AP Claims Report- City Clerk

Time run: 7/1/2021 9:55:01 AM

Report Parameters:

Check Date - 04/01/2021,06/30/2021; Bank_Account_Name - E-PAYABLES,GENERAL,OPERATING

Payment Number	Payment Date	Vendor Name	Amount
694042	01-Apr-2021	BRINKS INCORPORATED	9,383.53
694043	01-Apr-2021	HUMES, SAMUEL L	38.00
694044	01-Apr-2021	QWEST CORPORATION DBA CENTURYLINK QC	102.66
694045	01-Apr-2021	S & S PAVING & CONSTRUCTION (R)	618.00
694046	06-Apr-2021	ARIZONA PUBLIC SERVICE COMPANY	5,954.00
694047	06-Apr-2021	CITY OF CEDAR RAPIDS	395.74
694048	06-Apr-2021	CITY OF GLENDALE (233-5)	4,837.70
694049	06-Apr-2021	CITY OF MESA	82.00
694050	06-Apr-2021	FLAGSTAFF HOUSING AUTHORITY	5,420.22
694051	06-Apr-2021	HOUSING AUTHORITY OF JOLIET	2,410.74
694052	06-Apr-2021	HOUSING AUTHORITY OF THE CITY OF BELLINGHAM	1,674.74
694053	06-Apr-2021	KING COUNTY HOUSING AUTHORITY	6,583.70
694054	06-Apr-2021	ORELLANA, LESLIE (R)	87.00
694055	06-Apr-2021	SALT RIVER PROJECT	3,339.00
694056	06-Apr-2021	SAN DIEGO HOUSING COMMISSION	2,494.74
694057	06-Apr-2021	SCOTT COUNTY CDA	744.74
694058	07-Apr-2021	AGREE CHANDLER LLC (R)	22.50
694059	07-Apr-2021	AGUA FRIA JUSTICE COURT	694.00
694060	07-Apr-2021	ALLIED UNIVERSAL SECURITY SERVICES	5,644.98
694061	07-Apr-2021	ALLIED UNIVERSAL SECURITY SERVICES	3,515.06
694062	07-Apr-2021	AMAZON ENVIRONMENTAL INC	7,800.00
694063	07-Apr-2021	APL ACCESS & SECURITY	280.00
694064	07-Apr-2021	ARIZONA ATTORNEY GENERAL	2,504.00
694065	07-Apr-2021	ARIZONA COUNTIES INSURANCE POOL	75.00
694066	07-Apr-2021	ARIZONA ELEVATOR SOLUTIONS INC	5,145.58
694067	07-Apr-2021	ARIZONA MATERIALS LLC	3,404.77
694068	07-Apr-2021	ARIZONA POWER AUTHORITY	3,898.73
694069	07-Apr-2021	ARIZONA PUBLIC SERVICE COMPANY	2,800.11
694070	07-Apr-2021	ARIZONA STATE TREASURER	282,160.49
694071	07-Apr-2021	ARIZONA TRUCK & COACH LLC	2,011.15
694072	07-Apr-2021	ARRINGTON WATKINS ARCHITECTS, LLC	40,540.69
694073	07-Apr-2021	ATTORNEYS FOR FREEDOM (R)	10.00
694074	07-Apr-2021	BAILEY STRATEGIC INNOVATION GROUP	5,000.00

694075	07-Apr-2021	BAKER & TAYLOR INC	5,408.90
694076	07-Apr-2021	BIOMECHANICS RESEARCH & CONSULTING INC (R)	5.00
694077	07-Apr-2021	BIOPRO LLC	645.00
694078	07-Apr-2021	BOMB BROWS LLC (R)	45.00
694079	07-Apr-2021	BOUND TREE MEDICAL LLC	1,514.36
694080	07-Apr-2021	BREYER LAW OFFICES (R)	20.00
694081	07-Apr-2021	BROWN, ENGSTRAND & SHELY LLC (R)	15.00
694082	07-Apr-2021	BUESING CORPORATION	170.00
694083	07-Apr-2021	CARE INC	132.00
694084	07-Apr-2021	CENTRALSQUARE TECHNOLOGIES, LLC	39,978.00
694085	07-Apr-2021	CHANDLER AREA UNITED WAY	3,699.60
694086	07-Apr-2021	CHANDLER CARE CENTER CHILDREN'S MEDICAL AND DENTAL CLINIC, INC	30,250.00
694087	07-Apr-2021	CHANDLER CHAMBER COMMUNITY FOUNDATION	2,112.00
694088	07-Apr-2021	CHANDLER/GILBERT YMCA	4,712.50
694089	07-Apr-2021	CHILLER CITY CORP	2,211.00
694090	07-Apr-2021	COMMERCIAL POOL REPAIR	21,303.14
694091	07-Apr-2021	COMMUNITY HEALTH CHARITIES	1,518.00
694092	07-Apr-2021	COMPUTER AID, INC	126,295.26
694093	07-Apr-2021	CORE & MAIN LP	104,834.72
694094	07-Apr-2021	COX COMMUNICATIONS INC	3.14
694095	07-Apr-2021	CPAAC	222.00
694096	07-Apr-2021	CRAWFORD MECHANICAL SERVICES	1,100.90
694097	07-Apr-2021	DATA PROCESSING AIR CORPORATION	317.24
694098	07-Apr-2021	DAY AUTO SUPPLY, INC	1,791.39
694099	07-Apr-2021	DESERT TOX, LLC	2,189.50
694100	07-Apr-2021	DIBBLE CM, LLC	25,935.00
694101	07-Apr-2021	DIGNITY HEALTH FOUNDATION	42,462.50
694102	07-Apr-2021	DPC ENTERPRISES LP	52,012.32
694103	07-Apr-2021	DREAMY DRAW JUSTICE COURT	400.00
694104	07-Apr-2021	DXP ENTERPRISES INC	751.24
694105	07-Apr-2021	GILA RIVER TELECOMMUNICATION	9.90
694106	07-Apr-2021	GILBERT MUNICIPAL COURT	200.00
694107	07-Apr-2021	KYRENE JUSTICE COURT	250.00
694108	07-Apr-2021	SALT RIVER PROJECT	1,381.67
694109	07-Apr-2021	TUCSON J P #1	500.00
694110	07-Apr-2021	EARNHARDT CHEVROLET	3,707.19
694111	07-Apr-2021	EAST VALLEY DISASTER SERVICES INC	9,792.73
694112	07-Apr-2021	EQ INSPIRATIONS	2,000.00
694113	07-Apr-2021	EXERPLAY INC	213.44
694114	07-Apr-2021	FACTORY MOTOR PARTS COMPANY	277.03

694115	07-Apr-2021	FAST FORWARD CONSTRUCTION, INC (R)	217,797.89
694116	07-Apr-2021	FIDELITY NATIONAL TITLE AGENCY INC	75.00
694117	07-Apr-2021	FLYERS ENERGY LLC	39,274.40
694118	07-Apr-2021	FORESITE DESIGN & CONSTRUCTION, INC	66,422.56
694119	07-Apr-2021	FRIENDS OF THE CHANDLER LIBRARY	114.00
694120	07-Apr-2021	GARRISON LAW FIRM (R)	5.00
694121	07-Apr-2021	GOLDBERG & OSBORNE (R)	5.00
694122	07-Apr-2021	GOLDBERG & OSBORNE (R)	5.00
694123	07-Apr-2021	GRAINGER INC	149.59
694124	07-Apr-2021	GRAINGER INC	2,089.96
694125	07-Apr-2021	GREAT TRAINING LLC	720.00
694126	07-Apr-2021	GROUNDS CONTROL LLC	94,556.55
694127	07-Apr-2021	GUIDESOFT INC	475.56
694128	07-Apr-2021	HEINFELD, MEECH & CO PC	30.00
694129	07-Apr-2021	INFONET REPORT SERVICES (R)	5.00
694130	07-Apr-2021	INTEGRATED MEDIA SOLUTIONS	4,409.93
694131	07-Apr-2021	INTERWEST SAFETY SUPPLY LLC	8,697.34
694132	07-Apr-2021	JOSEPH PAINTING COMPANY	472.82
694133	07-Apr-2021	JR'S SHOES & BOOTS	140.00
694134	07-Apr-2021	KANOPY LLC	1,895.00
694135	07-Apr-2021	KOGLMEIER LAW GROUP PLC (R)	5.00
694136	07-Apr-2021	LEVEL 3 COMMUNICATIONS LLC	9,476.84
694137	07-Apr-2021	LEXIS NEXIS (R)	5.00
694138	07-Apr-2021	LIGHTING UNLIMITED INC	307.80
694139	07-Apr-2021	LIM FAMILY MARTIAL ARTS	1,665.00
694140	07-Apr-2021	LOCAL GOVERNMENT HISPANIC NETWORK	1,500.00
694141	07-Apr-2021	MARICOPA CO DEPT OF ANIMAL CARE & CONTROL	53,745.50
694142	07-Apr-2021	MARICOPA COUNTY OFFICE OF THE LEGAL DEFENDER (R)	25.00
694143	07-Apr-2021	MARICOPA COUNTY TREASURER	24,273.14
694144	07-Apr-2021	MEJORANDO GROUP, THE	9,700.00
694145	07-Apr-2021	MIDWEST TAPE	600.64
694146	07-Apr-2021	MIWALL CORPORATION	9,313.92
694147	07-Apr-2021	MUNICIPAL EMERGENCY SERVICES INC	405.10
694148	07-Apr-2021	MY PARK SUPPLY LLC	30,293.85
694149	07-Apr-2021	NORTHERN ARIZONA CENTER FOR ENTREPRENEURSHIP AND TECHNOLOGY	20,833.33
694150	07-Apr-2021	OPTIONZ WITH ELIZA (R)	45.00
694151	07-Apr-2021	ORIGINAL WATERMEN, INC	6,312.78
694152	07-Apr-2021	OTTO LOGISTICS LLC	16,769.90
694153	07-Apr-2021	PATRIOT BOILER	49,228.16
694154	07-Apr-2021	PIONEER ATHLETICS	1,736.59

694155	07-Apr-2021	PRECISION CONCRETE CUTTING	2,806.78
694156	07-Apr-2021	PROJECT HOSTS INC	1,341.00
694157	07-Apr-2021	RECYCLE COACH	4,950.00
694158	07-Apr-2021	ROBERTS, MICKAELA (R)	85.20
694159	07-Apr-2021	SHAFFER, KATIE (R)	45.00
694160	07-Apr-2021	TANG, MICHAEL (R)	5.00
694161	07-Apr-2021	BARTELS, SHELLEY (R)	5.00
694162	07-Apr-2021	EUROFINS TESTAMERICA	2,255.00
694163	07-Apr-2021	MCGARRY, RYAN (R)	10.00
694164	07-Apr-2021	RAFI LAW GROUP (R)	5.00
694165	07-Apr-2021	REYES & SONS LANDSCAPING LLC	3,855.00
694166	07-Apr-2021	RICOH USA INC	1,366.30
694167	07-Apr-2021	RIOS FINANCIAL GROUP LLC (	2,600.00
694168	07-Apr-2021	ROOSEVELT WATER CONSERVATION DISTRICT	3,845.00
694169	07-Apr-2021	SAFELITE AUTOGLASS CORP	779.86
694170	07-Apr-2021	SALT RIVER PROJECT	14,675.71
694171	07-Apr-2021	SANDY'S BALLROOM	576.00
694172	07-Apr-2021	SENERGY PETROLEUM, LLC	21,468.15
694173	07-Apr-2021	SKYLINE WINDOW CLEANING	3,295.00
694174	07-Apr-2021	SMARTCOVER SYSTEMS	8,658.00
694175	07-Apr-2021	SNEDIGAR MARTIAL ARTS	900.00
694176	07-Apr-2021	SOFT HANDS PRESSURE WASHING	930.00
694177	07-Apr-2021	SOUTHERN TIRE MART, LLC	1,377.08
694178	07-Apr-2021	SPARKS KARATE	455.00
694179	07-Apr-2021	STATE CHEMICAL	1,682.56
694180	07-Apr-2021	SUN MECHANICAL CONTRACTING INC.	10,116.56
694181	07-Apr-2021	TALIS CONSTRUCTION CORP	27,748.92
694182	07-Apr-2021	TEL TECH NETWORKS, INC.	2,510.31
694183	07-Apr-2021	THATCHER COMPANY OF ARIZONA	35,528.65
694184	07-Apr-2021	THE CTK GROUP	4,500.00
694185	07-Apr-2021	TORRENT RESOURCES INC	2,800.00
694186	07-Apr-2021	UBM ENTERPRISE, INC	12,365.85
694187	07-Apr-2021	USA FORENSIC	5,500.00
694188	07-Apr-2021	VERIZON WIRELESS	50.00
694189	07-Apr-2021	W W WILLIAMS	15,539.54
694190	07-Apr-2021	WALKER INVESTIGATIONS (R)	25.00
694191	07-Apr-2021	WESTERN STATES FIRE PROTECTION	18,496.91
694192	07-Apr-2021	WILSON ENGINEERS LLC	161,422.50
694193	07-Apr-2021	YELLOWSTONE LANDSCAPE	50,276.52
694194	07-Apr-2021	ZIEMBA PHOTOGRAPHIC ARTS	1,500.00

694195	07-Apr-2021	ALMANZAR, MANUEL (R)	38.05
694196	07-Apr-2021	ALVARO, JONATHAN (R)	33.17
694197	07-Apr-2021	AMOE, MIRANDA (R)	500.00
694198	07-Apr-2021	ANDERSON, HAYLEY (R)	24.48
694199	07-Apr-2021	ARANDA, LUIS (R)	14.47
694200	07-Apr-2021	ATTARPOUR, JILL (R)	92.14
694201	07-Apr-2021	BAKER, KYLE (R)	50.02
694202	07-Apr-2021	BALDERAMA, ELIZABETH (R)	79.50
694203	07-Apr-2021	BIRCAN, MURAT (R)	44.79
694204	07-Apr-2021	CARRAWAY, DENNIS (R)	40.59
694205	07-Apr-2021	CHUNDURI, PONGPRAPA (R)	17.51
694206	07-Apr-2021	DAVY, NORMAND (R)	19.95
694207	07-Apr-2021	DE CARO, CHARLES (R)	35.77
694208	07-Apr-2021	DOBYNS, ANNE (R)	15.71
694209	07-Apr-2021	DON & VICKIE LLC (R)	322.73
694210	07-Apr-2021	DRESSEN, PAUL (R)	16.69
694211	07-Apr-2021	ELLIS, DANIELLE (R)	7.14
694212	07-Apr-2021	ENRIQUEZ MARTINEZ, SAUL (R)	77.89
694213	07-Apr-2021	FIGUEROA, MIGUEL (R)	36.11
694214	07-Apr-2021	FLEENOR, MALLORY (R)	31.64
694215	07-Apr-2021	GARRO NUNEZ, JOSUE (R)	26.74
694216	07-Apr-2021	GIORDANO, ROBIN (R)	80.68
694217	07-Apr-2021	GONZALEZ CONSTRUCTION (R)	1,016.10
694218	07-Apr-2021	GRADY, TIMOTHY (R)	45.40
694219	07-Apr-2021	GREENE, TRUDY (R)	8.71
694220	07-Apr-2021	HAMILTON, BRITTNEY (R)	74.38
694221	07-Apr-2021	HANSEN, JAMES (R)	283.79
694222	07-Apr-2021	HAUSER, GARRET (R)	26.87
694223	07-Apr-2021	HENSEL, GREG (R)	83.49
694224	07-Apr-2021	HOLLINGSWORTH, SONDRA (R)	152.15
694225	07-Apr-2021	HOWERTON, MARY (R)	81.47
694226	07-Apr-2021	HUANG, MEIHSUH (R)	92.59
694227	07-Apr-2021	HULTERSTROM, STEVE (R)	28.31
694228	07-Apr-2021	HUTCHES, JESSICA (R)	46.72
694229	07-Apr-2021	JENKINS, ANN (R)	18.82
694230	07-Apr-2021	JOHNSON, JAYSON (R)	85.50
694231	07-Apr-2021	JOHNSTON, ALAN (R)	89.22
694232	07-Apr-2021	JONES, BRAEDYN (R)	23.33
694233	07-Apr-2021	KELLEY, MICHELE (R)	39.39
694234	07-Apr-2021	KINCADE, ASHLEY (R)	39.45

694235	07-Apr-2021	KIVINEN, VILLE (R)	42.51
694236	07-Apr-2021	KLOB, PAULA (R)	88.39
694237	07-Apr-2021	LAPP, KELLY (R)	11.20
694238	07-Apr-2021	LEE, MICHAEL (R)	21.38
694239	07-Apr-2021	LEYBOVICH, PATRISHA (R)	46.88
694240	07-Apr-2021	LIN CHUN, CHENG (R)	57.99
694241	07-Apr-2021	LISH, DEVIN (R)	23.77
694242	07-Apr-2021	LOPEZ, CECILIO (R)	26.95
694243	07-Apr-2021	MALDONADO, CARINO (R)	11.31
694244	07-Apr-2021	MARQUEZ, BRIAN (R)	28.51
694245	07-Apr-2021	MARTINEZ, ADRIANA (R)	59.50
694246	07-Apr-2021	MILLER, KUSUM (R)	43.31
694247	07-Apr-2021	NEUMEYER, RICK (R)	6.15
694248	07-Apr-2021	NORTHROP, SHERRY (R)	66.93
694249	07-Apr-2021	OSEGUERA, ANDREA (R)	52.73
694250	07-Apr-2021	PALMISANO, JOE (R)	37.25
694251	07-Apr-2021	PARK, THOMAS (R)	77.97
694252	07-Apr-2021	PARRY, TONY (R)	63.03
694253	07-Apr-2021	PARVEEN, HOMAIRA (R)	85.16
694254	07-Apr-2021	PETITE, LORI (R)	67.23
694255	07-Apr-2021	RAMSEY, JOHN (R)	111.73
694256	07-Apr-2021	REALTY INCOME (R)	493.69
694257	07-Apr-2021	RICHARDSON, KEARSTIN (R)	33.40
694258	07-Apr-2021	ROGERS, JOHN T (R)	12.14
694259	07-Apr-2021	ROMNEY, SHARI (R)	67.71
694260	07-Apr-2021	RUSSELL, DANIEL (R)	39.53
694261	07-Apr-2021	SALGADO, ROMEO (R)	46.01
694262	07-Apr-2021	SCHILLER, JEFF (R)	24.99
694263	07-Apr-2021	SHAW, MARK (R)	77.66
694264	07-Apr-2021	SMITH, ERIKA (R)	60.79
694265	07-Apr-2021	SOLESKY, ANTHONY (R)	94.25
694266	07-Apr-2021	STEACH, HEIDI (R)	26.74
694267	07-Apr-2021	STORMS, EARL (R)	83.41
694268	07-Apr-2021	STOWE, ELISE (R)	2,350.66
694269	07-Apr-2021	THIEL, APRIL (R)	43.49
694270	07-Apr-2021	THIES, BRAD (R)	18.39
694271	07-Apr-2021	VAN ETTEN, KEN (R)	59.98
694272	07-Apr-2021	WATTS, ASHLEIGH (R)	53.89
694273	07-Apr-2021	WEINBERG, BEN (R)	103.45
694274	07-Apr-2021	WHALEN, MATTHEW (R)	23.44

694275	07-Apr-2021	WOOD, CODY (R)	53.91
694276	09-Apr-2021	BECOAT, ELITHA	381.00
694277	09-Apr-2021	DALLAS HOUSING AUTHORITY	9,760.70
694278	09-Apr-2021	JONES, JACQUELINE (R)	284.00
694279	09-Apr-2021	SPEARS-RAMOS, GISILA	14,531.29
694280	09-Apr-2021	TEAM SIZZLE	1,100.00
694281	09-Apr-2021	VISTA STAR COMPANY, LLC	553.00
694282	14-Apr-2021	A MIND FOR DETAIL INC	5,980.01
694283	14-Apr-2021	ACCELERATED TECHNOLOGY LABORATORIES	9,959.00
694284	14-Apr-2021	ADAPTIVE ARCHITECTS, INC	7,820.00
694285	14-Apr-2021	ADP INTERPRETING LLC	140.00
694286	14-Apr-2021	AFFILIATED ENGINEERS, INC	14,652.00
694287	14-Apr-2021	AFLAC	137.67
694288	14-Apr-2021	ALLIED UNIVERSAL SECURITY SERVICES	833.20
694289	14-Apr-2021	AMERICAN FITNESS SERVICES, LLC	874.21
694290	14-Apr-2021	ARIZONA COUNTIES INSURANCE POOL	75.00
694291	14-Apr-2021	ARIZONA DEPT OF TRANSPORTATION	10,000.00
694292	14-Apr-2021	ARIZONA MATERIALS LLC	3,740.42
694293	14-Apr-2021	ARIZONA PUBLIC SERVICE COMPANY	231.07
694294	14-Apr-2021	ARIZONA WASTEWATER INDUSTRIES INC	2,551.76
694295	14-Apr-2021	BOUND TREE MEDICAL LLC	1,311.82
694296	14-Apr-2021	BUESING CORPORATION	35.00
694297	14-Apr-2021	CENTURYLINK	17,018.42
694298	14-Apr-2021	CHANDLER CHAMBER COMMUNITY FOUNDATION	1,920.00
694299	14-Apr-2021	CITY OF PHOENIX	10,500.00
694300	14-Apr-2021	CLARK TRANSPORTATION SOLUTIONS	2,256.71
694301	14-Apr-2021	COFFMAN ASSOCIATES INC	10,945.75
694302	14-Apr-2021	COMBS CONSTRUCTION COMPANY	121,925.34
694303	14-Apr-2021	CONSOLIDATED MANAGEMENT CORP	10.00
694304	14-Apr-2021	CORDOVA, ROMMEL	100.00
694305	14-Apr-2021	COX COMMUNICATIONS INC	1,605.00
694306	14-Apr-2021	DAY AUTO SUPPLY, INC	1,461.98
694307	14-Apr-2021	DECA SOUTHWEST	7,505.44
694308	14-Apr-2021	DELL FINANCIAL SERVICES LLC	134,366.25
694309	14-Apr-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	7,168.13
694310	14-Apr-2021	DIBBLE CM, LLC	1,000.00
694311	14-Apr-2021	DPC ENTERPRISES LP	25,541.01
694312	14-Apr-2021	GILBERT MUNICIPAL COURT	100.00
694313	14-Apr-2021	OPTUM	3,654.84
694314	14-Apr-2021	PIRRONE, ANDREW	200.00

