63	NULL				

1018141	06-Oct-2011	DI-MOR BUSINESS FORMS	\$	8,868.38	NULL				
1018142	06-Oct-2011	MACKAY, CHRISTINE	\$	142.00	NULL				
1018143	06-Oct-2011	MOORE, ODETTA J	\$	284.00	NULL				
1018144	06-Oct-2011	RATHSACK, SARA D	\$	14.15	NULL				
1018145	06-Oct-2011	FABIANI PAINTING & DECORATING	\$	737.78	NULL				
1018146	06-Oct-2011	FIREBIRD FUEL	\$	27,398.82	NULL				
1018147	06-Oct-2011	GENERAL CHEMICAL PERFORMANCE PRODUCTS LLC	\$	12,643.28	NULL				
1018148	06-Oct-2011	GRANBERRY SUPPLY CORP	\$	58.25	NULL				
1018149	06-Oct-2011	H&E EQUIPMENT SERVICES INC	\$	479.34	NULL				
1018150	06-Oct-2011	HD SUPPLY WATERWORKS	\$	40,033.39	NULL				
1018151	06-Oct-2011	JUST PLANT DESIGNERS INC	\$	120.00	NULL				
1018152	06-Oct-2011	MEL'S AUTO	\$	2,524.65	NULL				
1018153	06-Oct-2011	NESBITT CONTRACTING COMPANY INC	\$	322,173.58	NULL				
1018154	06-Oct-2011	OTTO LOGISTICS LLC	\$	15,669.59	NULL				
1018155	06-Oct-2011	POWERPLAN CORPORATION	\$	20,000.00	2130 MAIN ST STE 245		HUNTINGTON BEACH	CA	92648
1018156	06-Oct-2011	PSS FIRST IN LLC	\$	380.38	NULL				
1018157	06-Oct-2011	FIRST AMERICAN TITLE INS CO	\$	12,137.95	NULL				
1018158	10-Oct-2011	BURGESS, THOMAS S.	\$	995.00	ACH				
1018159	10-Oct-2011	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	\$	1,298.00	ACH				
1018160	10-Oct-2011	LEGER, ARTHUR W.	\$	191.00	ACH				
1018161	12-Oct-2011	QUALITY EMULSIONS LLC	\$	258.23	NULL				
1018162	12-Oct-2011	RANDSTAD	\$	1,894.59	NULL				
1018163	12-Oct-2011	RECREATION & ATHLETICS FOR THE DISABLED	\$	1,150.00	NULL				
1018164	12-Oct-2011	REID DEVELOPMENT LLC	\$	197,842.12	NULL				
1018165	12-Oct-2011	REMOTEC INC	\$	12,000.00	NULL				
1018166	12-Oct-2011	SCS ENGINEERS	\$	3,282.50	NULL				
1018167	12-Oct-2011	SHANNON S MARTIN CO	\$	4,759.00	NULL				
1018168	12-Oct-2011	SPORT SUPPLY GROUP INC	\$	4,859.82	NULL				
1018169	12-Oct-2011	SPRINKLER WORLD OF AZ INC	\$	115.41	NULL				
1018170	12-Oct-2011	SPRINT	\$	683.82	NULL				
1018171	12-Oct-2011	SUMMIT ELECTRIC SUPPLY	\$	1,681.43	NULL				
1018172	12-Oct-2011	SUNGARD PUBLIC SECTOR INC	\$	137,566.81	NULL				
1018173	12-Oct-2011	THOROBRED CHEVROLET	\$	367.15	NULL				
1018174	12-Oct-2011	TOWN OF GILBERT	\$	2,417.21	NULL				
1018175	12-Oct-2011	UNIFIRST CORPORATION	\$	846.66	NULL				
1018176	12-Oct-2011	UNIVAR USA INC	\$	3,506.23	NULL				
1018177	12-Oct-2011	UNIVERSAL BACKGROUND SCREENING	\$	180.00	NULL				
1018178	12-Oct-2011	VULCAN MATERIALS COMPANY	\$	4,505.39	NULL				
1018179	12-Oct-2011	WASTE MANAGEMENT	\$	681,702.01	NULL				
1018180	12-Oct-2011	WAXIE SANITARY SUPPLY	\$	138.32	NULL				
1018181	12-Oct-2011	WESTERN OFFICE SYSTEMS	\$	865.66	NULL				
1018182	12-Oct-2011	A NEW LEAF	\$	5,058.62	NULL				