694315	14-Apr-2021	AXIA REAL ESTATE APPRAISERS	950.00
694316	14-Apr-2021	EARNHARDT	406.34
694317	14-Apr-2021	EARNHARDT CHEVROLET	396.53
694318	14-Apr-2021	EMPIRE SOUTHWEST	83.31
694319	14-Apr-2021	ENG, LEUNG	160.00
694320	14-Apr-2021	EUROFINS TESTAMERICA	3,924.00
694321	14-Apr-2021	EUROFINS TESTAMERICA	2,114.00
694322	14-Apr-2021	EXCERGY LLC	26,970.29
694323	14-Apr-2021	FACTORY MOTOR PARTS COMPANY	245.64
694324	14-Apr-2021	FLYERS ENERGY LLC	39,163.96
694325	14-Apr-2021	GRAINGER INC	751.84
694326	14-Apr-2021	GROUNDS CONTROL LLC	3,462.00
694327	14-Apr-2021	GUIDESOFT INC	951.12
694328	14-Apr-2021	HDR ENGINEERING INC	1,958.50
694329	14-Apr-2021	HOM, INC	1,188.55
694330	14-Apr-2021	INTEGRATED MEDIA SOLUTIONS	2,447.35
694331	14-Apr-2021	ISO SERVICES, INC	25.00
694332	14-Apr-2021	JACK'S TIRE & OIL MANAGEMENT COMPANY, INC	190.96
694333	14-Apr-2021	KWALL LLC	3,500.00
694334	14-Apr-2021	LANGUAGE CONNECTION	170.00
694335	14-Apr-2021	LEVEL 3 COMMUNICATIONS LLC	2,814.60
694336	14-Apr-2021	LEVEL 3 COMMUNICATIONS LLC	2,385.22
694337	14-Apr-2021	LIFELONG FITNESS BY KATHI	1,940.00
694338	14-Apr-2021	LITHO TECH, INC.	9,668.66
694339	14-Apr-2021	LOGAN SIMPSON DESIGN INC	2,616.57
694340	14-Apr-2021	LOGOCOMOTION	188.43
694341	14-Apr-2021	LYFT INC	1,938.77
694342	14-Apr-2021	MARICOPA COUNTY	18,755.00
694343	14-Apr-2021	MATHESON TRI-GAS INC	299.08
694344	14-Apr-2021	MIDWEST FOOD BANK, NFP	9,887.50
694345	14-Apr-2021	MIRACLE RECREATION EQUIPMENT CO	4,208.70
694346	14-Apr-2021	MUNICIPAL EMERGENCY SERVICES INC	1,506.73
694347	14-Apr-2021	NORTHSTAR COMMUNICATIONS INC	44,515.00
694348	14-Apr-2021	NTT AMERICA INC	13,215.49
694349	14-Apr-2021	OFFICE OF THE JURY COMMISSION	377.00
694350	14-Apr-2021	OTTO LOGISTICS LLC	14,642.41
694351	14-Apr-2021	PIONEER ATHLETICS	1,736.59
694352	14-Apr-2021	PRECISION SWEEPING SERVICES, LLC	315.65
694353	14-Apr-2021	CORDOVA, ROMMEL	100.00
694354	14-Apr-2021	RAIN FOR RENT	8,422.79

694355	14-Apr-2021	REPUBLIC SERVICES INC	606.23
694356	14-Apr-2021	REYES & SONS LANDSCAPING LLC	65.10
694357	14-Apr-2021	RICOH USA INC	1,844.15
694358	14-Apr-2021	RIGHT CHOICE LLC (R)	716.63
694359	14-Apr-2021	ROCHA, LLC	3,934.90
694360	14-Apr-2021	ROSEMOUNT ANALYTICAL	3,268.74
694361	14-Apr-2021	SALVATION ARMY	42,500.00
694362	14-Apr-2021	SAN TAN FORD	153,528.88
694363	14-Apr-2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	28,143.00
694364	14-Apr-2021	SEALY MEDIA	1,375.00
694365	14-Apr-2021	SECURITY TITLE AGENCY	25,608.00
694366	14-Apr-2021	SECURITY TITLE AGENCY	15,513.00
694367	14-Apr-2021	SECURITY TITLE AGENCY	36,378.00
694368	14-Apr-2021	SECURITY TITLE AGENCY	44,181.00
694369	14-Apr-2021	SECURITY TITLE AGENCY	22,966.00
694370	14-Apr-2021	SENERGY PETROLEUM, LLC	8,076.77
694371	14-Apr-2021	SENTINEL TECHNOLOGIES	218,619.89
694372	14-Apr-2021	SKYLINE WINDOW CLEANING	358.00
694373	14-Apr-2021	SOUTHERN TIRE MART, LLC	573.96
694374	14-Apr-2021	STANLEY CONSULTANTS INC	22,548.04
694375	14-Apr-2021	T-MOBILE USA	186.68
694376	14-Apr-2021	T-MOBILE USA	59.50
694377	14-Apr-2021	THATCHER COMPANY OF ARIZONA	45,819.71
694378	14-Apr-2021	TORRENT RESOURCES INC	4,150.27
694379	14-Apr-2021	TREELAND NURSERIES, INC	1,842.45
694380	14-Apr-2021	TYRRELL, PAUL (R)	81.60
694381	14-Apr-2021	UBM ENTERPRISE, INC	614.08
694382	14-Apr-2021	UNIVERSAL POLICE SUPPLY CO	756.70
694383	14-Apr-2021	URBANO, MICHAEL (R)	35.00
694384	14-Apr-2021	VERMEER SALES SOUTHWEST INC	4,944.66
694385	14-Apr-2021	VINCON ENGINEERING CONSTRUCTION LLC	629,872.29
694386	14-Apr-2021	VOIANCE LANGUAGE SERVICES LLC	600.73
694387	14-Apr-2021	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
694388	14-Apr-2021	WESTERN STATES FIRE PROTECTION	2,963.00
694389	14-Apr-2021	WILSON ENGINEERS LLC	4,575.00
694390	14-Apr-2021	WORKGROUP CONNECTIONS INC	11,205.00
694391	14-Apr-2021	YELLOWSTONE LANDSCAPE	24,702.46
694392	14-Apr-2021	ANDERSON, CHRISTOPHER (R)	57.67
694393	14-Apr-2021	ARBIZU, ANA (R)	59.66
694394	14-Apr-2021	ARBOGAFT, BRITTNEY (R)	77.71

694395	14-Apr-2021	AZ CASH FIRE (R)	35.43
694396	14-Apr-2021	BITCON, SCOTT (R)	1,143.25
694397	14-Apr-2021	CALES, GLORIA (R)	199.47
694398	14-Apr-2021	CALLAHAN, JANE (R)	15.84
694399	14-Apr-2021	CERNY, DOUG (R)	12.21
694400	14-Apr-2021	CHOI, ANNA (R)	28.17
694401	14-Apr-2021	COLEMAN, SCOTT (R)	77.94
694402	14-Apr-2021	DE LUNA, CAMEA (R)	59.50
694403	14-Apr-2021	DOMINGUEZ, RENDON (R)	10.01
694404	14-Apr-2021	EL NUEVO COYOTE LLC (R)	177.01
694405	14-Apr-2021	FERNANDEZ, RICHARD (R)	22.00
694406	14-Apr-2021	FETHERBAY, CLAYTON (R)	62.54
694407	14-Apr-2021	FOOTE, JESSICA (R)	90.76
694408	14-Apr-2021	GAO, XIANG (R)	11.44
694409	14-Apr-2021	GEINITZ, MATTHEW (R)	50.61
694410	14-Apr-2021	GOTHIER, ANNA (R)	44.07
694411	14-Apr-2021	GRAIG, SIDNEY (R)	72.18
694412	14-Apr-2021	INGRAHAM, JUSTIN (R)	67.30
694413	14-Apr-2021	ISKANDER, JACK (R)	25.00
694414	14-Apr-2021	LANE, MARILYN (R)	326.50
694415	14-Apr-2021	LEONARD, CORY (R)	390.65
694416	14-Apr-2021	LISONBEE, DOUGLAS (R)	28.06
694417	14-Apr-2021	PARROTT, JASON (R)	51.00
694418	14-Apr-2021	PORTEE, RICHARD (R)	46.23
694419	14-Apr-2021	RAORANE, DIGVIJAY (R)	61.25
694420	14-Apr-2021	ROSETTA, DAEDRA (R)	72.18
694421	14-Apr-2021	RUDD, ERIC (R)	111.32
694422	14-Apr-2021	RUIZ, JOSE (R)	37.26
694423	14-Apr-2021	SASAKI, SHIROW (R)	51.79
694424	14-Apr-2021	SOBERANES, RAMON (R)	76.13
694425	14-Apr-2021	TAYLOR, SASHA (R)	92.38
694426	14-Apr-2021	TERWILLEGAR, TIFFANY (R)	52.57
694427	14-Apr-2021	THOMPSON, TANYA (R)	51.56
694428	14-Apr-2021	VELEZ, GUS (R)	82.27
694429	14-Apr-2021	VESTAR DEVELOPMENT CO. C/O SANTAN GEM LLC (R)	717.82
694430	14-Apr-2021	WAI, CHE (R)	37.87
694431	14-Apr-2021	WASHINGTON, MARC (R)	15.21
694432	14-Apr-2021	WEINBERGER, YORDONA (R)	27.21
694433	14-Apr-2021	YANEZ, DULCE (R)	65.01
694434	14-Apr-2021	ZIVIC, JOHN S (R)	55.16

694435	15-Apr-2021	ADEN, GINA M	320.99
694436	15-Apr-2021	MARRIDI, AMJAD N	160.00
694437	15-Apr-2021	PENTLAND, STEPHEN AND DEBORAH (R)	59.76
694438	15-Apr-2021	POTTER, ANBOLYN D	244.00
694439	15-Apr-2021	ROZEMA, SARA L	67.29
694440	19-Apr-2021	BALLESTEROS, MARIA GUADALUPE (R)	5,292.12
694441	19-Apr-2021	MAYES, LADONNA (R)	18,308.06
694442	21-Apr-2021	DAVIS, GEORGE (R)	3.00
694443	21-Apr-2021	FOD CONTROL CORPORATION	7,295.00
694444	21-Apr-2021	HERPIN, RACHEL ANN	960.00
694445	21-Apr-2021	RAHMAN, REZAUR (R)	25.00
694446	21-Apr-2021	RED PILL INFOSEC LLC (R)	45.00
694447	21-Apr-2021	REPUBLIC SERVICES INC	6,052.50
694448	21-Apr-2021	REYES & SONS LANDSCAPING LLC	470.00
694449	21-Apr-2021	RICOH USA INC	3,686.99
694450	21-Apr-2021	RIDENOW CAG CHARITABLE FOUNDATION INC (R)	25.00
694451	21-Apr-2021	SALT RIVER PROJECT	2,650.00
694452	21-Apr-2021	SALT RIVER PROJECT	30,000.00
694453	21-Apr-2021	SCOUT SOLAR AZ LLC (R)	45.00
694454	21-Apr-2021	SEALY MEDIA	562.50
694455	21-Apr-2021	SEES CANDY SHOPS INC (R)	45.00
694456	21-Apr-2021	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	11,843.94
694457	21-Apr-2021	STARK ATHLETICS LLC	4,165.00
694458	21-Apr-2021	STINE, STEPHEN (R)	15.00
694459	21-Apr-2021	SUN DEVIL AUTO PARTS INC (R)	45.00
694460	21-Apr-2021	SUNSET SPAS OF ARIZONA LLC (R)	45.00
694461	21-Apr-2021	SURVEILLANCE SECURITY INC	864.00
694462	21-Apr-2021	T-MOBILE USA	4,400.75
694463	21-Apr-2021	T2 PEST SERVICES	128.00
694464	21-Apr-2021	TALIS CONSTRUCTION CORP	19,786.02
694465	21-Apr-2021	THATCHER COMPANY OF ARIZONA	20,940.60
694466	21-Apr-2021	TRAFFICADE SERVICE INC	1,727.70
694467	21-Apr-2021	UNIVERSAL POLICE SUPPLY CO	6,582.59
694468	21-Apr-2021	USP TECHNOLOGIES	18,382.00
694469	21-Apr-2021	VWP WILLIS (R)	83,181.54
694470	21-Apr-2021	WESTERN STATES FIRE PROTECTION	205.50
694471	21-Apr-2021	WIENEKE LAW GROUP PLC	762.50
694472	21-Apr-2021	WINDOM SECURITY STRATEGIES TODAY, LLC	1,200.00
694473	21-Apr-2021	WUNDERLICH-MALEC SYSTEMS, INC	2,000.00
694474	21-Apr-2021	ATWELL SAVAGE & DEMOLITION INC (R)	1,438.17

694475	21-Apr-2021	BEAZER HOMES (R)	1,351.42
694476	21-Apr-2021	BLESENER, JACK (R)	23.69
694477	21-Apr-2021	BROWN, CHARLES (R)	32.38
694478	21-Apr-2021	BRYSON, CURTIS (R)	8.71
694479	21-Apr-2021	BURGESS, ALICE (R)	66.76
694480	21-Apr-2021	CANNON, MICHELE (R)	86.24
694481	21-Apr-2021	CARRE, DONNA (R)	17.39
694482	21-Apr-2021	COTE, KJERSTI (R)	8.13
694483	21-Apr-2021	CREMER, NILDA (R)	34.56
694484	21-Apr-2021	CULBERTSON, SCOTT (R)	36.44
694485	21-Apr-2021	DAVIS, KYLE (R)	87.08
694486	21-Apr-2021	EPIC, STEPHANIE (R)	92.63
694487	21-Apr-2021	FAHMY, LAUREN (R)	44.31
694488	21-Apr-2021	FANG, YIYU (R)	58.56
694489	21-Apr-2021	FULLERTON CHANDLER BUSINESS (R)	231.23
694490	21-Apr-2021	GILBERT, DANIELLE (R)	128.62
694491	21-Apr-2021	GILLESPIE, KRISTEL (R)	13.80
694492	21-Apr-2021	HEBERLING, ERIC (R)	41.21
694493	21-Apr-2021	HENDERSON, DORIS (R)	23.37
694494	21-Apr-2021	HUERTAS, JOSE (R)	24.41
694495	21-Apr-2021	JOHNSON, CAROL (R)	29.24
694496	21-Apr-2021	KELLEY, JENNIFER (R)	32.39
694497	21-Apr-2021	KINDER, MORGAN (R)	1,261.71
694498	21-Apr-2021	KOELPIN, PHILIP (R)	76.06
694499	21-Apr-2021	KRAFT, LAURA (R)	14.54
694500	21-Apr-2021	KUBOTA, BECCA (R)	72.46
694501	21-Apr-2021	LUCIANO, NICOLE (R)	59.93
694502	21-Apr-2021	MAIA, MIRANDA KARINA (R)	33.74
694503	21-Apr-2021	MANIDANTAN, NAIR RAJKRISHNAN (R)	50.61
694504	21-Apr-2021	MARK, MARY (R)	8.50
694505	21-Apr-2021	MCGREGOR, DANIEL (R)	119.84
694506	21-Apr-2021	MILLS, GREG (R)	64.36
694507	21-Apr-2021	MISTERY, PRAVIN (R)	59.85
694508	21-Apr-2021	MORRIS, STEPHEN (R)	93.90
694509	21-Apr-2021	OIB CONSULTING LLC (R)	1,276.72
694510	21-Apr-2021	OLEKSANDROVA, VLADLENA (R)	23.07
694511	21-Apr-2021	OZUNA, MICHAEL (R)	56.35
694512	21-Apr-2021	PEREZ-AVILES, EMMANUEL (R)	61.50
694513	21-Apr-2021	REAGLE, LAURA (R)	8.20
694514	21-Apr-2021	RODRIGUEZ, JOE (R)	32.16

694515	21-Apr-2021	ROMERO, SARA (R)	11.71
694516	21-Apr-2021	SAND, ED (R)	15.30
694517	21-Apr-2021	SAUER, APRIL (R)	57.57
694518	21-Apr-2021	SHAHIN, BEATRIZ (R)	729.80
694519	21-Apr-2021	STEENO, CASSANDRA (R)	61.86
694520	21-Apr-2021	THE CROSSING AT GILA SPRINGS LLC (R)	1,305.34
694521	21-Apr-2021	TNHC ARIZONA MARKETING LLC (R)	1,341.90
694522	21-Apr-2021	VELURI, NAGALAKSHMI (R)	22.89
694523	21-Apr-2021	ZMICH, DAVID (R)	15.05
694524	21-Apr-2021	7-ELEVEN INC (R)	50.00
694525	21-Apr-2021	A MIND FOR DETAIL INC	3,450.00
694526	21-Apr-2021	ADHIKARI, SANKET (R)	15.00
694527	21-Apr-2021	ALAMIR, ABDUL-RAZZAK (R)	15.00
694528	21-Apr-2021	AMADOR, HECTOR (R)	25.00
694529	21-Apr-2021	APL ACCESS & SECURITY	87,576.99
694530	21-Apr-2021	ARGUS INTERNATIONAL INC	2,380.00
694531	21-Apr-2021	ARIZONA ATTORNEY GENERAL	1,409.27
694532	21-Apr-2021	ARIZONA ELEVATOR SOLUTIONS INC	142.66
694533	21-Apr-2021	ARIZONA PUBLIC SERVICE COMPANY	12,157.62
694534	21-Apr-2021	ARIZONA TRUCK & COACH LLC	1,174.14
694535	21-Apr-2021	ASPEN TECHNOLOGIES	2,603.32
694536	21-Apr-2021	AUDIO VISUAL EXPERTS LLC	235.71
694537	21-Apr-2021	B & F CONTRACTING INC	380,955.63
694538	21-Apr-2021	BANNER MEDICAL GROUP (R)	45.00
694539	21-Apr-2021	BEST PLUMBING SPECIALTIES INC	734.09
694540	21-Apr-2021	BONNER, COLLEEN (R)	25.00
694541	21-Apr-2021	BOUND TREE MEDICAL LLC	2,610.33
694542	21-Apr-2021	CARLSBERG, WILLIAM (R)	150.00
694543	21-Apr-2021	CENTRALSQUARE TECHNOLOGIES, LLC	180.00
694544	21-Apr-2021	CENTURY GRAPHICS INC	9,912.37
694545	21-Apr-2021	CHANDLER CHAMBER COMMUNITY FOUNDATION	1,075.00
694546	21-Apr-2021	CHUSKA CONSULTING LLC	1,360.00
694547	21-Apr-2021	CITY OF PHOENIX	309,433.82
694548	21-Apr-2021	CLEARWING SYSTEMS INTEGRATION LLC	148,302.00
694549	21-Apr-2021	DBA CONSTRUCTION	3,489.63
694550	21-Apr-2021	DELANO, TODD (R)	25.00
694551	21-Apr-2021	DESERT OASIS AT COUNTRYSIDE ESTATES ALH (R)	11.26
694552	21-Apr-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	95,753.84
694553	21-Apr-2021	DOOLEY ENTERPRISES INC.	11,914.11
694554	21-Apr-2021	DPC ENTERPRISES LP	88,264.36

694555	21-Apr-2021	MACE BECKSON, M.D., A PROFESSIONAL CORPORATION	42,607.50
694556	21-Apr-2021	SALT RIVER PROJECT	32.91
694557	21-Apr-2021	SECRETARY OF STATE	36.00
694558	21-Apr-2021	SOUTHWEST GAS CORP	18,038.09
694559	21-Apr-2021	AT&T MOBILITY	3,527.65
694560	21-Apr-2021	ELLSWORTH, CLEORA (R)	5.26
694561	21-Apr-2021	EUROFINS TESTAMERICA	2,970.00
694562	21-Apr-2021	FORESITE DESIGN & CONSTRUCTION, INC	12,177.48
694563	21-Apr-2021	FSL HOME IMPROVEMENTS	3,281.40
694564	21-Apr-2021	GILA RIVER INDIAN COMMUNITY	4,396.89
694565	21-Apr-2021	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	20,497.01
694566	21-Apr-2021	GRAINGER INC	411.48
694567	21-Apr-2021	GUIDESOFT INC	475.56
694568	21-Apr-2021	HACH COMPANY	7,051.55
694569	21-Apr-2021	HARMON, NICOLE OR MATTHEW (R)	25.00
694570	21-Apr-2021	HILL, TRICIA (R)	25.00
694571	21-Apr-2021	IDEAL IMAGE OF ARIZONA LLC (R)	85.00
694572	21-Apr-2021	JACK IN THE BOX (R)	15.00
694573	21-Apr-2021	KARY ENVIRONMENTAL SERVICES INC	532.50
694574	21-Apr-2021	KELLER ELECTRICAL INDUSTRIES INC	7,634.20
694575	21-Apr-2021	KNOBLAUCH, DANIEL (R)	25.00
694576	21-Apr-2021	LALIAS, ANDRE	474.15
694577	21-Apr-2021	LANGUAGE CONNECTION	479.00
694578	21-Apr-2021	LEVEL 3 COMMUNICATIONS LLC	630.75
694579	21-Apr-2021	LINDSAY ENGINEERING INC	1,680.20
694580	21-Apr-2021	LTI INC	308.00
694581	21-Apr-2021	MARQUEZ, VALERIE (R)	25.00
694582	21-Apr-2021	MCHONE, HEATHER (R)	25.00
694583	21-Apr-2021	MECHANICAL SOLUTIONS, INC	24,808.36
694584	21-Apr-2021	METERING SERVICES INC	8,620.00
694585	21-Apr-2021	MICHAEL WILSON KELLY-ARCHITECTS, LTD	14,925.00
694586	21-Apr-2021	MUNICIPAL EMERGENCY SERVICES INC	1,215.25
694587	21-Apr-2021	NAUJOKAITIS, ROBERT OR HEIDI (R)	15.00
694588	21-Apr-2021	NEW HOME COMPANY (R)	235.00
694589	21-Apr-2021	NFRA INC	10,820.53
694590	21-Apr-2021	NICOMIA	2,404.16
694591	21-Apr-2021	NTT AMERICA INC	18,297.08
694592	21-Apr-2021	OTTO LOGISTICS LLC	34,973.53
694593	21-Apr-2021	PARKSON CORPORATION	3,682.31
694594	21-Apr-2021	PITA JUNGLE ON THE MOVE LLC (R)	162.50

694595	21-Apr-2021	PREMIER ENGINEERING CORP	9,750.55
694596	21-Apr-2021	STAILEY, LINDA (R)	45.00
694597	22-Apr-2021	COONS, DANIEL N	97.00
694598	22-Apr-2021	DESCALLAR, CATHERINE (R)	10.03
694599	22-Apr-2021	WERTHER, ARIEL A	97.00
694600	27-Apr-2021	10615 W CAMPBELL LLC	915.00
694601	27-Apr-2021	1112 NORTH CALIFORNIA STREET PROPERTY LLC	812.00
694602	27-Apr-2021	1GPA	653.00
694603	27-Apr-2021	2013-1 IH BORROWER LP	3,553.00
694604	27-Apr-2021	2017-1 IH BORROWER LP	3,707.00
694605	27-Apr-2021	2017-2 IH BORROWER LP	502.00
694606	27-Apr-2021	2018-2 IH BORROWER LP	1,341.00
694607	27-Apr-2021	A & V VENTURES LLC	1,375.00
694608	27-Apr-2021	AHMETOVIC, AMILA	1,600.00
694609	27-Apr-2021	APARTMENT HUNTERS	4,438.00
694610	27-Apr-2021	ARCHES AT HIDDEN CREEK	1,418.00
694611	27-Apr-2021	BREWER & STRATTON PROPERTY MANAGEMENT LLC	3,094.00
694612	27-Apr-2021	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	456.00
694613	27-Apr-2021	DENALI REAL ESTATE LLC	2,104.00
694614	27-Apr-2021	DESERT WIDE PROPERTIES INC.	475.00
694615	27-Apr-2021	DO, HUNG VAN	1,128.00
694616	27-Apr-2021	DWIGHT SCHRUTE HOLDINGS LLC	1,226.00
694617	27-Apr-2021	FARNSWORTH REALTY & MANAGEMENT	1,534.00
694618	27-Apr-2021	GANI, OSAMA S	1,346.00
694619	27-Apr-2021	GEDDAM, PRIYABRUNDA	586.00
694620	27-Apr-2021	GHOMRAWI, ABDALLAH	1,205.00
694621	27-Apr-2021	GREAT HOMES REALTY, LLC	950.00
694622	27-Apr-2021	GREENTREE PLACE APARTMENTS	1,687.00
694623	27-Apr-2021	HAMMACK, PAULA	1,377.00
694624	27-Apr-2021	HOMETREND PROPERTY MANAGEMENT & REAL ESTATE INC	961.00
694625	27-Apr-2021	HUERTA, JUANITA	160.00
694626	27-Apr-2021	J & B INVESTMENT	1,114.00
694627	27-Apr-2021	KRE TRAILS OWNER LLC	8,732.00
694628	27-Apr-2021	LIFEWELL BEHAVIORAL WELLNESS	848.00
694629	27-Apr-2021	LIM, NIMUL	619.00
694630	27-Apr-2021	LYNN, DANNY	900.00
694631	27-Apr-2021	NELSEN, DON E.	972.00
694632	27-Apr-2021	NOMA GROUP INC	1,488.00
694633	27-Apr-2021	NXRT FAIRWAYS LLC	5,348.00
694634	27-Apr-2021	ON Q PROPERTY MANAGEMENT	1,706.00

694635	27-Apr-2021	ONE WAY HOMES, LLC	1,165.00
694636	27-Apr-2021	OROS, ARSENIO	65.00
694637	27-Apr-2021	PARK TOWER CHANDLER, LLC	1,053.00
694638	27-Apr-2021	PARKER, DIXIE L.	1,122.00
694639	27-Apr-2021	PHASE 1 ASSETS LLC	1,374.00
694640	27-Apr-2021	PRIME TIME INC	1,496.00
694641	27-Apr-2021	PROPERTY PLUS USA	677.00
694642	27-Apr-2021	PRS PROPERTY MANAGEMENT	1,352.00
694643	27-Apr-2021	REALTY EXECUTIVES, AN ARIZONA CORP	1,264.00
694644	27-Apr-2021	ROBERTS, CAROL YVONNE	881.00
694645	27-Apr-2021	RUVOLO, CHARLES OR LAURIE	741.00
694646	27-Apr-2021	SAISSAN, JOHN	626.00
694647	27-Apr-2021	SCREMIN FAMILY LTD	861.00
694648	27-Apr-2021	SECURED EQUITIES	1,004.00
694649	27-Apr-2021	SUN, HONGXLA	1,495.00
694650	27-Apr-2021	SUNDIAL REAL ESTATE	505.00
694651	27-Apr-2021	SUNDIAL REAL ESTATE LC	801.00
694652	27-Apr-2021	SUNDIAL REAL ESTATE LC	831.00
694653	27-Apr-2021	TEAM SIZZLE	1,100.00
694654	27-Apr-2021	THE HOUSING PROFESSIONALS LLC	2,452.00
694655	27-Apr-2021	THR PHOENIX LP	3,090.00
694656	27-Apr-2021	THR PROPERTY BORROWER LP	2,220.00
694657	27-Apr-2021	TRADELANDS LLC	1,478.00
694658	27-Apr-2021	TRAN, TOM B	1,011.00
694659	27-Apr-2021	VISTA ASSET COMPANY LLC	2,723.00
694660	27-Apr-2021	VISTA STAR COMPANY, LLC	4,852.00
694661	27-Apr-2021	WALTON ENTERPRISES LLC	573.00
694662	27-Apr-2021	WORLD CLASS PROPERTIES	364.00
694663	27-Apr-2021	WREF	12,604.00
694664	27-Apr-2021	WREF GREENTREE PLACE, LP	9,205.00
694665	27-Apr-2021	ZHENG, SHAO MEI	1,400.00
694666	28-Apr-2021	ADP INTERPRETING LLC	140.00
694667	28-Apr-2021	ALLARD COLLISION	5,994.16
694668	28-Apr-2021	ALLIED UNIVERSAL SECURITY SERVICES	3,332.90
694669	28-Apr-2021	AM SIGNAL, INC	281,393.64
694670	28-Apr-2021	AMERICAN INSPECTION AND TEST INC	330.00
694671	28-Apr-2021	AQUATIC CONSULTING & TESTING INC	5,861.67
694672	28-Apr-2021	ARIZONA ELEVATOR SOLUTIONS INC	8,273.21
694673	28-Apr-2021	ARIZONA MATERIALS LLC	1,974.40
694674	28-Apr-2021	ARIZONA OFFICE TECHNOLOGIES	132.19

694675	28-Apr-2021	ARIZONA PUBLIC SERVICE COMPANY	86.80
694676	28-Apr-2021	ARIZONA RUBBER CO	271.40
694677	28-Apr-2021	BAKER & TAYLOR INC	8,072.20
694678	28-Apr-2021	BIBLIOCOMMONS CORP	49,304.09
694679	28-Apr-2021	BINGHAM EQUIPMENT COMPANY	255.57
694680	28-Apr-2021	BLAINE, ALLEN C	19.00
694681	28-Apr-2021	BOUND TREE MEDICAL LLC	1,635.00
694682	28-Apr-2021	BROOKSIE'S	62.25
694683	28-Apr-2021	C&I SHOW HARDWARE & SECURITY SYSTEMS INC	1,046.41
694684	28-Apr-2021	CARTRIGHTS DRAIN SERVICE INC	11,992.50
694685	28-Apr-2021	CERNER CORPORATION	11,082.12
694686	28-Apr-2021	CHANDLER CHAMBER COMMUNITY FOUNDATION	1,210.00
694687	28-Apr-2021	CITY OF CHANDLER	2,877.47
694688	28-Apr-2021	CITY OF MESA	13,000.00
694689	28-Apr-2021	COPPER STATE PAVEMENT SERVICES, INC	22,500.00
694690	28-Apr-2021	CRAWFORD MECHANICAL SERVICES	626.00
694691	28-Apr-2021	D L SALES CORP	4,283.08
694693	28-Apr-2021	DAY AUTO SUPPLY, INC	3,414.20
694694	28-Apr-2021	DIBBLE CM, LLC	25,650.00
694695	28-Apr-2021	PIRRONE, ANDREW	150.00
694696	28-Apr-2021	NESTLE PURE LIFE	1,196.83
694697	28-Apr-2021	RDO EQUIPMENT COMPANY	2,379.06
694698	28-Apr-2021	REYES & SONS LANDSCAPING LLC	103,489.80
694699	28-Apr-2021	SAFELITE AUTOGLASS CORP	1,170.16
694700	28-Apr-2021	SENERGY PETROLEUM, LLC	14,711.04
694701	28-Apr-2021	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	14,015.60
694702	28-Apr-2021	SKYLINE WINDOW CLEANING	3,123.00
694703	28-Apr-2021	SOUTHERN TIRE MART, LLC	3,903.09
694704	28-Apr-2021	SOUTHWEST LAN CONNECTIONS	4,219.41
694705	28-Apr-2021	SOUTHWEST UMPIRES ASSOCIATION	3,588.00
694706	28-Apr-2021	SUN COUNTRY TRUCK EQUIPMENT INC	538.70
694707	28-Apr-2021	SUN MECHANICAL CONTRACTING INC.	137,197.90
694708	28-Apr-2021	SURVEILLANCE SECURITY INC	648.00
694709	28-Apr-2021	T2 PEST SERVICES	32.00
694710	28-Apr-2021	TECHNOLOGY INTEGRATORS LLC	2,420.51
694711	28-Apr-2021	TEL TECH NETWORKS, INC.	4,348.60
694712	28-Apr-2021	THATCHER COMPANY OF ARIZONA	35,667.94
694713	28-Apr-2021	THE DAVID ROUND COMPANY	7,606.02
694714	28-Apr-2021	TRANE	6,451.00
694715	28-Apr-2021	WESTERN STATES FIRE PROTECTION	4,609.65

694716	28-Apr-2021	WILSON ENGINEERS LLC	406,591.74
694717	28-Apr-2021	WORKHORSE DIVING AND SALVAGE	10,233.00
694718	28-Apr-2021	YELLOWSTONE LANDSCAPE	21,627.99
694719	28-Apr-2021	ADULKAR, SANDEEP (R)	101.15
694720	28-Apr-2021	BLAIR, MATTHEW (R)	53.99
694721	28-Apr-2021	BOELTER, NICHOLAS (R)	48.37
694722	28-Apr-2021	BRADLEY, JEFFREY (R)	76.24
694723	28-Apr-2021	CARLIN, DEVAN (R)	19.72
694724	28-Apr-2021	CHEN, EN-TIEN (R)	23.44
694725	28-Apr-2021	CLARK, DONALD (R)	44.19
694726	28-Apr-2021	CORONA JOINT VENTURE LLC (R)	337.81
694727	28-Apr-2021	DANG, KHA (R)	300.00
694728	28-Apr-2021	DEIGNAN, TERRY (R)	59.33
694729	28-Apr-2021	DEVALL, KELLIE (R)	31.19
694730	28-Apr-2021	DEVRIES, LOWELL (R)	64.99
694731	28-Apr-2021	DIZON, JERDANA (R)	55.73
694732	28-Apr-2021	GOODRICK, JEFF (R)	54.35
694733	28-Apr-2021	HANCOCK, BRYANT (R)	57.75
694734	28-Apr-2021	HAYNES-O'BRIEN, DAWN (R)	18.68
694735	28-Apr-2021	HERREJON-RUIZ, ANICA (R)	44.89
694736	28-Apr-2021	HOFFMANN, NANCY (R)	25.44
694737	28-Apr-2021	JOHN VOLKEN ACADEMY (R)	36.39
694738	28-Apr-2021	KEOVORABOUTH, TERRI (R)	30.87
694739	28-Apr-2021	LU, PING (R)	70.48
694740	28-Apr-2021	LUIS, AMENCIO (R)	67.11
694741	28-Apr-2021	MCCOY, KELLIE (R)	34.27
694742	28-Apr-2021	NARANJO, JUAN (R)	10.55
694743	28-Apr-2021	PLAUTZ, GREGORY (R)	44.05
694744	28-Apr-2021	POMONIS, AIMEE (R)	21.25
694745	28-Apr-2021	REILLY, DUSTIN (R)	23.42
694746	28-Apr-2021	REZAC, TREVOR (R)	17.74
694747	28-Apr-2021	SPRING, NATALIE (R)	146.31
694748	28-Apr-2021	TORGERSEN, ANDREW (R)	6.18
694749	28-Apr-2021	WEEKLEY, CHRISTOPHER (R)	86.72
694750	28-Apr-2021	WIEDUWILT, HAYLEY (R)	40.89
694751	28-Apr-2021	WILKINSON, MARIE (R)	39.52
694752	28-Apr-2021	WILSON, PETRIAN (R)	52.37
694753	28-Apr-2021	WOLFF, JOAN (R)	81.16
694754	28-Apr-2021	ALBERTO GARDEA FLEX BUILDERS (R)	120.00
694755	28-Apr-2021	EARNHARDT	7,645.53

694756	28-Apr-2021	EARNHARDT	42.96
694757	28-Apr-2021	EARNHARDT CHEVROLET	9,868.15
694758	28-Apr-2021	EQ INSPIRATIONS	2,000.00
694759	28-Apr-2021	EUROFINS TESTAMERICA	6,950.00
694760	28-Apr-2021	EZ-LINER INDUSTRIES	1,376.78
694761	28-Apr-2021	FACILITEQ AZ LLC	11,230.24
694762	28-Apr-2021	FACTORY MOTOR PARTS COMPANY	6,936.87
694763	28-Apr-2021	FLEETPRIDE INC	232.78
694764	28-Apr-2021	FORESITE DESIGN & CONSTRUCTION, INC	20,075.59
694765	28-Apr-2021	FULTON HOMES NORMAN NICHOLLS (R)	103.61
694766	28-Apr-2021	GEORG-O PRODUCTIONS	350.00
694767	28-Apr-2021	GO AZ MOTORCYCLES	159.86
694768	28-Apr-2021	GRAINGER INC	2,396.16
694769	28-Apr-2021	GRAINGER INC	4,824.97
694770	28-Apr-2021	GUIDESOFT INC	475.56
694771	28-Apr-2021	INDIE SIGNAGE (R)	861.92
694772	28-Apr-2021	INTERSTATE BATTERY SYSTEM OF PHX	2,705.36
694773	28-Apr-2021	JACK'S TIRE & OIL MANAGEMENT COMPANY, INC	2,126.88
694774	28-Apr-2021	JR'S SHOES & BOOTS	280.00
694775	28-Apr-2021	KAYO ENERGY (R)	120.00
694776	28-Apr-2021	LITTLER MENDELSON PC	1,936.00
694777	28-Apr-2021	LTI INC	372.00
694778	28-Apr-2021	MARICOPA COUNTY DEPT OF	35,798.59
694779	28-Apr-2021	MATHURA, KIRTI I	150.00
694780	28-Apr-2021	MC MC IME LLC	4,066.00
694781	28-Apr-2021	MIDWEST TAPE	346.46
694782	28-Apr-2021	MUNICIPAL EMERGENCY SERVICES INC	242.41
694783	28-Apr-2021	OCCUPATIONAL PHYSICIAN SERVICES	35.00
694784	28-Apr-2021	OTTO LOGISTICS LLC	6,166.81
694785	28-Apr-2021	PAGAN, EDUARDO OBREGON	150.00
694786	28-Apr-2021	PERKINELMER LAS, INC	3,052.00
694787	28-Apr-2021	PITNEY BOWES INC	693.85
694788	28-Apr-2021	POSTAL STRATEGIES CORPORATION	400.00
694789	28-Apr-2021	POSTMASTER	50,000.00
694790	28-Apr-2021	PRECISION SWEEPING SERVICES, LLC	3,625.28
694791	29-Apr-2021	ABOUDI, MANHAL	148.00
694792	29-Apr-2021	SALT RIVER PROJECT	97.95
694793	29-Apr-2021	STRESSMAN, LIBBY	133.95
694794	30-Apr-2021	ATLAS AZ, LLC	913.00
694795	30-Apr-2021	PARKER, DIXIE L.	592.00

694796	30-Apr-2021	PARKER, DIXIE L.	530.00
694797	05-May-2021	EARNHARDT	3,685.89
694798	05-May-2021	EARNHARDT CHEVROLET	582.19
694799	05-May-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	2,580.00
694800	05-May-2021	EUROFINS TESTAMERICA	10,690.00
694801	05-May-2021	FACTORY MOTOR PARTS COMPANY	206.46
694802	05-May-2021	FASTSIGNS	13,388.48
694803	05-May-2021	FLORES, JESSICA (R)	5.00
694804	05-May-2021	GRAINGER INC	6,939.10
694805	05-May-2021	GRAINGER INC	1,045.06
694806	05-May-2021	GROUNDS CONTROL LLC	42,117.00
694807	05-May-2021	GUIDESOFT INC	343.46
694808	05-May-2021	HACH COMPANY	4,544.00
694809	05-May-2021	HAZEN AND SAWYER	1,141.00
694810	05-May-2021	HERPIN, RACHEL ANN	900.00
694811	05-May-2021	ISLAND NAILS 1 LLC (R)	33.75
694812	05-May-2021	JACK'S TIRE & OIL MANAGEMENT COMPANY, INC	2,893.08
694813	05-May-2021	JACKSON WHITE ATTORNEYS AT LAW (R)	5.00
694814	05-May-2021	JR'S SHOES & BOOTS	109.25
694815	05-May-2021	KANOPY LLC	1,830.00
694816	05-May-2021	KWALL LLC	3,500.00
694817	05-May-2021	LANGUAGE CONNECTION	635.00
694818	05-May-2021	LIGHTING UNLIMITED INC	309.51
694819	05-May-2021	LIM FAMILY MARTIAL ARTS	1,800.00
694820	05-May-2021	LINCOLN AQUATICS	4,174.91
694821	05-May-2021	LITHO TECH, INC.	1,302.12
694822	05-May-2021	LOGOCOMOTION	139.04
694823	05-May-2021	LOWE, MICHELLE AND JAMES (R)	236.84
694824	05-May-2021	MARICOPA COUNTY TREASURER	23,464.13
694825	05-May-2021	MATHURA, KIRTI I	150.00
694826	05-May-2021	MCCOOK INDUSTRIES LLC	7,461.52
694827	05-May-2021	MERITAGE HOMES (R)	119,808.86
694828	05-May-2021	METERING SERVICES INC	15,987.88
694829	05-May-2021	MIDWEST TAPE	104.24
694830	05-May-2021	MOBILE CONCEPTS TECHNOLOGY, LLC	1,563.84
694831	05-May-2021	MUNICIPAL EMERGENCY SERVICES INC	148.70
694832	05-May-2021	NICOMIA	1,816.96
694833	05-May-2021	NTT AMERICA INC	32,902.74
694834	05-May-2021	ORACLE AMERICA INC	244.63
694835	05-May-2021	ORIGINAL WATERMEN, INC	2,320.06

694836	05-May-2021	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, INC.	24,382.41
694837	05-May-2021	OTTO LOGISTICS LLC	8,966.82
694838	05-May-2021	PLAN ET COMMUNITIES	4,011.00
694839	05-May-2021	PLURALSIGHT	11,047.35
694840	05-May-2021	PRAETORIAN DIGITAL; LEXIPOL LLC	10,450.00
694841	05-May-2021	PRECISE TREE AND LAWN CARE LLC (R)	33.75
694842	05-May-2021	PRECISION SWEEPING SERVICES, LLC	315.65
694843	05-May-2021	ABU-MAHAIMED, MARWAN (R)	100.82
694844	05-May-2021	ANAEME, ADA (R)	8.75
694845	05-May-2021	ANTOUN, JOSEPH (R)	68.52
694846	05-May-2021	AREVALO, MARY (R)	16.93
694847	05-May-2021	ARMSTRONG, SHEREE (R)	84.43
694848	05-May-2021	ASHEY, THOMAS (R)	32.43
694849	05-May-2021	BENDER, JEFF (R)	34.96
694850	05-May-2021	BERBLING, RYAN (R)	26.58
694851	05-May-2021	BILODEAU, ELIZABETH (R)	39.78
694852	05-May-2021	CONKLIN, BRENDEN (R)	24.91
694853	05-May-2021	DAVIS, ROBERT (R)	51.97
694854	05-May-2021	DUNSON, MARCUS (R)	43.78
694855	05-May-2021	EICHLIN, KATHRYN (R)	67.71
694856	05-May-2021	ESPARZA, IVAN (R)	132.87
694857	05-May-2021	FULCE, CARMEN (R)	60.47
694858	05-May-2021	GERMAINE, NORM (R)	1,424.04
694859	05-May-2021	GILA RIVER INDIAN COMMUNITY (LONE BUTTE) (R)	146,831.28
694860	05-May-2021	HALES, RYAN (R)	44.87
694861	05-May-2021	HOLLINGSWORTH, SONDRA (R)	70.20
694862	05-May-2021	HORN, ROBIN (R)	120.00
694863	05-May-2021	JJL HOME SOLUTIONS (R)	68.52
694864	05-May-2021	JOHNSON, STEVEN (R)	30.58
694865	05-May-2021	JONES, LINDSAY (R)	26.31
694866	05-May-2021	KIESEL, VIRGINIA (R)	28.95
694867	05-May-2021	KIM, DAVE (R)	100.33
694868	05-May-2021	LIZOTTE, PHILLIP (R)	42.96
694869	05-May-2021	LUTES, JESSIE (R)	30.86
694870	05-May-2021	MARKHAM CONTRACTING CO, INC (R)	1,268.56
694871	05-May-2021	MARSHALL, JACOB (R)	92.38
694872	05-May-2021	MARTIN, CAROL (R)	105.95
694873	05-May-2021	PARK, HYEYEON (R)	86.41
694874	05-May-2021	PENA, TIFFANY (R)	60.41
694875	05-May-2021	PLANCK, LISA (R)	68.98

694876	05-May-2021	PREMA LLC (R)	833.23
694877	05-May-2021	REED, DANIELLE (R)	67.13
694878	05-May-2021	SANKEY, SHANNON (R)	46.20
694879	05-May-2021	SCOTTS DIVERSIFIED CONSTRUCTION (R)	1,026.92
694880	05-May-2021	SEVIER, LISA (R)	34.09
694881	05-May-2021	UEB BUILDERS INCORPORATED (R)	1,272.60
694882	05-May-2021	VAINAUSKAS, MONICA (R)	56.68
694883	05-May-2021	VOLTAGGIO, TOM (R)	33.68
694884	05-May-2021	VSS INTERNATIONAL INC (R)	1,301.82
694885	05-May-2021	ZIELINSKI, HEATHER (R)	23.16
694886	05-May-2021	ALLIED UNIVERSAL SECURITY SERVICES	624.90
694887	05-May-2021	AMERICAN FAMILY INSURANCE CO	1,135.66
694888	05-May-2021	ARIZONA MATERIALS LLC	1,275.25
694889	05-May-2021	ARIZONA PACIFIIC PULP & PAPER, INC	368.26
694890	05-May-2021	ARIZONA POWER AUTHORITY	4,161.13
694891	05-May-2021	ARIZONA PUBLIC SERVICE COMPANY	1,003.61
694892	05-May-2021	ARIZONA RUBBER CO	375.32
694893	05-May-2021	ARIZONA SLIDING DOOR LLC (R)	68.76
694894	05-May-2021	ARIZONA STATE TREASURER	287,327.17
694895	05-May-2021	ARIZONA STATE UNIVERSITY	25,000.00
694896	05-May-2021	ARIZONA TRUCK & COACH LLC	342.25
694897	05-May-2021	ASANA, INC	10,670.26
694898	05-May-2021	ASYLUM CORNHOLE LLC (R)	45.00
694899	05-May-2021	ATTORNEYS FOR FREEDOM (R)	15.00
694900	05-May-2021	AUDIENCE MAGNETS LLC	2,500.00
694901	05-May-2021	AUTO SAFETY HOUSE	503.57
694902	05-May-2021	BAKER & TAYLOR INC	1,568.69
694903	05-May-2021	BOUND TREE MEDICAL LLC	2,088.32
694904	05-May-2021	BREYER LAW OFFICES (R)	5.00
694905	05-May-2021	BRIDGESTONE HOSEPOWER LLC	8.04
694906	05-May-2021	BUESING CORPORATION	172.70
694907	05-May-2021	CALLE DE AZ	1,500.00
694908	05-May-2021	CANTOR LAW GROUP (R)	25.00
694909	05-May-2021	CAPTIVATE BODY SCULPTING LLC (R)	33.75
694910	05-May-2021	CARTRIGHTS DRAIN SERVICE INC	23,647.50
694911	05-May-2021	CBA LIGHTING & CONTROLS INC	344.68
694912	05-May-2021	CENTRALSQUARE TECHNOLOGIES, LLC	180.00
694913	05-May-2021	CERNER CORPORATION	22,353.11
694914	05-May-2021	CHANDLER UNIFIED SCHOOL DISTRICT #80	1,000.00
694915	05-May-2021	CITY OF PHOENIX	5,501.37

694916	05-May-2021	CITY OF TEMPE	2,603.01
694917	05-May-2021	COMMUNITY MAINTENANCE SERVICES, LLC	525.00
694918	05-May-2021	COMPUTER AID, INC	174,284.17
694919	05-May-2021	CORE & MAIN LP	20,853.66
694920	05-May-2021	CORVEL ENTERPRISE COMP INC	15,325.00
694921	05-May-2021	COSTCO	23.14
694922	05-May-2021	COX COMMUNICATIONS INC	3.14
694924	05-May-2021	DAY AUTO SUPPLY, INC	2,523.85
694925	05-May-2021	DEKKD (R)	11.25
694926	05-May-2021	DEPARTMENT OF PUBLIC WORKS	9.90
694927	05-May-2021	DESERT TOX, LLC	935.85
694928	05-May-2021	DPC ENTERPRISES LP	52,139.40
694929	05-May-2021	PHOENIX CITY COURT	100.00
694930	05-May-2021	RODRIGUEZ, CLARISSA (R)	10.00
694931	05-May-2021	SALT RIVER PROJECT	1,254.39
694932	05-May-2021	SOUTHWEST GAS CORP	11.23
694933	05-May-2021	CHAVEZ-GALVEZ, VIDAL (R)	40.00
694934	05-May-2021	RAIN FOR RENT	4,668.98
694935	05-May-2021	RDO EQUIPMENT COMPANY	151.91
694936	05-May-2021	REGAL FENCE LLC	1,836.00
694937	05-May-2021	REPUBLIC SERVICES INC	2,109.48
694938	05-May-2021	REYES & SONS LANDSCAPING LLC	110,309.90
694939	05-May-2021	RICOH USA INC	172.95
694940	05-May-2021	ROGERS CORPORATION	11,250.00
694941	05-May-2021	ROSE LAW GROUP (R)	5.00
694942	05-May-2021	RUBICON APPLIED DIVERS	3,800.00
694943	05-May-2021	SAFELITE AUTOGLASS CORP	1,385.48
694944	05-May-2021	SALT RIVER PROJECT	4,354.28
694945	05-May-2021	SALT RIVER PROJECT	4,113.67
694946	05-May-2021	SANDY'S BALLROOM	320.00
694947	05-May-2021	SENERGY PETROLEUM, LLC	24,815.64
694948	05-May-2021	SHERRIE BUZBY PHOTOGRAPHY LLC	352.96
694949	05-May-2021	SKYLINE WINDOW CLEANING	88.00
694950	05-May-2021	SNEDIGAR MARTIAL ARTS	1,050.00
694951	05-May-2021	SOFT HANDS PRESSURE WASHING	930.00
694952	05-May-2021	SOLS WELLNESS & AESTHETICS (R)	33.75
694953	05-May-2021	SOUTHERN TIRE MART, LLC	2,055.94
694954	05-May-2021	SOUTHWEST FABRICATION, LLC	29,939.00
694955	05-May-2021	SOUTHWESTERN SCALE COMPANY	658.01
694956	05-May-2021	SUEZ WTS USA, INC	12,131.60