1018183	12-Oct-2011	A/B ACE HARDWARE	\$	128.01	NULL				
1018184	12-Oct-2011	AIRE FILTER PRODUCTS	\$	3,914.35	NULL				
1018185	12-Oct-2011	ALL CITY TOWING	\$	236.00	NULL				
1018186	12-Oct-2011	ANTHEM LIFE INSURANCE COMPANY	\$	11,061.38	NULL				
1018187	12-Oct-2011	ARIZONA OFFICE TECHNOLOGIES	\$	115.16	NULL				
1018188	12-Oct-2011	ARIZONA PET MORTUARY	\$	1,248.00	NULL				
1018189	12-Oct-2011	ARIZONA REPUBLIC, THE	\$	1,763.10	NULL				
1018190	12-Oct-2011	ARTISTIC LAND MANAGEMENT INC	\$	233.31	NULL				
1018191	12-Oct-2011	BARRY, LARRY	\$	75.00	NULL				

1018192	12-Oct-2011	BRENNTAG PACIFIC INC	\$	6,003.09	NULL					
1018193	12-Oct-2011	BROWN EVANS DISTRIBUTING CO	\$	9,086.02	NULL					
1018194	12-Oct-2011	CEM-TEC CORPORATION	\$	244.83	NULL					
1018195	12-Oct-2011	CHANDLER EMERGENCY RELIEF FUND	\$	5,316.71	NULL					
1018196	12-Oct-2011	CHANDLER/GILBERT FAMILY YMCA	\$	75.00	NULL					
1018197	12-Oct-2011	CITY WIDE PEST CONTROL INC	\$	1,658.00	NULL					
1018198	12-Oct-2011	CLEANVIEW SEWER INSPECTIONS LLC	\$	15,111.44	NULL					
1018199	12-Oct-2011	CRANDALL, GLORIA	\$	50.00	NULL					
1018200	12-Oct-2011	DATAPROS STORAGE AND STAFFING LLC	\$	319.50	NULL					
1018201	12-Oct-2011	DELTA DENTAL PLAN OF ARIZONA INC	\$	116,081.67	ACCOUNTING DEPARTMENT	PO BOX 61595	PHOENIX	AZ	85082-1595	
1018202	12-Oct-2011	DEVAU HUMAN RESOURCES	\$	26,642.28	NULL					
1018203	12-Oct-2011	DIRECT CAR AUDIO	\$	190.40	NULL					
1018204	12-Oct-2011	ENVIRONMENTAL FUND FOR ARIZONA	\$	255.50	NULL					
1018205	12-Oct-2011	GRAFSTROM, JR, LEONARD L	\$	145.31	NULL					
1018206	12-Oct-2011	JERKINS, THOMAS A	\$	53.06	NULL					
1018207	12-Oct-2011	MAY, SUSAN C	\$	68.38	NULL					
1018208	12-Oct-2011	OSTERHAUS, CAROL E	\$	29.42	NULL					
1018209	12-Oct-2011	PAYFLEX SYSTEMS USA INC	\$	2,403.50	NULL					
1018210	12-Oct-2011	PHILBRICK, STEVEN J	\$	28.86	NULL					
1018211	12-Oct-2011	SUNLIFE FINANCIAL	\$	47,561.94	NULL					
1018212	12-Oct-2011	UPSHAW, EDWARD	\$	129.87	NULL					
1018213	12-Oct-2011	VISION SERVICE PLAN OF ARIZONA	\$	17,128.48	NULL					
1018214	12-Oct-2011	BLUE CROSS BLUE SHIELD OF ARIZONA INC	\$	126,334.45	NULL					
1018215	12-Oct-2011	EZ MESSENGER	\$	66.00	NULL					
1018216	12-Oct-2011	FIREBIRD FUEL	\$	24,517.50	NULL					
1018217	12-Oct-2011	FOSTER ELECTRIC	\$	905.75	NULL					
1018218	12-Oct-2011	FULL SPECTRUM ANALYTICS INC	\$	2,415.45	NULL					
1018219	12-Oct-2011	GENERAL CHEMICAL PERFORMANCE PRODUCTS LLC	\$	6,303.17	NULL					
1018220	12-Oct-2011	GLOBAL DATA SPECIALISTS INC	\$	1,826.84	NULL					
1018221	12-Oct-2011	GOLDSTEIN & LUERA CONSTRUCTION, LLC	\$	28,580.00	NULL					
1018222	12-Oct-2011	GRUBER TECHNICAL INC	\$	2,348.00	NULL					