694957	05-May-2021	SUNRISE ENGINEERING INC	2,962.50
694958	05-May-2021	SUNRISE ENGINEERING, INC	16,518.50
694959	05-May-2021	T-MOBILE USA	186.71
694960	05-May-2021	T-MOBILE USA	59.50
694961	05-May-2021	TDINDUSTRIES INC	37,883.46
694962	05-May-2021	THATCHER COMPANY OF ARIZONA	4,457.75
694963	05-May-2021	THE W-T GROUP, LLC	5,500.00
694964	05-May-2021	UNION PACIFIC RAILROAD COMPANY	1,452.08
694965	05-May-2021	UNITED ROTARY BRUSH CORPORATION	765.38
694966	05-May-2021	UNITED SITE SERVICES OF ARIZONA, INC.	335.67
694967	05-May-2021	W L EMSHOFF	2,040.00
694968	05-May-2021	W W WILLIAMS	327.19
694969	05-May-2021	WILSON ENGINEERS LLC	4,801.80
694970	05-May-2021	YELLOWSTONE LANDSCAPE	13,560.71
694971	05-May-2021	COWELL, EARL D	302.00
694972	05-May-2021	HERNANDEZ, HEATH J	302.00
694973	05-May-2021	FLYERS ENERGY LLC	55,086.25
694974	05-May-2021	ARIZONA PUBLIC SERVICE COMPANY	5,526.00
694975	05-May-2021	CITY OF CEDAR RAPIDS	273.88
694976	05-May-2021	CITY OF GLENDALE (233-5)	4,848.40
694977	05-May-2021	CITY OF MESA	82.00
694978	05-May-2021	DALLAS HOUSING AUTHORITY	1,880.88
694979	05-May-2021	FLAGSTAFF HOUSING AUTHORITY	1,808.88
694980	05-May-2021	HOUSING AUTHORITY OF JOLIET	2,412.88
694981	05-May-2021	HOUSING AUTHORITY OF THE CITY OF BELLINGHAM	1,676.88
694982	05-May-2021	KING COUNTY HOUSING AUTHORITY	6,594.40
694983	05-May-2021	SALT RIVER PROJECT	2,934.00
694984	05-May-2021	SAN DIEGO HOUSING COMMISSION	2,496.88
694985	05-May-2021	SCOTT COUNTY CDA	746.88
694986	06-May-2021	RELIANT GASES, LTD.	5,198.15
694987	07-May-2021	CHI CONSTRUCTION COMPANY (R)	21,606.25
694988	12-May-2021	A MIND FOR DETAIL INC	4,248.75
694989	12-May-2021	AAC STRUCTURES OF ARIZONA, LLC (R)	9,682.40
694990	12-May-2021	ADP INTERPRETING LLC	140.00
694991	12-May-2021	AFLAC	137.67
694992	12-May-2021	ALLIED UNIVERSAL SECURITY SERVICES	4,665.92
694993	12-May-2021	ALTERNATIVE MAINTENANCE SERVICE	250.00
694994	12-May-2021	AM SIGNAL, INC	1,673.00
694995	12-May-2021	APAAC	700.00
694996	12-May-2021	APL ACCESS & SECURITY	265.00

694997	12-May-2021	ARIZONA ELEVATOR SOLUTIONS INC	5,145.58
694998	12-May-2021	ARIZONA MATERIALS LLC	3,273.74
694999	12-May-2021	ARIZONA OFFICE TECHNOLOGIES	132.19
695000	12-May-2021	ARIZONA PUBLIC SERVICE COMPANY	2,347.87
695001	12-May-2021	ARIZONA TRUCK & COACH LLC	11,760.20
695002	12-May-2021	AUTOMATED ENVIRONMENTS	1,140.00
695003	12-May-2021	BAKER & TAYLOR INC	1,284.73
695004	12-May-2021	BLOOD ALCOHOL TESTING & CONSULTING, LLC	600.00
695005	12-May-2021	BOUND TREE MEDICAL LLC	11,104.65
695006	12-May-2021	BUESING CORPORATION	60.00
695007	12-May-2021	C&I SHOW HARDWARE & SECURITY SYSTEMS INC	10,746.23
695008	12-May-2021	CHANDLER CHAMBER COMMUNITY FOUNDATION	2,631.00
695009	12-May-2021	CITY OF PHOENIX	101,781.90
695010	12-May-2021	COFFMAN ASSOCIATES INC	1,500.00
695011	12-May-2021	COMBS CONSTRUCTION COMPANY	101,014.47
695012	12-May-2021	COMMERCIAL POOL REPAIR	2,491.16
695013	12-May-2021	COMMITTEE ON ACCREDITATION OF EDUCATIONAL PROGRAMS FOR THE EMERGENCY MEDICAL SERVICES PROFESSION	1,700.00
695014	12-May-2021	CORE & MAIN LP	11,385.50
695015	12-May-2021	COX COMMUNICATIONS INC	1,605.00
695016	12-May-2021	DCS CONTRACTING INC	1,087.14
695017	12-May-2021	DECA SOUTHWEST	22,900.90
695018	12-May-2021	DECISION SUPPORT PARTNERS INC	5,500.00
695019	12-May-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	57,810.23
695020	12-May-2021	DIBBLE CM, LLC	22,535.00
695021	12-May-2021	DPC ENTERPRISES LP	87,501.84
695022	12-May-2021	GLENDALE CITY COURT	500.00
695023	12-May-2021	MESA CITY COURT	500.00
695024	12-May-2021	OPTUM	3,686.90
695025	12-May-2021	SPAY NEUTER HOTLINE	560.00
695026	12-May-2021	UNIVERSITY LAKES JUSTICE COURT	100.00
695027	12-May-2021	FLOYD, MARVIS J	26.94
695028	12-May-2021	JOHNSON, TRACEY A	65.18
695029	12-May-2021	MEJIA, VICTOR C	70.00
695030	12-May-2021	ALLIED UNIVERSAL SECURITY SERVICES	2,062.17
695031	12-May-2021	AT&T MOBILITY	7,059.19
695032	12-May-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	1,720.00
695033	12-May-2021	EUROFINS TESTAMERICA	4,348.00
695034	12-May-2021	EXHIBIT ENVOY	1,800.00
695035	12-May-2021	FASTSIGNS	6,694.24
695036	12-May-2021	GRAINGER INC	2,771.08

695037	12-May-2021	GRAINGER INC	965.19
695038	12-May-2021	GREAT TRAINING LLC	600.00
695039	12-May-2021	GRUEN GRUEN & ASSOCIATES	8,900.00
695040	12-May-2021	HACH COMPANY	11,560.35
695041	12-May-2021	HDR ENGINEERING INC	13,596.50
695042	12-May-2021	HINDOSHA, NISHA (R)	5,000.00
695043	12-May-2021	HOM, INC	540.25
695044	12-May-2021	HOME DEPOT, USA (R)	5,000.00
695045	12-May-2021	HOT TOYS, LLC (R)	5,000.00
695046	12-May-2021	HOWARD S WRIGHT CONSTRUCTION CO (R)	5,000.00
695047	12-May-2021	IN N OUT BURGERS CONSTRUCTION ACCOUNT (R)	5,000.00
695048	12-May-2021	INTERWEST SAFETY SUPPLY LLC	2,258.88
695049	12-May-2021	ISO SERVICES, INC	25.00
695050	12-May-2021	KARY ENVIRONMENTAL SERVICES INC	2,745.64
695051	12-May-2021	KILLIAN-WESTERN, LLC (R)	5,000.00
695052	12-May-2021	LIFELONG FITNESS BY KATHI	3,120.00
695053	12-May-2021	LITTLER MENDELSON PC	352.00
695054	12-May-2021	LOGAN SIMPSON DESIGN INC	1,902.96
695055	12-May-2021	LSW ENGINEERS ARIZONA, INC	811.50
695056	12-May-2021	LYFT INC	1,615.80
695057	12-May-2021	MARICOPA COUNTY	1,730.00
695058	12-May-2021	MATHESON TRI-GAS INC	261.94
695059	12-May-2021	MCCOOK INDUSTRIES LLC	3,830.52
695060	12-May-2021	MIDWEST TAPE	92.40
695061	12-May-2021	NORTHERN ARIZONA CENTER FOR ENTREPRENEURSHIP AND TECHNOLOGY	20,833.33
695062	12-May-2021	NTT AMERICA INC	40,080.00
695063	12-May-2021	OTTO LOGISTICS LLC	35,271.51
695064	12-May-2021	PASEO VISTA ARCHERY CLUB INC	3,060.00
695065	12-May-2021	PEARSON & ASSOC COURT INT	300.00
695066	12-May-2021	PRECISION SWEEPING SERVICES, LLC	3,561.41
695067	12-May-2021	RAIN FOR RENT	1,160.20
695068	12-May-2021	RELIANT GASES, LTD.	27,719.90
695069	12-May-2021	REPUBLIC SERVICES INC	6,052.50
695070	12-May-2021	REPUBLIC SERVICES INC	2,459.15
695071	12-May-2021	RICOH USA INC	2,680.12
695072	12-May-2021	ROSEMOUNT ANALYTICAL	4,546.16
695073	12-May-2021	RUBIN, RACHEL	2,000.00
695074	12-May-2021	SANTIAGUE, LILIA (R)	2,704.50
695075	12-May-2021	SDB INC	55,435.43
695076	12-May-2021	SEALY MEDIA	187.50

695083	12-May-2021	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	33,917.58
695084	12-May-2021	SKYLINE WINDOW CLEANING	275.00
695085	12-May-2021	SOUTHWEST FABRICATION, LLC	10,706.00
695086	12-May-2021	SOUTHWEST UMPIRES ASSOCIATION	4,264.00
695087	12-May-2021	SPARKS KARATE	1,490.00
695088	12-May-2021	STACY J DANCING	5,702.00
695089	12-May-2021	STATE OF ARIZONA	274.50
695090	12-May-2021	SUN MECHANICAL CONTRACTING INC.	3,760.00
695091	12-May-2021	SURVEILLANCE SECURITY INC	432.00
695092	12-May-2021	THATCHER COMPANY OF ARIZONA	26,591.91
695093	12-May-2021	TRAFFICADE SERVICE INC	1,685.92
695094	12-May-2021	TRIMBLE INC.	8,998.20
695095	12-May-2021	UBM ENTERPRISE, INC	460.94
695096	12-May-2021	WESTERN STATES FIRE PROTECTION	45,472.62
695097	12-May-2021	YELLOWSTONE LANDSCAPE	39,359.29
695098	12-May-2021	ACOSTA, MADELYN (R)	52.41
695099	12-May-2021	ALDRICH, SHERRY (R)	64.45
695100	12-May-2021	ALLEN, BO (R)	82.44
695101	12-May-2021	ANDRUS, KYLE (R)	389.05
695102	12-May-2021	AOSSEY, ZAKARIA (R)	56.08
695103	12-May-2021	ASCHLEMAN, TIMOTHY (R)	46.80
695104	12-May-2021	AYER, BRIAN (R)	554.64
695105	12-May-2021	BEKOE, OHENE (R)	10.95
695106	12-May-2021	BENDOKAITIS, MATT (R)	63.24
695107	12-May-2021	BERG, JOSH (R)	45.19
695108	12-May-2021	BLUMEYER, TARA (R)	78.07
695109	12-May-2021	BOUZANQUET, IRENE (R)	59.76
695110	12-May-2021	BROOKS, LARRY (R)	38.59
695111	12-May-2021	BUSHONG, DEAN (R)	77.52
695112	12-May-2021	CAMPANELLA, DINORA (R)	28.31
695113	12-May-2021	CARTER, ROBERT (R)	44.64
695114	12-May-2021	CHRISTOPHER, JAMES (R)	30.00
695115	12-May-2021	CHU, NGHIEM (R)	8.20
695116	12-May-2021	CONDOLL, TABITHA (R)	131.72
695117	12-May-2021	CROSS, KAREN (R)	35.95
695118	12-May-2021	CURRY, MONICA (R)	33.65
695119	12-May-2021	DAVID, YVETTE (R)	46.11
695120	12-May-2021	DE CAIR, PEGGY (R)	52.74
695121	12-May-2021	DERY-CHAFFIN, JUNIPER (R)	104.07
695122	12-May-2021	DOERR, SAMUEL (R)	92.14

695123	12-May-2021	DUFLO, ASHLIE (R)	46.06
695124	12-May-2021	EDWARDS, ALEX (R)	25.75
695125	12-May-2021	EHLERS, LAURA (R)	40.23
695126	12-May-2021	EICHNER, JONATHON (R)	34.28
695127	12-May-2021	EWART, GERALD (R)	1,619.89
695128	12-May-2021	FUENTES, EDWIN (R)	48.76
695129	12-May-2021	GARCIA, ALANA (R)	36.44
695130	12-May-2021	GARNER, MEGAN (R)	54.83
695131	12-May-2021	GOERTZ, TELMA (R)	29.42
695132	12-May-2021	GONYER, SHAWN (R)	71.92
695133	12-May-2021	GONZALEZ, RICARDO (R)	23.07
695134	12-May-2021	GUNDERSON, BRIAN (R)	11.68
695135	12-May-2021	HILGENBERG, EVELYN (R)	86.43
695136	12-May-2021	HINOJOSA, KAYLA (R)	109.21
695137	12-May-2021	HIROTA, MAYUMI (R)	32.29
695138	12-May-2021	HOMEC, AUDRY (R)	38.36
695139	12-May-2021	HRYNKIEWICZ, LEO (R)	73.45
695140	12-May-2021	JACKSON, MONIQUE (R)	11.95
695141	12-May-2021	JARKOW, SAMANTHA (R)	48.86
695142	12-May-2021	JEFFERIES, MARK (R)	23.64
695143	12-May-2021	JUDGE, LAURIE (R)	48.99
695144	12-May-2021	KATANA, GABRIELLA (R)	31.40
695145	12-May-2021	KIDSLEY, SHAUN (R)	72.46
695146	12-May-2021	KOENIG, BROOKELYNN (R)	57.92
695147	12-May-2021	KOKER, ALICE (R)	63.18
695148	12-May-2021	KRAUTWURST, CYNTHIA (R)	37.43
695149	12-May-2021	LEE, HOWARD (R)	94.37
695150	12-May-2021	LIDDELL, YVONNE (R)	54.16
695151	12-May-2021	LINTON, AMANDA (R)	43.61
695152	12-May-2021	LITSEY, BAILIE (R)	55.78
695153	12-May-2021	LOCASCIO, KAREN (R)	74.46
695154	12-May-2021	LOCK, JOHN (R)	28.50
695155	12-May-2021	LOCSIN, MARIA (R)	62.78
695156	12-May-2021	LUNA, LARISSA (R)	38.67
695157	12-May-2021	MARTIN, JENNIFER (R)	45.40
695158	12-May-2021	MARTIN, WAYNE (R)	19.66
695159	12-May-2021	MAUCK, SARA (R)	29.09
695160	12-May-2021	MAULER, LINSY (R)	79.63
695161	12-May-2021	MCCOY, QUINTIN (R)	57.05
695162	12-May-2021	MCLEAN, NICOLE (R)	67.60

695163	12-May-2021	MOLINA, LYDIA (R)	27.43
695164	12-May-2021	MOORE-ADAMS, SHERRY (R)	26.64
695165	12-May-2021	MORENO, DEANNA (R)	68.35
695166	12-May-2021	MOSNESS, CHEYANNE (R)	54.16
695167	12-May-2021	PACELLI, PATRICIA (R)	56.91
695168	12-May-2021	PATTON, CHRISTINA (R)	72.41
695169	12-May-2021	PEARSON, TAMARA (R)	36.83
695170	12-May-2021	PEREZ, OSWALDO (R)	65.36
695171	12-May-2021	PRICE, SHERRY (R)	138.60
695172	12-May-2021	PUNG, JAMES (R)	63.18
695173	12-May-2021	REYES, CELIA (R)	54.14
695174	12-May-2021	ROEHL, PETRINA (R)	56.25
695175	12-May-2021	SANDERS, THOMAS (R)	25.07
695176	12-May-2021	SHEPHERD, DONNA (R)	36.10
695177	12-May-2021	SHERMAN, INNA (R)	31.32
695178	12-May-2021	SINGH, KIM (R)	50.48
695179	12-May-2021	SMITH, ERIN (R)	19.48
695180	12-May-2021	SMITH, SARAH (R)	39.86
695181	12-May-2021	SOUTHWEST SPAS & POOLS (R)	310.98
695182	12-May-2021	TORBETT, JIM (R)	28.41
695183	12-May-2021	TORRES, JAMES (R)	74.62
695184	12-May-2021	WENZEL, DONALD (R)	12.77
695185	12-May-2021	WHARTON, NANCY (R)	100.00
695186	12-May-2021	WILLIAMS, ERICA (R)	31.75
695187	12-May-2021	WORK, BRANDON (R)	50.38
695188	12-May-2021	YUAN, QIUCHEN (R)	19.63
695189	12-May-2021	ZACHARIAS, LEONARD (R)	55.91
695190	12-May-2021	ZHAO, WEILONG (R)	18.68
695191	12-May-2021	BROWN, JESSICA (R)	349.86
695192	12-May-2021	HARTFORD APARTMENTS	578.00
695193	12-May-2021	SUNDIAL REAL ESTATE LC	1,754.00
695194	20-May-2021	ABRACADABRA PRODUCTIONS INC	10,400.00
695195	20-May-2021	ADP INTERPRETING LLC	280.00
695196	20-May-2021	ADVANCED EXERCISE EQUIPMENT	94,315.82
695197	20-May-2021	ALLIANCE SERVICE & CONTROL SPECIALISTS, INC	22,295.00
695198	20-May-2021	ALLIED UNIVERSAL SECURITY SERVICES	8,087.38
695199	20-May-2021	AMERICAN INSPECTION AND TEST INC	4,318.00
695200	20-May-2021	AN PHAM MEDIA, LLC	1,500.00
695201	20-May-2021	AQUATIC ENVIRONMENTAL SYSTEMS INC	17,710.33
695202	20-May-2021	ARIZONA ELEVATOR SOLUTIONS INC	142.66

695203	20-May-2021	ARIZONA MATERIALS LLC	525.24
695204	20-May-2021	B & F CONTRACTING INC	335,316.83
695205	20-May-2021	BAKER & TAYLOR INC	1,804.19
695206	20-May-2021	BOUND TREE MEDICAL LLC	321.63
695207	20-May-2021	BREYER LAW OFFICES (R)	15.00
695208	20-May-2021	BRINKS INCORPORATED	7,207.86
695209	20-May-2021	CACTUS ASPHALT	231,900.87
695210	20-May-2021	CERNER CORPORATION	11,082.12
695211	20-May-2021	CHANDLER CHAMBER COMMUNITY FOUNDATION	1,939.20
695212	20-May-2021	CHANDLER REGIONAL MEDICAL CENTER	10.00
695213	20-May-2021	CHANDLER UNIFIED SCHOOL DISTRICT #80	2,000.00
695214	20-May-2021	CITY OF CHANDLER	1,340.00
695215	20-May-2021	CLEMENTE RANCH HOMEOWNER ASSOCIATION (R)	2,613.67
695216	20-May-2021	CORE & MAIN LP	16,898.39
695217	20-May-2021	CRISTANDO HOUSE, INC.	150.00
695218	20-May-2021	DANIEL D SMITH & ASSOCIATES (R)	10.00
695219	20-May-2021	DESTINY SOFTWARE, INC	132,443.00
695220	20-May-2021	DONOHO, DIANE	1,946.00
695221	20-May-2021	DPC ENTERPRISES LP	8,830.12
695222	20-May-2021	GILBERT MUNICIPAL COURT	500.00
695223	20-May-2021	HAIR BY OLGA (PINA)	1,300.00
695224	20-May-2021	SALT RIVER PROJECT	48.65
695225	20-May-2021	SOUTHWEST GAS CORP	25,409.58
695226	20-May-2021	DAY AUTO SUPPLY, INC	2,236.10
695227	20-May-2021	ENNIS-FLINT, INC	31,915.27
695228	20-May-2021	ERIC C AWERKAMP, P..C. (R)	25.00
695229	20-May-2021	EXERPLAY INC	6,787.53
695230	20-May-2021	FASTMED URGENT CARE	85.00
695231	20-May-2021	FASTSIGNS	11,714.92
695232	20-May-2021	GBIPF (R)	45.00
695233	20-May-2021	GILA RIVER INDIAN COMMUNITY	4,396.89
695234	20-May-2021	GRAINGER INC	202.18
695235	20-May-2021	GRAINGER INC	194.29
695236	20-May-2021	GRANADO, JOSE (R)	50.00
695237	20-May-2021	GROUNDS CONTROL LLC	1,712.50
695238	20-May-2021	GUIDESOFT INC	951.12
695239	20-May-2021	HACH COMPANY	1,615.80
695240	20-May-2021	HENNESY MECHANICAL SALES	3,937.84
695241	20-May-2021	INTECH HEALTH VENTURES	174.50
695242	20-May-2021	INTERIOR SOLUTIONS OF ARIZONA LLC	5,484.98

695243	20-May-2021	INVESTIGATIVE RESEARCH INC	62.50
695244	20-May-2021	IRVIN, JILL (R)	45.00
695245	20-May-2021	JAMES SQUARE DEVELOPMENT LLC (R)	33.75
695246	20-May-2021	JENNINGS, HAUG & CUNNINGHAM, LLP	10,859.50
695247	20-May-2021	JIM SAWYER PROFESSIONAL AUDIO SERVICE LLC	500.00
695248	20-May-2021	KRAUSE, SUSAN (R)	347.16
695249	20-May-2021	LAW OFFICE OF MICHAEL E TRAUSCHT (R)	5.00
695250	20-May-2021	LECHNER CONSTRUCTION (R)	33.75
695251	20-May-2021	LEVEL 3 COMMUNICATIONS LLC	630.75
695252	20-May-2021	LITHO TECH, INC.	3,615.30
695253	20-May-2021	M R TANNER CONSTRUCTION	3,206,735.20
695254	20-May-2021	MAG - PORTRAITS, MURALS, PAINTINGS	100.00
695255	20-May-2021	MARICOPA COUNTY DEPT OF	31,918.33
695256	20-May-2021	MATHESON TRI-GAS INC	126.35
695257	20-May-2021	METROPOLITAN REPORTING BUREAU (R)	5.00
695258	20-May-2021	MIDWEST TAPE	458.10
695259	20-May-2021	NARCY, MARK (R)	5.00
695260	20-May-2021	NATIONAL COMMUNITY DEV ASSOC	1,545.00
695261	20-May-2021	NEMETH, CONNIE (R)	33.60
695262	20-May-2021	NICOMIA	2,861.96
695263	20-May-2021	NJBSOFT LLC	28,943.00
695264	20-May-2021	NTT AMERICA INC	79,728.80
695265	20-May-2021	OFFICE OF THE JURY COMMISSION	188.50
695266	20-May-2021	OTTO LOGISTICS LLC	4,016.76
695267	20-May-2021	PEARSON & ASSOC COURT INT	450.00
695268	20-May-2021	PITNEY BOWES INC	366.98
695269	20-May-2021	POTTERS INDUSTRIES INC	6,292.07
695270	20-May-2021	PRECISION SWEEPING SERVICES, LLC	690.83
695271	20-May-2021	PRH CONSTRUCTION, INC (R)	45.00
695272	20-May-2021	PROJECT HOSTS INC	1,341.00
695273	20-May-2021	AICHLER, RACHEL (R)	10.00
695274	20-May-2021	ARIZONA DEPT OF ECONOMIC SECURITY	27,715.70
695275	20-May-2021	RENNER, REBECCA (R)	5.00
695276	20-May-2021	REYES & SONS LANDSCAPING LLC	470.00
695277	20-May-2021	RICOH USA INC	9,697.07
695278	20-May-2021	SENERGY PETROLEUM, LLC	983.70
695279	20-May-2021	SGR	7,666.67
695280	20-May-2021	SPORTS BLING & THINGS	2,430.37
695281	20-May-2021	SUMPTER, THOMAS AND PATRICIA SUMPTER (R)	209.76
695282	20-May-2021	T2 PEST SERVICES	64.00

695283	20-May-2021	THATCHER COMPANY OF ARIZONA	13,170.60
695284	20-May-2021	TORRENT RESOURCES INC	11,026.05
695285	20-May-2021	UNITED SITE SERVICES OF ARIZONA, INC.	1,086.62
695286	20-May-2021	VIGILANT SOLUTIONS INC	1,050.00
695287	20-May-2021	VINCON ENGINEERING CONSTRUCTION LLC	206,076.28
695288	20-May-2021	VISION AIRCRAFT LLC (R)	50.00
695289	20-May-2021	VOIANCE LANGUAGE SERVICES LLC	406.81
695290	20-May-2021	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
695291	20-May-2021	WESTCOAST BOP PRODUCT (US) INC (R)	45.00
695292	20-May-2021	WESTERN STATES FIRE PROTECTION	9,871.62
695293	20-May-2021	WIZEBYTE (R)	45.00
695294	20-May-2021	WUNDERLICH-MALEC SYSTEMS, INC	1,500.00
695295	20-May-2021	ANGERMAIR, JAN (R)	84.57
695296	20-May-2021	BACHALA, RAMACHANDRA (R)	12.71
695297	20-May-2021	BELL, KELLY (R)	66.86
695298	20-May-2021	BENSON, MATTHEW (R)	26.92
695299	20-May-2021	BERGESON, CASSIE (R)	11.71
695300	20-May-2021	BRYCON CORPORATION (R)	1,243.02
695301	20-May-2021	BUSTOZ, DANIEL (R)	20.86
695302	20-May-2021	CASTO, RACHEL (R)	7.74
695303	20-May-2021	CHANDLER CORPORATE CENTER 1, LLC (R)	10,519.89
695304	20-May-2021	CLARK, ANDREW (R)	36.11
695305	20-May-2021	CLAUSEN, CHARLES (R)	92.12
695306	20-May-2021	COLLINS, STEVE (R)	52.80
695307	20-May-2021	DAU, JESSE (R)	22.33
695308	20-May-2021	DELGADO, GINA (R)	87.74
695309	20-May-2021	DOMAN, AMANDA (R)	59.41
695310	20-May-2021	ENGLAND, KATHRYN P (R)	188.72
695311	20-May-2021	ENGLE, DAVID (R)	58.32
695312	20-May-2021	FLETCHER, MICHAEL (R)	66.36
695313	20-May-2021	GARCIA, ATHENA (R)	19.30
695314	20-May-2021	GLEASON, BRIANA (R)	40.80
695315	20-May-2021	HANCOCK, JORDAN (R)	71.91
695316	20-May-2021	HENDERSON, JAMES (R)	15.81
695317	20-May-2021	HERNANDEZ, MINERVA (R)	29.96
695318	20-May-2021	HINES, CARSON (R)	89.22
695319	20-May-2021	JACKSON, DAN (R)	11.86
695320	20-May-2021	JACOVO, JIMMY (R)	79.56
695321	20-May-2021	JR TIRE & AUTOMOTIVE LLC (R)	111.30
695322	20-May-2021	KESTER, EARL (R)	66.68

695323	20-May-2021	LENNAR ARIZONA CONSTRUCTION (R)	1,240.71
695324	20-May-2021	LINGLEY, TROY (R)	36.64
695325	20-May-2021	MACGREGOR, SHERI (R)	37.97
695326	20-May-2021	MAGNAYE, NICOLETTE (R)	5.29
695327	20-May-2021	MARK'S DEMOLITION & EXCAVATING INC (R)	1,347.96
695328	20-May-2021	MAURIC, SAMANTHA (R)	64.53
695329	20-May-2021	MCMILLIAN, JAMES (R)	43.85
695330	20-May-2021	NARAYANAN, RAJ (R)	9.22
695331	20-May-2021	NICHOLSON, DANIEL (R)	7.94
695332	20-May-2021	PEREZ, CYNTHIA (R)	39.45
695333	20-May-2021	PILLAI, MARTIN (R)	28.67
695334	20-May-2021	RB STEVENSON DESIGN HOMES INC (R)	1,079.86
695335	20-May-2021	ROLOFF, SARA (R)	79.56
695336	20-May-2021	SERFINO, DANIELIDA (R)	72.00
695337	20-May-2021	STAFFORD, TIM (R)	51.98
695338	20-May-2021	STINSON, MONICA (R)	37.06
695339	20-May-2021	TERAMOTO, BERERLY (R)	30.56
695340	20-May-2021	THOMAS, MICHELLE (R)	30.86
695341	20-May-2021	TREVINO, MICHELLE (R)	57.28
695342	20-May-2021	TRIEU, QUAN (R)	39.38
695343	20-May-2021	WARE, STEVEN (R)	103.45
695344	20-May-2021	WEBSTER, JUSTIN (R)	24.12
695345	20-May-2021	FRITZ, MEGAN M	275.00
695346	20-May-2021	POPP, LOUIS M	124.40
695347	21-May-2021	ARIZONA PUBLIC SERVICE COMPANY	257.00
695348	21-May-2021	BENTZ, CHRISTINA A	2,002.00
695349	21-May-2021	BROWN, JACK	1,000.00
695350	21-May-2021	CITY OF MESA	265.00
695351	21-May-2021	SALT RIVER PROJECT	130.00
695352	21-May-2021	WALTON ENTERPRISES LLC	573.00
695353	26-May-2021	A MIND FOR DETAIL INC	21,575.00
695354	26-May-2021	ADP INTERPRETING LLC	420.00
695355	26-May-2021	ALB PIPING PRODUCTS & SERVICES, LLC	2,079.21
695356	26-May-2021	APL ACCESS & SECURITY	35,418.31
695357	26-May-2021	ARIZONA POLICE PSYCHOLOGY PLLC	1,200.00
695358	26-May-2021	ARIZONA PUBLIC SERVICE COMPANY	12,261.99
695359	26-May-2021	ARIZONA STATE UROLOGICAL INSTITUTE (R)	67.51
695360	26-May-2021	ARIZONA TRUCK & COACH LLC	654.53
695361	26-May-2021	B & E APPRAISAL SERVICE	170.00
695362	26-May-2021	BAKER & TAYLOR INC	7,054.32

695363	26-May-2021	BASELINE, INC	3,646.84
695364	26-May-2021	BIDDLE & BROWN FENCE CO LLC	2,290.76
695365	26-May-2021	BUESING CORPORATION	635.00
695366	26-May-2021	CHANDLER AIR INC	7,877.52
695367	26-May-2021	CHANDLER CHAMBER COMMUNITY FOUNDATION	2,709.62
695368	26-May-2021	CHILLER CITY CORP	1,815.00
695369	26-May-2021	CITY OF TEMPE	107,830.32
695370	26-May-2021	CLARK TRANSPORTATION SOLUTIONS	4,003.00
695371	26-May-2021	CLEARWING SYSTEMS INTEGRATION LLC	6,191.21
695372	26-May-2021	COMPUTER AID, INC	224,032.82
695373	26-May-2021	COPPERSTATE TECHNICAL SOLUTIONS LLC	1,045.06
695374	26-May-2021	CORE & MAIN LP	15,645.94
695375	26-May-2021	D L SALES CORP	13,034.28
695376	26-May-2021	DECA SOUTHWEST	8,661.27
695377	26-May-2021	DPC ENTERPRISES LP	43,351.20
695378	26-May-2021	RYMER, CATHERINE	450.00
695379	26-May-2021	SALT RIVER PROJECT	194.14
695380	26-May-2021	SAN TAN JUSTICE COURT	680.00
695381	26-May-2021	WEST MESA JUSTICE COURT	550.00
695382	26-May-2021	DAY AUTO SUPPLY, INC	48.36
695383	26-May-2021	EQ INSPIRATIONS	2,000.00
695384	26-May-2021	FASTSIGNS	6,694.24
695385	26-May-2021	FIREWORKS PRODUCTIONS OF ARIZONA LTD	12,500.00
695386	26-May-2021	GAVAN & BARKER INC	5,593.95
695387	26-May-2021	GHD INC	2,542.50
695388	26-May-2021	GILA RIVER INDIAN COMMUNITY	5,700.47
695389	26-May-2021	GILA RIVER INDIAN COMMUNITY	7,893.19
695390	26-May-2021	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	19,408.18
695391	26-May-2021	GOVERNMENT FINANCE OFFICERS	150.00
695392	26-May-2021	GRAINGER INC	3,090.18
695393	26-May-2021	GRAINGER INC	1,335.64
695394	26-May-2021	GROUNDS CONTROL LLC	18,251.00
695395	26-May-2021	GUIDESOFT INC	475.56
695396	26-May-2021	HERPIN, RACHEL ANN	1,020.00
695397	26-May-2021	HOT SHOT DELIVERY, INC	105.35
695398	26-May-2021	INDUSTRIAL AUTOMATION SERVICE INC	1,593.00
695399	26-May-2021	INTERWEST SAFETY SUPPLY LLC	1,824.48
695400	26-May-2021	JENNINGS, HAUG & CUNNINGHAM, LLP	2,080.50
695401	26-May-2021	JJW ENTERTAINMENT INC	300.00
695402	26-May-2021	LEVEL 3 COMMUNICATIONS LLC	2,385.22

695403	26-May-2021	LEVEL 3 COMMUNICATIONS LLC	2,522.52
695404	26-May-2021	LEVEL 3 COMMUNICATIONS LLC	8,143.35
695405	26-May-2021	LITHO TECH, INC.	1,302.12
695406	26-May-2021	LOGAN SIMPSON DESIGN INC	1,091.00
695407	26-May-2021	LOGOCOMOTION	122.89
695408	26-May-2021	LSW ENGINEERS ARIZONA, INC	2,705.00
695409	26-May-2021	MANLEY BROTHERS OF INDIANA INC	8,809.39
695410	26-May-2021	MARICOPA COUNTY	1,730.00
695411	26-May-2021	METROHM USA, INC.	9,714.27
695412	26-May-2021	MIDWEST TAPE	97.38
695413	26-May-2021	NEWTOWN COMMUNITY DEVELOPMENT CORP	2,500.00
695414	26-May-2021	NFRA INC	6,292.38
695415	26-May-2021	NINA STAKE CO INC	1,153.45
695416	26-May-2021	NJBSOFT LLC	5,000.00
695417	26-May-2021	NTT AMERICA INC	3,411.06
695418	26-May-2021	OSPINSIGHT INTERNATIONAL INC	8,250.00
695419	26-May-2021	OTTO LOGISTICS LLC	7,195.50
695420	26-May-2021	OUTDOOR SYSTEMS MANAGEMENT, LLC	5,848.28
695421	26-May-2021	PERRY, PAMELA L	180.00
695422	26-May-2021	PRIDE OUTFITTING, LLC	1,430.00
695423	26-May-2021	PROJECT HOSTS INC	1,341.00
695424	26-May-2021	PYRAMID CONSTRUCTION SERVICES LLC	6,006.00
695425	26-May-2021	EUROFINS TESTAMERICA	2,070.00
695426	26-May-2021	REPUBLIC SERVICES INC	2,719.63
695427	26-May-2021	RICOH USA INC	80.82
695428	26-May-2021	SEALY MEDIA	562.50
695429	26-May-2021	SOUTHWEST UMPIRES ASSOCIATION	3,640.00
695430	26-May-2021	SPARKS KARATE	490.00
695431	26-May-2021	SUNRISE ENGINEERING, INC	2,422.00
695432	26-May-2021	SURVEILLANCE SECURITY INC	432.00
695433	26-May-2021	SUTTON BAY PROPERTIES LLC (R)	66,357.10
695434	26-May-2021	THATCHER COMPANY OF ARIZONA	45,892.98
695435	26-May-2021	TORRENT RESOURCES INC	4,800.00
695436	26-May-2021	TREELAND NURSERIES, INC	395.30
695437	26-May-2021	UNITED SITE SERVICES OF ARIZONA, INC.	184.37
695438	26-May-2021	UNIVERSITY OF ARIZONA	6,162.94
695439	26-May-2021	VINCON ENGINEERING CONSTRUCTION LLC	289,524.10
695440	26-May-2021	WIENEKE LAW GROUP PLC	325.00
695441	26-May-2021	WILSON ENGINEERS LLC	156,910.91
695442	26-May-2021	WORKGROUP CONNECTIONS INC	21,555.00

695443	26-May-2021	Y2K ENGINEERING, LLC	14,460.00
695444	26-May-2021	YELLOWSTONE LANDSCAPE	2,373.00
695445	26-May-2021	AMAYA, FRANCES (R)	15.29
695446	26-May-2021	AUST, EVELYN L (R)	7.61
695447	26-May-2021	AVANT, NICOLE (R)	32.29
695448	26-May-2021	BANKER, ROSIE (R)	25.21
695449	26-May-2021	BASS COUNTRY PROPERTIES (R)	25.93
695450	26-May-2021	BAYYA, HARIKANTH (R)	78.45
695451	26-May-2021	BORST SMITH, LINDA (R)	90.40
695452	26-May-2021	BUCK, DAVID (R)	42.07
695453	26-May-2021	CAGUIAT, JANE (R)	49.07
695454	26-May-2021	CHAMBERLIN, MICHELLE (R)	31.65
695455	26-May-2021	GABRIEL, KATHRYN (R)	32.62
695456	26-May-2021	ILHAN, ZANA (R)	7.30
695457	26-May-2021	JIN, RONGHAO (R)	15.89
695458	26-May-2021	KANALEY, AVERY (R)	90.39
695459	26-May-2021	MANCHESTER, RACHEL (R)	21.15
695460	26-May-2021	MATADOR HOLDINGS LLC (R)	78.37
695461	26-May-2021	MEHLER, AUDREY (R)	88.82
695462	26-May-2021	PRICE, CLARE (R)	104.33
695463	26-May-2021	REMMEL, TOM (R)	24.33
695464	26-May-2021	SOUTH, CAMERON (R)	41.36
695465	26-May-2021	STRAUSS, TWILA (R)	27.56
695466	26-May-2021	STRUBEL-ROTH, ELLEN (R)	33.93
695467	26-May-2021	TAFT, MEGAN (R)	63.10
695468	26-May-2021	THORNTON, STEVEN (R)	23.00
695469	26-May-2021	WOOD'WARDLOW, KALEN (R)	48.64
695470	26-May-2021	10615 W CAMPBELL LLC	915.00
695471	26-May-2021	2013-1 IH BORROWER LP	2,705.00
695472	26-May-2021	2017-1 IH BORROWER LP	2,946.00
695473	26-May-2021	2017-2 IH BORROWER LP	502.00
695474	26-May-2021	2018-2 IH BORROWER LP	1,341.00
695475	26-May-2021	A & V VENTURES LLC	1,375.00
695476	26-May-2021	AHMETOVIC, AMILA	1,600.00
695477	26-May-2021	APARTMENT HUNTERS	4,438.00
695478	26-May-2021	ARCHES AT HIDDEN CREEK	1,418.00
695479	26-May-2021	ATLAS AZ, LLC	913.00
695480	26-May-2021	BREWER & STRATTON PROPERTY MANAGEMENT LLC	3,094.00
695481	26-May-2021	BROWN, JACK	1,000.00
695482	26-May-2021	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	456.00

695483	26-May-2021	DENALI REAL ESTATE LLC	2,104.00
695484	26-May-2021	DESERT WIDE PROPERTIES INC.	475.00
695485	26-May-2021	DO, HUNG VAN	1,128.00
695486	26-May-2021	DWIGHT SCHRUTE HOLDINGS LLC	1,333.00
695487	26-May-2021	FARNSWORTH REALTY & MANAGEMENT	1,534.00
695488	26-May-2021	GANI, OSAMA S	1,117.00
695489	26-May-2021	GEDDAM, PRIYABRUNDA	586.00
695490	26-May-2021	GHOMRAWI, ABDALLAH	1,205.00
695491	26-May-2021	GREAT HOMES REALTY, LLC	950.00
695492	26-May-2021	GREENTREE PLACE APARTMENTS	1,687.00
695493	26-May-2021	HAMMACK, PAULA	1,377.00
695494	26-May-2021	HOMETREND PROPERTY MANAGEMENT & REAL ESTATE INC	961.00
695537	26-May-2021	HUERTA, JUANITA	160.00
695538	26-May-2021	J & B INVESTMENT	1,114.00
695539	26-May-2021	KRE TRAILS OWNER LLC	8,799.00
695540	26-May-2021	LIFEWELL BEHAVIORAL WELLNESS	848.00
695541	26-May-2021	LIM, NIMUL	619.00
695542	26-May-2021	LYNN, DANNY	900.00
695543	26-May-2021	NOMA GROUP INC	1,488.00
695544	26-May-2021	NXRT FAIRWAYS LLC	5,348.00
695545	26-May-2021	ON Q PROPERTY MANAGEMENT	1,706.00
695546	26-May-2021	ONE WAY HOMES, LLC	1,165.00
695547	26-May-2021	OROS, ARSENIO	65.00
695548	26-May-2021	PARK TOWER CHANDLER, LLC	649.00
695549	26-May-2021	PARKER, DIXIE L.	530.00
695550	26-May-2021	PARKER, DIXIE L.	592.00
695551	26-May-2021	PHASE 1 ASSETS LLC	687.00
695552	26-May-2021	PRIME TIME INC	1,496.00
695553	26-May-2021	PROPERTY PLUS USA	677.00
695554	26-May-2021	PRS PROPERTY MANAGEMENT	1,352.00
695555	26-May-2021	REALTY EXECUTIVES, AN ARIZONA CORP	1,264.00
695556	26-May-2021	ROBERTS, CAROL YVONNE	881.00
695557	26-May-2021	RUVOLO, CHARLES C AND LAURIE L	741.00
695558	26-May-2021	SAISSAN, JOHN	626.00
695559	26-May-2021	SCREMIN FAMILY LTD	861.00
695560	26-May-2021	SECURED EQUITIES	1,004.00
695561	26-May-2021	SUN, HONGXLA	1,495.00
695562	26-May-2021	SUNDIAL REAL ESTATE	505.00
695563	26-May-2021	SUNDIAL REAL ESTATE LC	727.00
695564	26-May-2021	SUNDIAL REAL ESTATE LC	831.00

695565	26-May-2021	SUNDIAL REAL ESTATE LC	801.00
695566	26-May-2021	TEAM SIZZLE	1,100.00
695567	26-May-2021	THE HOUSING PROFESSIONALS LLC	2,452.00
695568	26-May-2021	THR PHOENIX LP	3,090.00
695569	26-May-2021	THR PROPERTY BORROWER LP	2,220.00
695570	26-May-2021	TRADELANDS LLC	1,478.00
695571	26-May-2021	TRAN, TOM B	1,011.00
695572	26-May-2021	VISTA ASSET COMPANY LLC	2,723.00
695573	26-May-2021	VISTA STAR COMPANY, LLC	4,922.00
695574	26-May-2021	WALTON ENTERPRISES LLC	573.00
695575	26-May-2021	WORLD CLASS PROPERTIES	364.00
695576	26-May-2021	WREF	12,713.00
695577	26-May-2021	WREF GREENTREE PLACE, LP	9,299.00
695578	26-May-2021	ZHENG, SHAO MEI	1,400.00
695579	27-May-2021	DWIGHT SCHRUTE HOLDINGS LLC	214.00
695580	27-May-2021	KURIA, JOHN (R)	588.00
695581	27-May-2021	NICHOLS, SABRINA (R)	552.00
695582	01-Jun-2021	THE FLEISCHMAN LAW FIRM, P.C.	1,200.00
695583	02-Jun-2021	POTERSON, STACEY (R)	45.00
695584	02-Jun-2021	RDO EQUIPMENT COMPANY	140.45
695585	02-Jun-2021	RICOH USA INC	118.21
695586	02-Jun-2021	RIDER LEVETT BUCKNALL LTD	28,787.37
695587	02-Jun-2021	ROSENBAUER SOUTH DAKOTA LLC	600,275.07
695588	02-Jun-2021	ROSENBAUER SOUTH DAKOTA LLC	600,275.07
695589	02-Jun-2021	ROSENBAUER SOUTH DAKOTA LLC	600,275.06
695590	02-Jun-2021	RWC INTERNATIONAL LTD	108.47
695591	02-Jun-2021	SAFELITE AUTOGLASS CORP	2,883.24
695592	02-Jun-2021	SANDY'S BALLROOM	450.00
695593	02-Jun-2021	SENERGY PETROLEUM, LLC	36,598.57
695594	02-Jun-2021	SIMPLEVIEW INC	10,000.00
695595	02-Jun-2021	SKYLINE WINDOW CLEANING	2,655.00
695596	02-Jun-2021	SNEDIGAR MARTIAL ARTS	850.00
695597	02-Jun-2021	SOLENIS LLC	27,169.40
695598	02-Jun-2021	SONSRAY MACHINERY, LLC	1,734.26
695599	02-Jun-2021	SOUTHERN TIRE MART, LLC	5,679.32
695600	02-Jun-2021	SOUTHLAND ENVELOPE COMPANY INC	9,825.00
695601	02-Jun-2021	SOUTHWESTERN SCALE COMPANY	1,269.66
695602	02-Jun-2021	SPARKS KARATE	455.00
695603	02-Jun-2021	TALIS CONSTRUCTION CORP	34,477.07
695604	02-Jun-2021	TELEVEDA SYSTEMS LLC	14,450.00