1018223	12-Oct-2011	HORIZON DISTRIBUTORS INC	\$	825.20	NULL					
1018224	12-Oct-2011	INTERNATIONAL CORPORATE APPAREL INC	\$	1,280.36	NULL					
1018225	12-Oct-2011	JUST PLANT DESIGNERS INC	\$	76.00	NULL					
1018226	12-Oct-2011	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	823.55	NULL					
1018227	12-Oct-2011	MARISCAL, WEEKS, MCINTYRE	\$	5,572.72	NULL					
1018228	12-Oct-2011	MEL'S AUTO	\$	515.75	NULL					
1018229	12-Oct-2011	OMEGA INDUSTRIAL SUPPLY INC	\$	380.62	NULL					
1018230	12-Oct-2011	OTTO LOGISTICS LLC	\$	36,988.35	NULL					
1018231	12-Oct-2011	PACHECO BROTHERS GARDENING INC	\$	5,192.34	NULL					
1018232	12-Oct-2011	PERLMAN ARCHITECTS	\$	6,195.00	NULL					
1018233	12-Oct-2011	POWER PLUS	\$	1,320.00	NULL					
1018234	12-Oct-2011	PROFESSIONAL WATER TECHNOLOGIES INC	\$	3,538.00	NULL					
1018235	12-Oct-2011	AMERICAN SERVICE ANIMAL SOCIETY	\$	3,827.75	NULL					
1018236	12-Oct-2011	CHANDLER CHRISTIAN COMMUNITY CENTER	\$	13,750.00	NULL					
1018237	12-Oct-2011	EMPACT SUICIDE PREVENTION CENTER INC	\$	2,500.00	NULL					
1018238	12-Oct-2011	IMPROVING CHANDLER AREA NEIGHBORHOODS	\$	23,750.00	NULL					
1018239	12-Oct-2011	MATTHEW'S CROSSING	\$	2,500.00	NULL					
1018240	12-Oct-2011	SALVATION ARMY	\$	10,000.00	NULL					

1018241	12-Oct-2011	UNITED FOOD BANK	\$	6,875.00	NULL				
1018242	12-Oct-2011	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	\$	647.00	ACH				
1018243	12-Oct-2011	VISTA PROPERTIES INC	\$	67.00	NULL				
1018244	12-Oct-2011	BANK OF AMERICA	\$	624,534.21	NULL				
70001474	05-Oct-2011	REDDI SERVICES	\$	6,657.00	NULL				
70001475	05-Oct-2011	STANTEC CONSULTING SERVICES INC	\$	3,800.00	NULL				
70001476	05-Oct-2011	BAKER & TAYLOR INC	\$	4,936.89	NULL				
70001477	05-Oct-2011	CENTURION FIRE PROTECTION OF PHOENIX INC	\$	2,320.00	NULL				
70001478	05-Oct-2011	DUNN-EDWARDS CORPORATION	\$	87.09	NULL				
70001479	05-Oct-2011	EARNHARDT	\$	4,898.52	*EPAYABLES IS FOR FORD ONLY*				
70001480	05-Oct-2011	GOODMANS INC	\$	1,167.18	NULL				
70001481	05-Oct-2011	INTERSTATE BATTERY SYSTEM OF PHX	\$	736.45	NULL				
70001482	05-Oct-2011	NORTH VALLEY MOTORSPORTS INC	\$	400.88	NULL				
70001483	12-Oct-2011	REDDI SERVICES	\$	852.38	NULL				
70001484	12-Oct-2011	ZUMAR INDUSTRIES OF ARIZONA	\$	8,787.38	NULL				
70001485	12-Oct-2011	BAKER & TAYLOR INC	\$	11,450.18	NULL				
70001486	12-Oct-2011	CENTURION FIRE PROTECTION OF PHOENIX INC	\$	1,540.00	NULL				
70001487	12-Oct-2011	EARNHARDT	\$	4,769.41	*EPAYABLES IS FOR FORD ONLY*				
70001488	12-Oct-2011	EAST VALLEY UNIFORMS INC	\$	19,264.49	NULL				
70001489	12-Oct-2011	HELENA CHEMICAL CO	\$	1,331.06	NULL				
70001490	12-Oct-2011	HILL BROTHERS CHEMICAL CO	\$	2,462.31	NULL				