695605	02-Jun-2021	THATCHER COMPANY OF ARIZONA	31,064.96
695606	02-Jun-2021	vCORE TECHNOLOGY PARTNERS LLC	320,760.54
695607	02-Jun-2021	WILSON ENGINEERS LLC	270,236.59
695608	02-Jun-2021	WNDG, LLC (R)	500.00
695609	02-Jun-2021	YESCO LLC	9,054.00
695610	02-Jun-2021	ADRIAN, BRIANNA (R)	54.07
695611	02-Jun-2021	ALICEA, LETICIA (R)	21.01
695612	02-Jun-2021	ALLEN, KRISTINA (R)	72.75
695613	02-Jun-2021	ALLEN, SHASHANAH (R)	39.45
695614	02-Jun-2021	APPLE NINE HOSPITALITY MNGMT INC (R)	6,989.61
695615	02-Jun-2021	BASS COUNTRY PROPERTIES (R)	68.44
695616	02-Jun-2021	BEHMER, PAIGE (R)	43.12
695617	02-Jun-2021	BOWDEN, SAMUEL (R)	16.50
695618	02-Jun-2021	CAHILL, KEITH (R)	48.37
695619	02-Jun-2021	CAREY, THEODORE (R)	35.59
695620	02-Jun-2021	CARITY, LEN (R)	64.38
695621	02-Jun-2021	COUPAUD, PAUL (R)	92.85
695622	02-Jun-2021	DAVEY, ADAM (R)	18.35
695623	02-Jun-2021	EDWARDS, ANGELA (R)	34.36
695624	02-Jun-2021	FLETCHER, MICHAEL (R)	66.36
695625	02-Jun-2021	GILLIARD, THERESA (R)	8.03
695626	02-Jun-2021	HARRIS, ANNTONETT (R)	42.41
695627	02-Jun-2021	HAWKINS, BRANDON (R)	80.69
695628	02-Jun-2021	JOHNSON, BRECK (R)	29.47
695629	02-Jun-2021	JOLLIE, JANE (R)	61.68
695630	02-Jun-2021	JONES, BRYON (R)	7.30
695631	02-Jun-2021	KAMBN HOLDINGS 1 LLC (R)	823.60
695632	02-Jun-2021	KIEFT, BRAXTON (R)	16.45
695633	02-Jun-2021	KINGSLEY, DANIEL (R)	55.88
695634	02-Jun-2021	KNOTT, VERONICA (R)	53.24
695635	02-Jun-2021	LARA, CARRIE (R)	12.52
695636	02-Jun-2021	LEMBKE, TY (R)	23.16
695637	02-Jun-2021	LIAO, KUO-TING (R)	101.15
695638	02-Jun-2021	LOCKHART, ALEXANDRIA (R)	6.99
695639	02-Jun-2021	LOWE, COTY (R)	22.52
695640	02-Jun-2021	MAHMOOD, BUSHRA (R)	37.60
695641	02-Jun-2021	MARKS, LILLIAN (R)	643.89
695642	02-Jun-2021	MATHIESEN, JENNIFER (R)	89.84
695643	02-Jun-2021	MENARD, TYLER (R)	103.01
695644	02-Jun-2021	MONTIJO OSUNA, JORGE ARMANDO (R)	88.91

695645	02-Jun-2021	NASH, CHALON (R)	37.64
695646	02-Jun-2021	NGUYEN, HENRY (R)	1,237.49
695647	02-Jun-2021	PEINADO, FRANK (R)	30.05
695648	02-Jun-2021	PETTY, MARISSA (R)	33.63
695649	02-Jun-2021	R.O.I. PROPERTIES (R)	378.95
695650	02-Jun-2021	RITA, TIMOTHY (R)	72.35
695651	02-Jun-2021	RIVERA, LUZETTE (R)	31.58
695652	02-Jun-2021	STARRETT, CODY (R)	67.52
695653	02-Jun-2021	THAVINCHER, ANOUSEA (R)	103.45
695654	02-Jun-2021	THOMAS, KRYSTAL (R)	39.86
695655	02-Jun-2021	TOWSE, NATHAN (R)	36.09
695656	02-Jun-2021	VAUGHN, KAITLYN (R)	9.22
695657	02-Jun-2021	WALLACE, PAUL (R)	30.16
695658	02-Jun-2021	WANG, JUSTINE (R)	99.95
695659	02-Jun-2021	WU, YAONING (R)	80.41
695660	02-Jun-2021	YANG, JAEWON (R)	19.78
695661	02-Jun-2021	ZAPATA, GEORGE (R)	1,066.73
695662	02-Jun-2021	ACE PARKING MANAGEMENT, INC	3,492.00
695663	02-Jun-2021	ALLIED UNIVERSAL SECURITY SERVICES	1,145.70
695664	02-Jun-2021	AM SIGNAL, INC	631,898.92
695665	02-Jun-2021	APTIVE ENVIRONMENTAL LLC (R)	33.75
695666	02-Jun-2021	ARIZONA FREELANCE INTERPRETING SERVICES	570.00
695667	02-Jun-2021	ARIZONA MATERIALS LLC	752.97
695668	02-Jun-2021	ARIZONA PUBLIC SERVICE COMPANY	122.57
695669	02-Jun-2021	ARIZONA RUBBER CO	405.13
695670	02-Jun-2021	ARIZONA TRUCK & COACH LLC	757.22
695671	02-Jun-2021	ARIZONA WASTEWATER INDUSTRIES INC	2,107.23
695672	02-Jun-2021	AUTO SAFETY HOUSE	868.25
695673	02-Jun-2021	BANNER EMPLOYER SERVICES, LLC	300.00
695674	02-Jun-2021	BINGHAM EQUIPMENT COMPANY	393.06
695675	02-Jun-2021	BINGHAM EQUIPMENT COMPANY	1,829.76
695676	02-Jun-2021	BOUND TREE MEDICAL LLC	5,421.03
695677	02-Jun-2021	BRIDGESTONE HOSEPOWER LLC	196.41
695678	02-Jun-2021	BROOKSIE'S	47.58
695679	02-Jun-2021	BUESING CORPORATION	50.00
695680	02-Jun-2021	CENTRALSQUARE TECHNOLOGIES, LLC	45.00
695681	02-Jun-2021	CHICAGO STREET BUSINESS PARK LLC (R)	135.00
695682	02-Jun-2021	COMMERCIAL POOL REPAIR	55,946.03
695683	02-Jun-2021	D L SALES CORP	992.71
695684	02-Jun-2021	DANNYS KITCHEN INC (R)	33.75

695686	02-Jun-2021	DAY AUTO SUPPLY, INC	5,024.79
695687	02-Jun-2021	DEVERI'S SHESHED DESIGNS (R)	33.75
695688	02-Jun-2021	DIBBLE CM, LLC	60,720.00
695689	02-Jun-2021	DPC ENTERPRISES LP	86,572.76
695690	02-Jun-2021	RYMER, CATHERINE	150.00
695691	02-Jun-2021	SOUTHWEST GAS CORP	10.79
695692	02-Jun-2021	DAY AUTO SUPPLY, INC	17.45
695693	02-Jun-2021	EARNHARDT	1,046.68
695694	02-Jun-2021	EARNHARDT	4,717.00
695695	02-Jun-2021	EARNHARDT CHANDLER CADILLAC INC	212.67
695697	02-Jun-2021	EARNHARDT CHEVROLET	9,631.84
695698	02-Jun-2021	EMPIRE SOUTHWEST	265.12
695699	02-Jun-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	860.00
695700	02-Jun-2021	FACTORY MOTOR PARTS COMPANY	2,213.15
695701	02-Jun-2021	FASTSIGNS	8,786.45
695702	02-Jun-2021	FLEETPRIDE INC	121.25
695703	02-Jun-2021	FLYERS ENERGY LLC	72,756.61
695704	02-Jun-2021	FREIGHTLINER OF ARIZONA LLC	310.81
695705	02-Jun-2021	GO AZ MOTORCYCLES	3,637.55
695706	02-Jun-2021	GRAINGER INC	2,261.07
695707	02-Jun-2021	GRAINGER INC	460.24
695708	02-Jun-2021	HACH COMPANY	23,948.44
695709	02-Jun-2021	HEINFELD, MEECH & CO PC	10,800.00
695710	02-Jun-2021	HOPE FOR ADDICTION INC (R)	33.75
695711	02-Jun-2021	JACK'S TIRE & OIL MANAGEMENT COMPANY, INC	7,252.52
695712	02-Jun-2021	KWALL LLC	3,500.00
695713	02-Jun-2021	LANGUAGE CONNECTION	190.00
695714	02-Jun-2021	LIM FAMILY MARTIAL ARTS	2,115.00
695715	02-Jun-2021	LITHO TECH, INC.	1,302.12
695716	02-Jun-2021	LOGAN SIMPSON DESIGN INC	2,140.83
695717	02-Jun-2021	MARICOPA COUNTY	1,730.00
695718	02-Jun-2021	MARICOPA COUNTY DEPT OF	52,269.65
695719	02-Jun-2021	MUNICIPAL EMERGENCY SERVICES INC	15,079.62
695720	02-Jun-2021	MURPHY INDUSTRIAL COATINGS, INC.	19,470.00
695721	02-Jun-2021	NATIONAL WATERPROOFING & ROOFING LLC	74,326.18
695722	02-Jun-2021	NORTH AMERICAN LUBRICANTS COMPANY	2,048.03
695723	02-Jun-2021	NORTHERN ARIZONA CENTER FOR ENTREPRENEURSHIP AND TECHNOLOGY	20,833.33
695724	02-Jun-2021	ORIGINAL WATERMEN, INC	1,757.36
695725	02-Jun-2021	ORION SAFETY PRODUCTS	3,391.20
695726	02-Jun-2021	OTTO LOGISTICS LLC	18,951.27

695727	02-Jun-2021	OUTDOOR SYSTEMS MANAGEMENT, LLC	5,909.25
695728	02-Jun-2021	PB&J CREATVE LLC	2,520.00
695729	02-Jun-2021	PEARSON & ASSOC COURT INT	300.00
695730	02-Jun-2021	PIONEER ATHLETICS	1,736.59
695731	02-Jun-2021	PRIDE GROUP LLC	1,763.78
695732	02-Jun-2021	PRO EM	625.10
695733	03-Jun-2021	CAIN, KATHLEEN E	82.00
695734	03-Jun-2021	JACOBSON, JENIFER L	16.28
695735	03-Jun-2021	LAPLANTE, JANELLE L	16.63
695736	03-Jun-2021	LIGGITT, KYLE W	144.00
695737	03-Jun-2021	NOLAN, ASHLEY L	142.00
695738	03-Jun-2021	NORRIS, DANIEL H	94.94
695739	03-Jun-2021	O'NEILL, MARY M	144.00
695740	03-Jun-2021	RAMIREZ, JAIRO M	25.00
695741	03-Jun-2021	REID, ZACKARY J	135.17
695742	03-Jun-2021	TURBOSCAPE	35,144.00
695743	03-Jun-2021	WAGNER, BRIAN S	36.32
695744	03-Jun-2021	ARIZONA PUBLIC SERVICE COMPANY	6,083.00
695745	03-Jun-2021	CITY OF CEDAR RAPIDS	273.88
695746	03-Jun-2021	CITY OF GLENDALE (233-5)	4,848.40
695747	03-Jun-2021	CITY OF MESA	82.00
695748	03-Jun-2021	FLAGSTAFF HOUSING AUTHORITY	1,808.88
695749	03-Jun-2021	HOUSING AUTHORITY OF JOLIET	2,412.88
695750	03-Jun-2021	HOUSING AUTHORITY OF THE CITY OF BELLINGHAM	1,676.88
695751	03-Jun-2021	KING COUNTY HOUSING AUTHORITY	6,240.40
695752	03-Jun-2021	SALT RIVER PROJECT	2,986.00
695753	03-Jun-2021	SAN DIEGO HOUSING COMMISSION	2,496.88
695754	03-Jun-2021	SCOTT COUNTY CDA	746.88
695755	03-Jun-2021	THR PROPERTY BORROWER LP	612.00
695756	09-Jun-2021	123 WASHINGTON HOMEOWNERS ASSOCIATION	1,428.00
695757	09-Jun-2021	123 WASHINGTON HOMEOWNERS ASSOCIATION	1,428.00
695758	09-Jun-2021	A MIND FOR DETAIL INC	5,432.51
695759	09-Jun-2021	AARDVARK	46,279.80
695760	09-Jun-2021	ADP INTERPRETING LLC	140.00
695761	09-Jun-2021	AERATOR SOLUTIONS	13,150.00
695762	09-Jun-2021	AFLAC	137.67
695763	09-Jun-2021	AIRPARK SIGNS & GRAPHICS	5,427.74
695764	09-Jun-2021	ALLIED UNIVERSAL SECURITY SERVICES	2,832.93
695765	09-Jun-2021	ALLIED UNIVERSAL SECURITY SERVICES	3,749.40
695766	09-Jun-2021	APL ACCESS & SECURITY	648.50

695767	09-Jun-2021	ARIZONA ATTORNEY GENERAL	40,696.17
695768	09-Jun-2021	ARIZONA ELEVATOR SOLUTIONS INC	5,145.58
695769	09-Jun-2021	ARIZONA MATERIALS LLC	2,340.58
695770	09-Jun-2021	ARIZONA POWER AUTHORITY	4,161.13
695771	09-Jun-2021	ARIZONA PUBLIC SERVICE COMPANY	3,356.14
695772	09-Jun-2021	ARIZONA STATE TREASURER	233,949.23
695773	09-Jun-2021	AXON ENTERPRISE, INC.	106,746.70
695774	09-Jun-2021	BAKER & TAYLOR INC	6,165.19
695775	09-Jun-2021	BANNER HEALTH RELEASE OF INFORMATION CENTER	75.00
695776	09-Jun-2021	C&I SHOW HARDWARE & SECURITY SYSTEMS INC	3,471.09
695777	09-Jun-2021	CASSIUS CASTINGS LLC	18,370.62
695778	09-Jun-2021	CENTURYLINK	17,023.32
695779	09-Jun-2021	CERNER CORPORATION	582.11
695780	09-Jun-2021	CHANDLER PARC CONDOMINIUM ASSOCIATION	1,320.00
695781	09-Jun-2021	CHUSKA CONSULTING LLC	1,000.00
695782	09-Jun-2021	CLARK TRANSPORTATION SOLUTIONS	2,909.40
695783	09-Jun-2021	COM SENSE INC	700.00
695784	09-Jun-2021	COMMERCIAL POOL REPAIR	16,984.27
695785	09-Jun-2021	COPPER STATE PAVEMENT SERVICES, INC	15,630.45
695786	09-Jun-2021	CORE & MAIN LP	133,983.17
695787	09-Jun-2021	COX COMMUNICATIONS INC	3.14
695788	09-Jun-2021	DAY AUTO SUPPLY, INC	310.46
695789	09-Jun-2021	DECA SOUTHWEST	1,306.16
695790	09-Jun-2021	DESERT TOX, LLC	846.10
695791	09-Jun-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	22,947.36
695792	09-Jun-2021	MESA CITY COURT	500.00
695793	09-Jun-2021	OPTUM	3,686.90
695794	09-Jun-2021	SALT RIVER PROJECT	1,375.35
695795	09-Jun-2021	SOUTHWEST GAS CORP	77.31
695796	09-Jun-2021	EARNEST PRODUCTIONS, LLC	525.00
695797	09-Jun-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	1,905.00
695798	09-Jun-2021	EUROFINS TESTAMERICA	378.00
695799	09-Jun-2021	EXERPLAY INC	15,350.88
695800	09-Jun-2021	FSL HOME IMPROVEMENTS	44,883.35
695801	09-Jun-2021	FX TACTICAL LLC	25,448.95
695802	09-Jun-2021	GRAINGER INC	3,655.90
695803	09-Jun-2021	GRAINGER INC	2,756.30
695804	09-Jun-2021	GROUNDS CONTROL LLC	157,477.42
695805	09-Jun-2021	GUIDESOFT INC	898.28
695806	09-Jun-2021	HDR ENGINEERING INC	1,199.50

695807	09-Jun-2021	HERDER & ASSOCIATES LLC	852.15
695808	09-Jun-2021	HOLLAND, MICHAEL BLANE	3,292.08
695809	09-Jun-2021	HOWARD, RONALD	225.00
695810	09-Jun-2021	INTERWEST SAFETY SUPPLY LLC	10,425.60
695811	09-Jun-2021	ISO SERVICES, INC	25.00
695812	09-Jun-2021	KANOPY LLC	2,026.00
695813	09-Jun-2021	KWALL LLC	4,900.00
695814	09-Jun-2021	L P RENT A FENCE	2,156.00
695815	09-Jun-2021	LANDSEA HOMES - SONORA CROSSING (R)	82,409.30
695816	09-Jun-2021	LANGUAGE CONNECTION	190.00
695817	09-Jun-2021	LEA-ARCHITECTS, LLC	810.00
695818	09-Jun-2021	LEVEL 3 COMMUNICATIONS LLC	8,143.35
695819	09-Jun-2021	LIFELONG FITNESS BY KATHI	2,610.00
695820	09-Jun-2021	LITHO TECH, INC.	3,615.30
695821	09-Jun-2021	LOGAN SIMPSON DESIGN INC	3,578.15
695822	09-Jun-2021	M R TANNER CONSTRUCTION	27,540.00
695823	09-Jun-2021	MAGNITUDE SOFTWARE INC	32,500.00
695824	09-Jun-2021	MARICOPA COUNTY TREASURER	20,109.57
695825	09-Jun-2021	MATHESON TRI-GAS INC	261.94
695826	09-Jun-2021	METERING SERVICES INC	43,931.99
695827	09-Jun-2021	MIDWEST TAPE	16.98
695828	09-Jun-2021	MIRAGE MANOR	1,680.00
695829	09-Jun-2021	MIRAGE PARK RESORT CASITAS HOA	1,140.00
695830	09-Jun-2021	MOST DEPENDABLE FOUNTAINS	11,465.00
695831	09-Jun-2021	MUNICIPAL EMERGENCY SERVICES INC	14,018.29
695832	09-Jun-2021	NATIONAL TESTING NETWORK INC	55.00
695833	09-Jun-2021	NATIONAL WATERPROOFING & ROOFING LLC	76,725.00
695834	09-Jun-2021	NTT AMERICA INC	114,407.57
695835	09-Jun-2021	OTTO LOGISTICS LLC	6,233.64
695836	09-Jun-2021	OVIVO USA, LLC	21,914.16
695837	09-Jun-2021	POSTAL STRATEGIES CORPORATION	371.54
695838	09-Jun-2021	POSTON, JANE A	300.00
695839	09-Jun-2021	POSTON, JANE A	600.00
695840	09-Jun-2021	PRECISION CONCRETE CUTTING	10,243.07
695841	09-Jun-2021	PRECISION SWEEPING SERVICES, LLC	315.65
695842	09-Jun-2021	PRO EM	585.88
695843	09-Jun-2021	SCHINDLER, KEVIN	100.00
695844	09-Jun-2021	EUROFINS TESTAMERICA	225.00
695845	09-Jun-2021	NESTLE PURE LIFE	4,904.97
695846	09-Jun-2021	QUALITY TRAFFIC DATA, LLC	16,400.00

695847	09-Jun-2021	RATTLESNAKE SOLUTIONS LLC	450.00
695848	09-Jun-2021	REPUBLIC SERVICES INC	807.15
695849	09-Jun-2021	RESCUE AIR SYSTEMS INC	824.00
695850	09-Jun-2021	REYES & SONS LANDSCAPING LLC	103,549.90
695851	09-Jun-2021	RICOH USA INC	4,009.02
695852	09-Jun-2021	ROBERTSON, ANSHULTZ, SCHNEID, CRANE & PARTNERS	29.50
695853	09-Jun-2021	RPR WYATT INC	4,527.60
695854	09-Jun-2021	SALT RIVER PROJECT	34,183.27
695855	09-Jun-2021	SECURITY TITLE AGENCY	60.00
695856	09-Jun-2021	SECURITY TITLE AGENCY	60.00
695857	09-Jun-2021	SGR	10,843.17
695858	09-Jun-2021	SIMPLEVIEW INC	5,000.00
695859	09-Jun-2021	SKYLINE WINDOW CLEANING	2,510.00
695860	09-Jun-2021	SMELTZER, TODD JAMES	1,057.50
695861	09-Jun-2021	SOUTHWESTERN SCALE COMPANY	261.29
695862	09-Jun-2021	STATE OF ARIZONA	43.00
695863	09-Jun-2021	SUN AND MOON PRODUCTIONS LLC	4,300.00
695864	09-Jun-2021	SURVEILLANCE SECURITY INC	216.00
695865	09-Jun-2021	SWCA ENVIRONMENTAL CONSULTANTS	7,325.00
695866	09-Jun-2021	T-MOBILE USA	2,958.00
695867	09-Jun-2021	T-MOBILE USA	59.50
695868	09-Jun-2021	T2 PEST SERVICES	64.00
695869	09-Jun-2021	TECHNOLOGY INTEGRATORS LLC	3,970.56
695870	09-Jun-2021	TORRENT RESOURCES INC	8,529.99
695871	09-Jun-2021	TRAFFICADE SERVICE INC	1,703.30
695872	09-Jun-2021	TREELAND NURSERIES, INC	11,228.98
695873	09-Jun-2021	UBM ENTERPRISE, INC	12,263.10
695874	09-Jun-2021	UNITED ROTARY BRUSH CORPORATION	9,868.02
695875	09-Jun-2021	UNITED SITE SERVICES OF ARIZONA, INC.	151.30
695876	09-Jun-2021	W L EMSHOFF	2,040.00
695877	09-Jun-2021	WESTERN STATES FIRE PROTECTION	31,855.60
695878	09-Jun-2021	YELLOWSTONE LANDSCAPE	33,049.30
695879	09-Jun-2021	YESCO LLC	119,968.50
695880	09-Jun-2021	ABBOTT, ANNA (R)	19.95
695881	09-Jun-2021	ALLEN, BRYNDON (R)	41.81
695882	09-Jun-2021	ALLEN, DOUG (R)	61.82
695883	09-Jun-2021	ALLEN, JASON (R)	10.03
695884	09-Jun-2021	ANDERSON-MCCORMICK, SHIRLEY (R)	39.27
695885	09-Jun-2021	ANGELL-FINSERD, DIANA (R)	76.00
695886	09-Jun-2021	ARREDONDO LOPEZ, HECTOR (R)	82.09

695887	09-Jun-2021	AYERS, GERRIT R (R)	204.64
695888	09-Jun-2021	BATEMAN, TIFFANI (R)	8.03
695889	09-Jun-2021	BENENATE, DWAYNE (R)	33.88
695890	09-Jun-2021	BETTER CHOICE BUILDERS (R)	1,340.60
695891	09-Jun-2021	BIXLER, SHELBIE (R)	52.66
695892	09-Jun-2021	BORING, GALEN (R)	58.43
695893	09-Jun-2021	BRETAS, SILVIA (R)	40.53
695894	09-Jun-2021	BRILLIANT, DAVID (R)	32.34
695895	09-Jun-2021	BROWN, JULIE (R)	21.00
695896	09-Jun-2021	BRUMM, ADAM (R)	20.00
695897	09-Jun-2021	BUCKLEY, HELGA (R)	65.10
695898	09-Jun-2021	BUTLER, SABINE (R)	88.32
695899	09-Jun-2021	BUTTS, LARRY (R)	1,335.34
695900	09-Jun-2021	CARRIER, GEORGETTE (R)	38.27
695901	09-Jun-2021	CELAYA, MARIO (R)	49.16
695902	09-Jun-2021	CHADWICK, RIANNAN (R)	90.76
695903	09-Jun-2021	CHAMP PROPERTIES LLC (R)	369.85
695904	09-Jun-2021	CHANEY, JONATHAN (R)	24.99
695905	09-Jun-2021	COMBS, EVE (R)	402.00
695906	09-Jun-2021	COOKS, CALVINA (R)	55.78
695907	09-Jun-2021	CORRIGAN, WILLIAM (R)	74.62
695908	09-Jun-2021	CREWS, DONNA (R)	68.96
695909	09-Jun-2021	DANIELS, LESLIE (R)	27.04
695910	09-Jun-2021	DEASON, RICK (R)	42.86
695911	09-Jun-2021	DELAROSA, PEDRO (R)	24.91
695912	09-Jun-2021	DENARO, COLLEEN (R)	39.27
695913	09-Jun-2021	DIAMOND UNDERGROUND (R)	1,361.30
695914	09-Jun-2021	DRANEY, MICHELLE (R)	5.12
695915	09-Jun-2021	DUGGAL, KABIR (R)	8.25
695916	09-Jun-2021	DYBAS, JAMIE (R)	10.49
695917	09-Jun-2021	ENOCHS, TRACY (R)	9.22
695918	09-Jun-2021	ETTLIN, TONY (R)	9.97
695919	09-Jun-2021	EVANS, BETTY (R)	61.50
695920	09-Jun-2021	FARNSWORTH CONSTRUCTION (R)	1,339.59
695921	09-Jun-2021	FIERRO, COLLEEN (R)	76.31
695922	09-Jun-2021	FLUELLEN, ASHLEY (R)	21.48
695923	09-Jun-2021	FRANKLIN, JENNIER (R)	386.37
695924	09-Jun-2021	GRUBER, KRYSTLE (R)	37.60
695925	09-Jun-2021	GUNNING, GAYLYN (R)	22.66
695926	09-Jun-2021	HEINZE, DEANNA (R)	50.58

695927	09-Jun-2021	HERNANDEZ, JUSTIN (R)	59.74
695928	09-Jun-2021	HERNANDEZ, NABOR (R)	37.43
695929	09-Jun-2021	HERNANDEZ, RAMON (R)	14.53
695930	09-Jun-2021	HORMAN, SUSAN (R)	15.09
695931	09-Jun-2021	HORTON, HEATHER (R)	20.47
695932	09-Jun-2021	HOWLETT, DANIEL (R)	29.90
695933	09-Jun-2021	KASSA, YAKOB (R)	105.28
695934	09-Jun-2021	KAUFMAN, ALICIA (R)	80.53
695935	09-Jun-2021	KELLY, TODD (R)	55.54
695936	09-Jun-2021	KENNEY, BLAIR (R)	10.96
695937	09-Jun-2021	KERR, BRUCE (R)	132.22
695938	09-Jun-2021	KUROWSKI, MARIUSZ (R)	53.30
695939	09-Jun-2021	LASHNITS, TEAGUE (R)	30.51
695940	09-Jun-2021	LGE DESIGN BUILD (R)	1,328.06
695941	09-Jun-2021	LIANG, JACK (R)	78.45
695942	09-Jun-2021	LOBIANCO, KARI (R)	97.38
695943	09-Jun-2021	MARSH, FELICIA (R)	31.89
695944	09-Jun-2021	MASON, CORY (R)	22.13
695945	09-Jun-2021	MAURER, ANDREW (R)	25.35
695946	09-Jun-2021	MBUYA, CHARITY (R)	17.27
695947	09-Jun-2021	MENDOZA, MONIKA (R)	85.13
695948	09-Jun-2021	MOLINA, CLAUDIA (R)	49.74
695949	09-Jun-2021	NEAL, ALAN (R)	7.31
695950	09-Jun-2021	NOLLEY, ADAM (R)	93.87
695951	09-Jun-2021	OLIVER, GRACE (R)	39.36
695952	09-Jun-2021	PANAMBUR, NAVEEN (R)	32.26
695953	09-Jun-2021	PEREYRA, AMANDA (R)	26.68
695954	09-Jun-2021	PHAN, CRYSTAL (R)	14.69
695955	09-Jun-2021	PRIESING, RICHARD (R)	53.76
695956	09-Jun-2021	RAKOSI, ROCK (R)	50.48
695957	09-Jun-2021	RAMIREZ HOWARD, KARLA (R)	1,899.26
695958	09-Jun-2021	REESE, TREVOR (R)	84.19
695959	09-Jun-2021	RESENDES, JOSELIUS (R)	23.16
695960	09-Jun-2021	RICHARDSON, HUNTER (R)	26.97
695961	09-Jun-2021	ROMERO, FRANCISCO (R)	27.09
695962	09-Jun-2021	SALAZAR, SHAWN (R)	71.21
695963	09-Jun-2021	SHARP CREEK CONTRACTING (R)	2,386.35
695964	09-Jun-2021	SHAVER, MATTHEW (R)	35.84
695965	09-Jun-2021	SINK, CHRISTOPHER (R)	54.73
695966	09-Jun-2021	SMITH, DALLIN (R)	64.99

695967	09-Jun-2021	SMITHEE, CHRISTOHER (R)	30.44
695968	09-Jun-2021	SONZONI, KAYLEE (R)	7.05
695969	09-Jun-2021	STERN, SHANNYN (R)	81.83
695970	09-Jun-2021	STRAWN, DEBBI (R)	15.27
695971	09-Jun-2021	STREICH, NINA (R)	80.21
695972	09-Jun-2021	SZAREK, LOUISA (R)	55.83
695973	09-Jun-2021	TAYLOR, RONALD (R)	76.95
695974	09-Jun-2021	THOMPSON, TRIP (R)	8.70
695975	09-Jun-2021	TURLEY, MARIA (R)	45.23
695976	09-Jun-2021	TURNER, ANDREW	44.70
695977	09-Jun-2021	UDJUNI, FHAD (R)	12.01
695978	09-Jun-2021	UY, TIMOTHY (R)	64.99
695979	09-Jun-2021	VAN COOLEY, PATRICK (R)	22.18
695980	09-Jun-2021	WALCHTER, JOHNNY (R)	63.00
695981	09-Jun-2021	WALKER, ANDREW (R)	32.34
695982	09-Jun-2021	WHITE, ASHLEE (R)	21.16
695983	09-Jun-2021	WHITE, BELINDA (R)	42.23
695984	09-Jun-2021	WILDE, SHANALYN & BRANDON (R)	14.38
695985	09-Jun-2021	ZANDER, DANIEL (R)	30.60
695986	09-Jun-2021	APARTMENT HUNTERS	102.00
695987	09-Jun-2021	ESPINOZA, MARISELA (R)	320.00
695988	09-Jun-2021	SALT RIVER PROJECT	168.00
695989	09-Jun-2021	WREF GREENTREE PLACE, LP	1,687.00
695990	10-Jun-2021	LCPTRACKER INC	10,000.00
695991	14-Jun-2021	RANDAZZO, LARRY (R)	3,200.00
695992	16-Jun-2021	CORDOVA, ROMMEL	100.00
695993	16-Jun-2021	QUALITY TRAFFIC DATA, LLC	13,000.00
695994	16-Jun-2021	REGAL FENCE LLC	715.00
695995	16-Jun-2021	REPUBLIC SERVICES INC	2,221.17
695996	16-Jun-2021	REPUBLIC SERVICES INC	6,052.50
695997	16-Jun-2021	RICOH USA INC	7,692.49
695998	16-Jun-2021	ROSEMOUNT ANALYTICAL	1,465.52
695999	16-Jun-2021	RUSHWORKS	2,303.00
696000	16-Jun-2021	SALVATION ARMY	49,999.00
696001	16-Jun-2021	SENTINEL TECHNOLOGIES	42,379.84
696005	16-Jun-2021	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	19,261.08
696006	16-Jun-2021	SMD REMODELING, LLC	3,180.00
696007	16-Jun-2021	SOFT HANDS PRESSURE WASHING	930.00
696008	16-Jun-2021	SOLERA CHANDLER HOMEOWNERS' ASSOCIATION	669.00
696009	16-Jun-2021	SOUTHWEST UMPIRES ASSOCIATION	3,406.00

696010	16-Jun-2021	SUEZ WTS USA, INC	4,781.70
696011	16-Jun-2021	T-MOBILE USA	1,080.03
696012	16-Jun-2021	T-MOBILE USA	1,064.77
696013	16-Jun-2021	TEACHERS OF NATURE, LLC	149.00
696014	16-Jun-2021	TELEFLEX MEDICAL INCORPORATED	9,583.20
696015	16-Jun-2021	THATCHER COMPANY OF ARIZONA	106,759.46
696016	16-Jun-2021	UNIVERSAL POLICE SUPPLY CO	193,981.50
696017	16-Jun-2021	VINCON ENGINEERING CONSTRUCTION LLC	7,686.87
696018	16-Jun-2021	VOIANCE LANGUAGE SERVICES LLC	24.05
696019	16-Jun-2021	W L EMSHOFF	2,064.00
696020	16-Jun-2021	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,006.75
696021	16-Jun-2021	WESTERN STATES FIRE PROTECTION	4,800.18
696022	16-Jun-2021	WILSON ENGINEERS LLC	235,922.14
696023	16-Jun-2021	WUNDERLICH-MALEC SYSTEMS, INC	750.00
696024	16-Jun-2021	YANG, SHU FANG AND OMAR YANG (R)	2,678.61
696025	16-Jun-2021	YELLOWSTONE LANDSCAPE	14,777.39
696026	16-Jun-2021	ALBERT, LINDA (R)	65.45
696027	16-Jun-2021	ALEXANDER, DANIELLE (R)	50.73
696028	16-Jun-2021	AMIN, ROZI (R)	21.85
696029	16-Jun-2021	ASHLOCK, REBECCA (R)	46.63
696030	16-Jun-2021	BISHOP, JACLYN (R)	31.72
696031	16-Jun-2021	BROWN, LAURA (R)	76.47
696032	16-Jun-2021	CAPALDI, EMILY (R)	37.35
696033	16-Jun-2021	CARTER, MIRIAM (R)	56.00
696034	16-Jun-2021	CHATTERJEE, TUSHAR (R)	68.66
696035	16-Jun-2021	CHAVEZ, HELAR (R)	44.55
696036	16-Jun-2021	CLARK, PHILIP (R)	69.24
696037	16-Jun-2021	COLEMAN, MICHAEL (R)	50.52
696038	16-Jun-2021	DAKER, MARK (R)	61.76
696039	16-Jun-2021	DIAZ, CYNTHIA (R)	21.48
696040	16-Jun-2021	DOWNEY, KEVIN (R)	84.56
696041	16-Jun-2021	FOUR SFR LLC (R)	74.31
696042	16-Jun-2021	FRJO, LYDIA (R)	42.82
696043	16-Jun-2021	FU, TAO (R)	65.48
696044	16-Jun-2021	GONZALEZ, ROSARIO (R)	81.47
696045	16-Jun-2021	HAGGARD, KYLE (R)	14.66
696046	16-Jun-2021	HAINES, BRITTENY (R)	54.44
696047	16-Jun-2021	HECKER, LYNN (R)	83.39
696048	16-Jun-2021	HOMEWOOD, TROY (R)	444.44
696049	16-Jun-2021	KILLIAN, JOHN (R)	44.19

696050	16-Jun-2021	KIM, LILIAN (R)	5.57
696051	16-Jun-2021	KNOLL, TANNER (R)	79.29
696052	16-Jun-2021	KUHN, BRETT (R)	77.89
696053	16-Jun-2021	LARKIN, DOMINIQUE (R)	7.64
696054	16-Jun-2021	LARSON, JENNIFER (R)	25.32
696055	16-Jun-2021	LAU, STEVEN (R)	64.29
696056	16-Jun-2021	LEMKE, CHRISTINE (R)	1,013.65
696057	16-Jun-2021	LOWRIE, NATASHA (R)	6.68
696058	16-Jun-2021	MCPHEETERS, JACKIE (R)	46.92
696059	16-Jun-2021	MORELAND, TOMMIE (R)	63.00
696060	16-Jun-2021	MSC2017-H1NORTH ARIZONA AVE LLC (R)	265.02
696061	16-Jun-2021	NINIOS, KONSTANTINOS (R)	12.79
696062	16-Jun-2021	NORRIS, DANIEL (R)	50.98
696063	16-Jun-2021	PATTON, ANGELA (R)	66.51
696064	16-Jun-2021	POTT, DEBRA (R)	58.18
696065	16-Jun-2021	QIAN, JUN (R)	14.80
696066	16-Jun-2021	SARTIN, DANELLE (R)	6.27
696067	16-Jun-2021	SENOR TACO (R)	299.00
696068	16-Jun-2021	SHIELDS, JOSH (R)	88.91
696069	16-Jun-2021	SMITH, LAUREN (R)	7.05
696070	16-Jun-2021	STANFIELD, MARGARET (R)	68.36
696071	16-Jun-2021	TITLE MANAGER LLC (R)	48.39
696072	16-Jun-2021	VELOZ, NEFERTY (R)	60.22
696073	16-Jun-2021	VILLEGAS, BRITNEY (R)	10.50
696074	16-Jun-2021	WALZ, ERIN (R)	15.78
696075	16-Jun-2021	WINCHEL, RANDY (R)	10.93
696076	16-Jun-2021	ZUHHIKA, SANER (R)	21.48
696077	16-Jun-2021	ZYLSTRA, JOAN (R)	123.80
696078	16-Jun-2021	3SI SECURITY SYSTEMS	3,314.88
696079	16-Jun-2021	A MIND FOR DETAIL INC	3,775.00
696080	16-Jun-2021	ACCESS TECHNOLOGIES	4,597.97
696081	16-Jun-2021	ADP INTERPRETING LLC	140.00
696082	16-Jun-2021	ALLIED UNIVERSAL SECURITY SERVICES	833.20
696083	16-Jun-2021	ALTERNATIVE MAINTENANCE SERVICE	500.00
696084	16-Jun-2021	APTIVE ENVIRONMENTAL LLC (R)	250.00
696085	16-Jun-2021	ARCHER WESTERN CONSTRUCTION LLC	425,216.00
696086	16-Jun-2021	ARIZONA CENTER FOR FIRE SERVICE EXCELLENCE	1,500.00
696087	16-Jun-2021	ARIZONA ELEVATOR SOLUTIONS INC	409.77
696088	16-Jun-2021	ARIZONA PUBLIC SERVICE COMPANY	115.81
696089	16-Jun-2021	B & E APPRAISAL SERVICE	310.00

696090	16-Jun-2021	BINGHAM EQUIPMENT COMPANY	9.62
696091	16-Jun-2021	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
696092	16-Jun-2021	BOUND TREE MEDICAL LLC	2,994.45
696093	16-Jun-2021	BROOKSIE'S	90.00
696094	16-Jun-2021	BROWN & HOBKIRK, PLLC TRUST ACCOUNT (R)	300,000.00
696095	16-Jun-2021	C&I SHOW HARDWARE & SECURITY SYSTEMS INC	1,929.59
696096	16-Jun-2021	CACTUS ASPHALT	316,723.52
696097	16-Jun-2021	CARAHSOFT TECHNOLOGY CORP	11,626.42
696098	16-Jun-2021	CENTURYLINK	271.45
696099	16-Jun-2021	CENTURYLINK	257.69
696100	16-Jun-2021	CENTURYLINK	245.42
696101	16-Jun-2021	CENTURYLINK	244.35
696102	16-Jun-2021	CERNER CORPORATION	11,082.12
696103	16-Jun-2021	CHAVEZ, EDUARDO (R)	1,960.00
696104	16-Jun-2021	CHUSKA CONSULTING LLC	580.00
696105	16-Jun-2021	CITY OF PHOENIX	18.25
696106	16-Jun-2021	COMMERCIAL POOL REPAIR	5,192.88
696107	16-Jun-2021	COPPER STATE PAVEMENT SERVICES, INC	27,663.07
696108	16-Jun-2021	CORE & MAIN LP	16,342.35
696109	16-Jun-2021	COX COMMUNICATIONS INC	1,605.00
696110	16-Jun-2021	CRASH DATA GROUP, INC	27,400.00
696111	16-Jun-2021	DAY AUTO SUPPLY, INC	23.01
696112	16-Jun-2021	DECA SOUTHWEST	2,165.59
696113	16-Jun-2021	DESERT PADDLEBOARDS	420.00
696114	16-Jun-2021	DIG STUDIO INC	7,489.00
696115	16-Jun-2021	DIVING BOARD SOLUTIONS, LLC	19,730.02
696116	16-Jun-2021	DPC ENTERPRISES LP	60,423.68
696117	16-Jun-2021	FAY, ANTHONY J	4,500.38
696118	16-Jun-2021	HARRIS, ANTONIO F (R)	950.00
696119	16-Jun-2021	UNIVERSITY LAKES JUSTICE COURT	50.00
696120	16-Jun-2021	AT&T MOBILITY	3,518.64
696121	16-Jun-2021	EARNHARDT	97.39
696122	16-Jun-2021	EARNHARDT	441.39
696123	16-Jun-2021	EARNHARDT CHEVROLET	1,263.10
696124	16-Jun-2021	EMPIRE SOUTHWEST	175.46
696125	16-Jun-2021	ENG, LEUNG	160.00
696126	16-Jun-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	960.00
696127	16-Jun-2021	FERGUSON ENTERPRISES, LLC	28,358.48
696128	16-Jun-2021	FPS CIVIL LLC	195,236.89
696129	16-Jun-2021	FREIGHTLINER OF ARIZONA LLC	656.91

696130	16-Jun-2021	GILA RIVER INDIAN COMMUNITY	10,112.01
696131	16-Jun-2021	GILA RIVER INDIAN COMMUNITY	4,396.89
696132	16-Jun-2021	GRAINGER INC	6,729.71
696133	16-Jun-2021	GRAINGER INC	2,471.14
696134	16-Jun-2021	GRAYBAR ELECTRIC COMPANY INC	8,574.30
696135	16-Jun-2021	GREAT TRAINING LLC	1,020.00
696136	16-Jun-2021	GROUNDS CONTROL LLC	230.00
696137	16-Jun-2021	GUIDESOFT INC	317.04
696138	16-Jun-2021	HARRIS, AARON (R)	503.00
696139	16-Jun-2021	HDA ARCHITECTS LLC	4,743.75
696140	16-Jun-2021	HEINFELD, MEECH & CO PC	3,216.00
696141	16-Jun-2021	HENNESY MECHANICAL SALES	17,994.37
696142	16-Jun-2021	ICNA RELIEF USA PROGRAMS INC (R)	45.00
696143	16-Jun-2021	KELLER ELECTRICAL INDUSTRIES INC	9,074.69
696144	16-Jun-2021	KWALL LLC	3,500.00
696145	16-Jun-2021	LEVEL 3 COMMUNICATIONS LLC	630.75
696146	16-Jun-2021	LEVEL 3 COMMUNICATIONS LLC	2,385.22
696147	16-Jun-2021	LOGOCOMOTION	274.39
696148	16-Jun-2021	LSW ENGINEERS ARIZONA, INC	1,082.00
696149	16-Jun-2021	LYFT INC	1,501.53
696150	16-Jun-2021	M J MOORE ENTERTAINMENT	100.00
696151	16-Jun-2021	MARKS, LASHAY R	250.00
696152	16-Jun-2021	MCCARTHY BUILDING COMPANIES, INC	156,707.00
696153	16-Jun-2021	MCCOOK INDUSTRIES LLC	5,378.91
696154	16-Jun-2021	MICHELLE LANGAN MEDIATION LAW FIRM LLC	9,415.00
696155	16-Jun-2021	MIDWEST TAPE	170.65
696156	16-Jun-2021	MOBILE CRIME SCENE ACADEMY LLC	900.00
696157	16-Jun-2021	MUNICIPAL EMERGENCY SERVICES INC	1,304.87
696158	16-Jun-2021	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, INC.	24,937.82
696159	16-Jun-2021	OTTO LOGISTICS LLC	20,426.57
696160	16-Jun-2021	PARADOX, INC	7,200.00
696161	16-Jun-2021	PAVEMENT RESTORATION INC	115,288.80
696162	16-Jun-2021	POSTMASTER	1,320.00
696163	16-Jun-2021	PRECISION SWEEPING SERVICES, LLC	3,821.11
696164	16-Jun-2021	PROJECT HOSTS INC	1,341.00
696165	16-Jun-2021	ARIZONA PUBLIC SERVICE COMPANY	135.76
696166	16-Jun-2021	DEMING, DIANA P	295.49
696167	16-Jun-2021	SOUTHWEST GAS CORP	22,762.34
696168	16-Jun-2021	STONE, MARK A	140.55
696169	16-Jun-2021	CITY OF MESA	489.00

696170	16-Jun-2021	KING COUNTY HOUSING AUTHORITY	825.00
696171	17-Jun-2021	SONORAN SPINE CENTER PC	3,300.00
696172	17-Jun-2021	SONORAN SPINE CENTER PC	250.00
696173	22-Jun-2021	MARTINEZ, AURORA (R)	13,375.52
696174	23-Jun-2021	A MIND FOR DETAIL INC	950.00
696175	23-Jun-2021	ADP INTERPRETING LLC	420.00
696176	23-Jun-2021	ALLARD COLLISION	15,852.60
696177	23-Jun-2021	AMERICAN FITNESS SERVICES, LLC	930.92
696178	23-Jun-2021	ANCHOR INDUSTRIES INC	8,485.00
696179	23-Jun-2021	ANIXTER INC	1,478.37
696180	23-Jun-2021	APL ACCESS & SECURITY	70.00
696181	23-Jun-2021	ARCHER WESTERN CONSTRUCTION LLC	167,266.00
696182	23-Jun-2021	ARIZONA ADVANCED IMAGING (R)	15.00
696183	23-Jun-2021	ARIZONA MATERIALS LLC	1,338.42
696184	23-Jun-2021	ARIZONA OFFICE TECHNOLOGIES	132.19
696185	23-Jun-2021	ARIZONA PUBLIC SERVICE COMPANY	13,269.83
696186	23-Jun-2021	ARIZONA RUBBER CO	462.38
696187	23-Jun-2021	ARIZONA TRUCK & COACH LLC	2,890.64
696188	23-Jun-2021	ARIZONA WASTEWATER INDUSTRIES INC	84,408.38
696189	23-Jun-2021	AUDIENCE MAGNETS LLC	2,500.00
696190	23-Jun-2021	AUSTIN, EDWARD (R)	15.00
696191	23-Jun-2021	AVON PROTECTION SYSTEMS INC	7,857.95
696192	23-Jun-2021	AZ LOCATORS LLC	16,930.62
696193	23-Jun-2021	BAKER & TAYLOR INC	7,588.45
696194	23-Jun-2021	BEST PLUMBING SPECIALTIES INC	426.67
696195	23-Jun-2021	BESWICK, ELIZABETH (R)	15.00
696196	23-Jun-2021	BLUE SQUARE MANUFACTURING (R)	65.00
696197	23-Jun-2021	BORDER STATES ELECTRIC SUPPLY	525.46
696198	23-Jun-2021	BOUCHER, SCOTT OR STEPHANIE (R)	15.00
696199	23-Jun-2021	BREYER LAW OFFICE (R)	15.00
696200	23-Jun-2021	BRICKS 4 KIDZ	4,500.00
696201	23-Jun-2021	BRIDGESTONE HOSEPOWER LLC	118.83
696202	23-Jun-2021	BUESING CORPORATION	35.00
696203	23-Jun-2021	C&I SHOW HARDWARE & SECURITY SYSTEMS INC	5,625.53
696204	23-Jun-2021	CBA LIGHTING & CONTROLS INC	325.69
696205	23-Jun-2021	CENTURYLINK	17,040.81
696206	23-Jun-2021	CHILLER CITY CORP	1,771.00
696207	23-Jun-2021	CHRIS'S PIANO MOVING	2,300.00
696208	23-Jun-2021	CITY OF CHANDLER	2,375.00
696209	23-Jun-2021	COMBS CONSTRUCTION COMPANY	142,362.73

696210	23-Jun-2021	COMMERCIAL POOL REPAIR	204.38
696211	23-Jun-2021	COMPUTER AID, INC	254,628.00
696212	23-Jun-2021	COPPER STATE PAVEMENT SERVICES, INC	110,855.60
696213	23-Jun-2021	CORE & MAIN LP	31,699.34
696214	23-Jun-2021	CRYSTAL BAY HOA	10,000.00
696216	23-Jun-2021	DAY AUTO SUPPLY, INC	3,166.17
696217	23-Jun-2021	DECA SOUTHWEST	297.59
696218	23-Jun-2021	DESERT PADDLEBOARDS	225.00
696219	23-Jun-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	1,146.09
696220	23-Jun-2021	DIETERICH ARCHITECTURAL GROUP INC	320.00
696221	23-Jun-2021	DOOLEY ENTERPRISES INC.	157,359.89
696222	23-Jun-2021	DUHON LAW (R)	5.00
696223	23-Jun-2021	SOUTHWEST GAS CORP	15.48
696224	23-Jun-2021	EARNHARDT	5,404.65
696225	23-Jun-2021	EARNHARDT CHEVROLET	6,981.88
696226	23-Jun-2021	EMPIRE SOUTHWEST	365.07
696227	23-Jun-2021	ENG, LEUNG	160.00
696228	23-Jun-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	1,055.00
696229	23-Jun-2021	EXHIBIT ENVOY	1,350.00
696230	23-Jun-2021	FACTORY MOTOR PARTS COMPANY	1,286.62
696231	23-Jun-2021	FREIGHTLINER OF ARIZONA LLC	67.38
696232	23-Jun-2021	FSL HOME IMPROVEMENTS	7,978.68
696233	23-Jun-2021	GARCIA, ELIZABETH (R)	18.41
696234	23-Jun-2021	GERVASIO & ASSOC., INC	2,725.00
696235	23-Jun-2021	GLAZAR, RICHARD (R)	100.00
696236	23-Jun-2021	GOLDBERG & OSBORNE LLP (R)	15.00
696237	23-Jun-2021	GRAINGER INC	6,320.08
696238	23-Jun-2021	GRAINGER INC	593.59
696239	23-Jun-2021	GRAINGER INC	1,278.21
696240	23-Jun-2021	GREGORY J. KUYKENDALL, P.C. (R)	1,000,000.00
696241	23-Jun-2021	GUTIERREZ, OMAR G AMIAGA	100.00
696242	23-Jun-2021	HERPIN, RACHEL ANN	960.00
696243	23-Jun-2021	HEWLETT PACKARD ENTERPRISE COMPANY	1,373.76
696244	23-Jun-2021	IAP	4,578.00
696245	23-Jun-2021	INTERSTATE BATTERY SYSTEM OF PHX	1,352.67
696246	23-Jun-2021	INTERWEST SAFETY SUPPLY LLC	590.73
696247	23-Jun-2021	JACK'S TIRE & OIL MANAGEMENT COMPANY, INC	6,037.16
696248	23-Jun-2021	JONES, ERIC (R)	10.00
696249	23-Jun-2021	KELLY & LYONS (R)	125,000.00
696250	23-Jun-2021	LANGUAGE CONNECTION	190.00

696251	23-Jun-2021	LANGUAGE TESTING INTERNATIONAL	244.00
696252	23-Jun-2021	LEE, JEFFREY	650.00
696253	23-Jun-2021	LEE, JENNIFER (R)	15.00
696254	23-Jun-2021	LEVEL 3 COMMUNICATIONS LLC	2,435.44
696255	23-Jun-2021	LI, ZHAOZHI (R)	15.00
696256	23-Jun-2021	LIGHTING UNLIMITED INC	2,268.56
696257	23-Jun-2021	LOGAN SIMPSON DESIGN INC	7,373.97
696258	23-Jun-2021	LOGOCOMOTION	1,510.18
696259	23-Jun-2021	MARICOPA COUNTY	14,796.40
696260	23-Jun-2021	MARICOPA COUNTY	35,000.00
696261	23-Jun-2021	MARTIN, CRYSTAL (R)	15.00
696262	23-Jun-2021	MIKHA MOTORSPORTS (R)	15.00
696263	23-Jun-2021	MINJARES, MATTHEW D	1,500.00
696264	23-Jun-2021	MOTOROLA	896,562.00
696265	23-Jun-2021	MUNICIPAL EMERGENCY SERVICES INC	500.50
696266	23-Jun-2021	NTT AMERICA INC	7,800.00
696267	23-Jun-2021	OFFICE OF THE JURY COMMISSION	290.00
696268	23-Jun-2021	OLSSON, INC	450.55
696269	23-Jun-2021	OTTO LOGISTICS LLC	24,268.44
696270	23-Jun-2021	OUTPLAY SPORTS SURFACES LLC	975.00
696271	23-Jun-2021	PD' PROGRAMMING INC	1,030.00
696272	23-Jun-2021	PIRTZ, BONNIE (R)	5.00
696273	23-Jun-2021	POTTERS INDUSTRIES INC	6,292.07
696274	23-Jun-2021	PRIDE GROUP LLC	9,799.42
696275	23-Jun-2021	A TO Z EQUIPMENT RENTAL & SALES	194.55
696276	23-Jun-2021	EUROFINS TESTAMERICA	2,920.00
696277	23-Jun-2021	GOVERNMENT FINANCE OFFICERS	150.00
696278	23-Jun-2021	KIRKBY, SANDRA (R)	25.00
696279	23-Jun-2021	RATTLESNAKE SOLUTIONS LLC	200.00
696280	23-Jun-2021	REGAL FENCE LLC	4,481.00
696281	23-Jun-2021	RICOH USA INC	2,385.50
696282	23-Jun-2021	RKS PLUMBING & MECHANICAL INC	20,531.75
696283	23-Jun-2021	SAFELITE AUTOGLASS CORP	1,133.36
696284	23-Jun-2021	SALANGA, EDWARD (R)	15.00
696285	23-Jun-2021	SCP DISTRIBUTORS LLC (R)	1,802.88
696286	23-Jun-2021	SECRETARY OF STATE	43.00
696287	23-Jun-2021	SECURITY TITLE AGENCY	60.00
696288	23-Jun-2021	SENERGY PETROLEUM, LLC	25,743.13
696289	23-Jun-2021	SENTINEL TECHNOLOGIES	14,434.36
696290	23-Jun-2021	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	28.19

696291	23-Jun-2021	SKYLINE WINDOW CLEANING	960.00
696292	23-Jun-2021	SOUTHERN TIRE MART, LLC	3,191.12
696293	23-Jun-2021	STACY J DANCING	560.00
696294	23-Jun-2021	STOUT, MARY GRACE (R)	10.00
696295	23-Jun-2021	SUN AND MOON PRODUCTIONS LLC	4,300.00
696296	23-Jun-2021	SUN MECHANICAL CONTRACTING INC.	7,625.75
696297	23-Jun-2021	SUNRISE ENGINEERING, INC	2,110.00
696298	23-Jun-2021	T-MOBILE USA	81.97
696299	23-Jun-2021	T2 PEST SERVICES	64.00
696300	23-Jun-2021	TECHNOLOGY INTEGRATORS LLC	6,595.01
696301	23-Jun-2021	TEL TECH NETWORKS, INC.	8,249.54
696302	23-Jun-2021	THATCHER COMPANY OF ARIZONA	4,507.26
696303	23-Jun-2021	TRAFFICADE SERVICE INC	1,198.85
696304	23-Jun-2021	TRANE	4,513.00
696305	23-Jun-2021	TRITECH SOFTWARE SYSTEMS	100,169.23
696306	23-Jun-2021	UBM ENTERPRISE, INC	50.80
696307	23-Jun-2021	UNITED ROTARY BRUSH CORPORATION	8,195.21
696308	23-Jun-2021	UNITED SITE SERVICES OF ARIZONA, INC.	184.37
696309	23-Jun-2021	VINCON ENGINEERING CONSTRUCTION LLC	322,791.10
696310	23-Jun-2021	VIRGIN+NPI GROUP INC (R)	45.00
696311	23-Jun-2021	VOIANCE LANGUAGE SERVICES LLC	578.97
696312	23-Jun-2021	WALL, CRAIG (R)	15.00
696313	23-Jun-2021	WESCO DISTRIBUTION, INC	142,007.96
696314	23-Jun-2021	WESTERN STATES FIRE PROTECTION	7,853.74
696315	23-Jun-2021	WHITFIELD, TAMMIE (R)	5.00
696316	23-Jun-2021	WINDOM SECURITY STRATEGIES TODAY, LLC	3,600.00
696317	23-Jun-2021	WORKGROUP CONNECTIONS INC	23,355.00
696318	23-Jun-2021	YELLOWSTONE LANDSCAPE	6,940.00
696319	23-Jun-2021	ALATORRE, LUZ (R)	17.48
696320	23-Jun-2021	ALMANZAR, ALEXIS (R)	63.52
696321	23-Jun-2021	ANDERSON, RODNEY (R)	54.49
696322	23-Jun-2021	APEL, WILLIAM (R)	32.70
696323	23-Jun-2021	BETHANY, TIFFANY (R)	87.99
696324	23-Jun-2021	BISHOP, ELIZABETH (R)	65.18
696325	23-Jun-2021	BURDIN, MITCHELL (R)	61.61
696326	23-Jun-2021	BUTTS, ROBERT (R)	21.57
696327	23-Jun-2021	CATHCART, SCOTT (R)	56.25
696328	23-Jun-2021	CHURCHILL, CHRISTIANNE (R)	50.48
696329	23-Jun-2021	COLEMAN, JASON (R)	22.55
696330	23-Jun-2021	CONATY, DEAN (R)	41.02

696331	23-Jun-2021	DUNCAN, KATRINA (R)	23.35
696332	23-Jun-2021	EARNEST, ADAM (R)	49.33
696333	23-Jun-2021	EDDOWES, MANUEL (R)	104.33
696334	23-Jun-2021	ENGLE, DAVID (R)	58.32
696335	23-Jun-2021	EVERHART, ROD (R)	64.92
696336	23-Jun-2021	GLASS, KALA (R)	47.10
696337	23-Jun-2021	HOEKSTRA, CORY (R)	54.01
696338	23-Jun-2021	JOHNSON, LAJUANA (R)	11.88
696339	23-Jun-2021	KARLBERG, TYLER (R)	11.60
696340	23-Jun-2021	KERLEY, ROSS (R)	10.39
696341	23-Jun-2021	KROLAK, JULE (R)	79.89
696342	23-Jun-2021	LACIVITA, KENDALL (R)	19.45
696343	23-Jun-2021	LANDVATTER, TAYLOR (R)	72.18
696344	23-Jun-2021	LEAVITT, SANDRA (R)	36.43
696345	23-Jun-2021	MARTENS, MICHELLE (R)	70.20
696346	23-Jun-2021	MVV RETAIL LLC (R)	343.79
696347	23-Jun-2021	NGUYEN, JEN (R)	44.65
696348	23-Jun-2021	PHONG, CUONG (R)	179.73
696349	23-Jun-2021	POLITE, MICHAEL (R)	63.73
696350	23-Jun-2021	POORMAN, CHAD (R)	52.95
696351	23-Jun-2021	ROSE, SHANNON (R)	103.53
696352	23-Jun-2021	ROY, ZACHARY (R)	60.37
696353	23-Jun-2021	SAMMIS, ANDREW (R)	82.91
696354	23-Jun-2021	SANDY BANKS LLC (R)	56.33
696355	23-Jun-2021	SHAVER, MATTHEW (R)	62.17
696356	23-Jun-2021	SMITH, ANDREW (R)	16.69
696357	23-Jun-2021	STERBENZ, ERIKA (R)	68.85
696358	23-Jun-2021	THOMPKINS, ROBERT (R)	102.12
696359	23-Jun-2021	TURNER, ETHRELDA (R)	34.37
696360	23-Jun-2021	URTUSUAZTEGUI, LIZETTE (R)	23.16
696361	23-Jun-2021	WALKER, REGGIE (R)	33.39
696362	23-Jun-2021	WRIGHT, PAUL (R)	28.58
696363	23-Jun-2021	YOST, KATHY (R)	25.10
696364	24-Jun-2021	DUNCAN, NATHAN A	17.20
696365	24-Jun-2021	KEETON, TANYA R	34.97
696366	24-Jun-2021	KELLEY, RONALD A	164.75
696367	24-Jun-2021	SALT RIVER PROJECT	249.86
696368	30-Jun-2021	A MIND FOR DETAIL INC	375.00
696369	30-Jun-2021	ABRACADABRA PRODUCTIONS INC	1,800.00
696370	30-Jun-2021	ACCESS TECHNOLOGIES	38,177.81

696371	30-Jun-2021	ACCURATE INTERPRETING SERVICES LLC	120.00
696372	30-Jun-2021	ADAPTIVE ARCHITECTS, INC	9,588.00
696373	30-Jun-2021	ADP INTERPRETING LLC	350.00
696374	30-Jun-2021	ALLIED 100	3,788.42
696375	30-Jun-2021	ALLIED UNIVERSAL SECURITY SERVICES	2,291.40
696376	30-Jun-2021	APL ACCESS & SECURITY	13,129.89
696377	30-Jun-2021	APPLE GOVERNMENT SALES	15,402.59
696378	30-Jun-2021	ARIZONA MATERIALS LLC	584.98
696379	30-Jun-2021	ARIZONA PREMIER SURGERY PLLC (R)	45.00
696380	30-Jun-2021	ARIZONA PUBLIC SERVICE COMPANY	188.31
696381	30-Jun-2021	ARIZONA RUBBER CO	407.73
696382	30-Jun-2021	ARIZONA SUPREME COURT	18.00
696383	30-Jun-2021	BAKER & TAYLOR INC	825.75
696384	30-Jun-2021	BANNER HEALTH (R)	22.50
696385	30-Jun-2021	BEST PLUMBING SPECIALTIES INC	142.22
696386	30-Jun-2021	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
696387	30-Jun-2021	BOUND TREE MEDICAL LLC	3,673.21
696388	30-Jun-2021	BRICKS 4 KIDZ	5,000.00
696389	30-Jun-2021	BUESING CORPORATION	70.00
696390	30-Jun-2021	BUILDERS GUILD INC	9,827.94
696391	30-Jun-2021	CERNER CORPORATION	622.11
696392	30-Jun-2021	CHAMPION FOR SUCCESS	375.00
696393	30-Jun-2021	COLLINS COMPANY	3,146.90
696394	30-Jun-2021	COMMERCIAL POOL REPAIR	45,617.08
696395	30-Jun-2021	COMPUTER AID, INC	47,508.75
696396	30-Jun-2021	CORE & MAIN LP	28,971.93
696397	30-Jun-2021	CRI	7,657.60
696398	30-Jun-2021	DAY AUTO SUPPLY, INC	2,540.31
696399	30-Jun-2021	DECA SOUTHWEST	2,013.42
696400	30-Jun-2021	DESERT PADDLEBOARDS	750.00
696401	30-Jun-2021	DPC ENTERPRISES LP	114,203.05
696402	30-Jun-2021	DRAGONEYE TECHNOLOGY, LLC	41,897.50
696403	30-Jun-2021	SALT RIVER PROJECT	136.62
696404	30-Jun-2021	AMES, MELISSA RACHEL	250.00
696405	30-Jun-2021	ANDERSEN, NIKI ANN (R)	50.00
696406	30-Jun-2021	EARNHARDT	974.21
696407	30-Jun-2021	EARNHARDT CHEVROLET	709.40
696408	30-Jun-2021	EMPIRE SOUTHWEST	789.46
696409	30-Jun-2021	EUROFINS TESTAMERICA	864.00
696410	30-Jun-2021	EVENING STAR ALH LLC (R)	33.75

696411	30-Jun-2021	EVEREST COMMUNICATIONS	1,279.00
696412	30-Jun-2021	FACTORY MOTOR PARTS COMPANY	333.88
696413	30-Jun-2021	FIDELITY NATIONAL TITLE AGENCY INC	1,057.00
696414	30-Jun-2021	FLYERS ENERGY LLC	99,470.76
696415	30-Jun-2021	FREIGHTLINER OF ARIZONA LLC	260.68
696416	30-Jun-2021	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	19,909.13
696417	30-Jun-2021	GO AZ MOTORCYCLES	2,541.75
696418	30-Jun-2021	GRAINGER INC	497.24
696419	30-Jun-2021	GRAINGER INC	118.26
696420	30-Jun-2021	GUIDESOFT INC	951.12
696421	30-Jun-2021	GUST ROSENFELD PLC	9,500.00
696422	30-Jun-2021	HACH COMPANY	2,393.78
696423	30-Jun-2021	HENNEN PUBLISHING & MARKETING GROUP	947.50
696424	30-Jun-2021	HERPIN, RACHEL ANN	600.00
696425	30-Jun-2021	HOT SHOT DELIVERY, INC	77.00
696426	30-Jun-2021	INTERWEST SAFETY SUPPLY LLC	15,377.76
696427	30-Jun-2021	JACK'S TIRE & OIL MANAGEMENT COMPANY, INC	1,024.77
696428	30-Jun-2021	KARY ENVIRONMENTAL SERVICES INC	1,590.51
696429	30-Jun-2021	LANDPRO VALUATION LLC	1,000.00
696430	30-Jun-2021	LIM FAMILY MARTIAL ARTS	2,070.00
696431	30-Jun-2021	LITHO TECH, INC.	4,917.42
696432	30-Jun-2021	LOGOCOMOTION	335.26
696433	30-Jun-2021	LRK BEAUTY SALON LLC (R)	33.75
696434	30-Jun-2021	LUGO, CRESENCIO (R)	15.78
696435	30-Jun-2021	M R TANNER CONSTRUCTION	1,671,553.34
696436	30-Jun-2021	MACKEY, FRANK	100.00
696437	30-Jun-2021	MACYS RETAIL HOLDINGS (R)	22.50
696438	30-Jun-2021	MARICOPA COUNTY	680.00
696439	30-Jun-2021	MCCARTHY BUILDING COMPANIES, INC	41,963.00
696440	30-Jun-2021	METROHM USA, INC.	3,409.44
696441	30-Jun-2021	MIDWEST TAPE	204.26
696442	30-Jun-2021	MIRACLE PLAYGROUND SALES SOUTHWEST LLC	78,530.63
696443	30-Jun-2021	OLSSON, INC	42,113.27
696444	30-Jun-2021	ORION SAFETY PRODUCTS	3,646.56
696445	30-Jun-2021	OTTO LOGISTICS LLC	12,644.10
696446	30-Jun-2021	PIPELINE SERVICES INC	5,212.80
696447	30-Jun-2021	PRIDE GROUP LLC	2,362.98
696448	30-Jun-2021	PRISMA GRAPHIC CORPORATION	2,936.54
696449	30-Jun-2021	TURNER, JAMES E	100.00
696450	30-Jun-2021	JACOBSON, AMY L	15.03

696451	30-Jun-2021	BAMBAUER, DEBRA (R)	103.50
696452	30-Jun-2021	DAY AUTO SUPPLY, INC	3.16
696453	30-Jun-2021	RICOH USA INC	93.06
696454	30-Jun-2021	RKS PLUMBING & MECHANICAL INC	3,369.00
696455	30-Jun-2021	SAFELITE AUTOGLASS CORP	300.40
696456	30-Jun-2021	SANCTUARY LANDSCAPE	2,750.00
696457	30-Jun-2021	SECURITY TITLE AGENCY	60.00
696458	30-Jun-2021	SENERGY PETROLEUM, LLC	9,092.50
696459	30-Jun-2021	SHEWORKS HOME REMODELING & ELECTRICAL (R)	80.00
696460	30-Jun-2021	SOFT HANDS PRESSURE WASHING	930.00
696461	30-Jun-2021	SOUTHERN TIRE MART, LLC	651.75
696462	30-Jun-2021	SOUTHWEST UMPIRES ASSOCIATION	598.00
696463	30-Jun-2021	SPARKS KARATE	805.00
696464	30-Jun-2021	SPORTS BLING & THINGS	6,096.49
696465	30-Jun-2021	STATE OF ARIZONA	200.00
696466	30-Jun-2021	SUEZ WTS USA, INC	11,969.90
696467	30-Jun-2021	SUN COUNTRY TRUCK EQUIPMENT INC	145.86
696468	30-Jun-2021	SUPERIOR SUPPLY INC	77,837.20
696469	30-Jun-2021	T2 PEST SERVICES	32.00
696470	30-Jun-2021	TALIS CONSTRUCTION CORP	10,234.68
696471	30-Jun-2021	TEACHERS OF NATURE, LLC	149.00
696472	30-Jun-2021	THATCHER COMPANY OF ARIZONA	13,230.00
696473	30-Jun-2021	TRAFFICADE SERVICE INC	1,154.31
696474	30-Jun-2021	TREELAND NURSERIES, INC	64.98
696475	30-Jun-2021	UBM ENTERPRISE, INC	12,189.94
696476	30-Jun-2021	UNIVERSAL POLICE SUPPLY CO	378.35
696477	30-Jun-2021	UNIVERSITY OF ARIZONA	2,909.00
696478	30-Jun-2021	VINCON ENGINEERING CONSTRUCTION LLC	279,775.53
696479	30-Jun-2021	WATERFLUENCE LLC	1,710.00
696480	30-Jun-2021	WESTERN STATES FIRE PROTECTION	1,992.62
696481	30-Jun-2021	WILSON ENGINEERS LLC	100,270.00
696482	30-Jun-2021	WINCAN LLC	5,700.00
696483	30-Jun-2021	WOODS, TAMMY (R)	180.00
696484	30-Jun-2021	WORKGROUP CONNECTIONS INC	5,520.00
696485	30-Jun-2021	BENHAM, DOUGLAS (R)	21.24
696486	30-Jun-2021	BOLDEN, JULIE (R)	54.25
696487	30-Jun-2021	BOYER, TIMOTHY (R)	90.63
696488	30-Jun-2021	CAPALDI, EMILY (R)	37.35
696489	30-Jun-2021	COCHRAN, MADISON (R)	34.45
696490	30-Jun-2021	COLES, TROYCE (R)	80.45

696491	30-Jun-2021	CURTIS, AARON (R)	100.12
696492	30-Jun-2021	DOBSON, QUENYA (R)	59.66
696493	30-Jun-2021	ELROD, SARAH (R)	53.30
696494	30-Jun-2021	ERIKSTRUP, FLEMMIMG (R)	59.86
696495	30-Jun-2021	HENDERSON, JOHN (R)	1,500.00
696496	30-Jun-2021	HOWELL, JOHN (R)	50.83
696497	30-Jun-2021	HOYT, KIRSTEN (R)	64.21
696498	30-Jun-2021	HUGHS, DIANNA (R)	274.93
696499	30-Jun-2021	IRWIN, ROBERT (R)	68.96
696500	30-Jun-2021	KAMERMAN, CASSIDY (R)	233.91
696501	30-Jun-2021	KELLOCK, DOUGLAS (R)	30.25
696502	30-Jun-2021	KHALAF, RAFAT (R)	16.45
696503	30-Jun-2021	LARIOS, ANDRES (R)	25.44
696504	30-Jun-2021	LAWRENCE, RONALD (R)	21.23
696505	30-Jun-2021	LIU, JIANGTAO (R)	63.18
696506	30-Jun-2021	LUQUE, SANDRA (R)	616.00
696507	30-Jun-2021	MACDONALD, DELANEY (R)	43.11
696508	30-Jun-2021	MONSEN, TYLER (R)	35.68
696509	30-Jun-2021	PETERSON, CARL (R)	8.10
696510	30-Jun-2021	POL, TIFFANY (R)	27.13
696511	30-Jun-2021	RAMIREZ, ADRIANA (R)	54.33
696512	30-Jun-2021	REIBERT, DYLAN (R)	41.46
696513	30-Jun-2021	SANDOLVAL, CARIZIA (R)	15.74
696514	30-Jun-2021	SHAFFER, ROLIN (R)	54.07
696515	30-Jun-2021	SHIPPEY, DAVID (R)	17.27
696516	30-Jun-2021	STORMENT, MATTHEW (R)	69.94
696517	30-Jun-2021	TANNER, TYLER (R)	86.65
696518	30-Jun-2021	TERACE, KERRY (R)	6.23
696519	30-Jun-2021	THOMAS, JOHN (R)	68.61
696520	30-Jun-2021	VALDERAMA, EDWIN (R)	69.22
696521	30-Jun-2021	WALKER, TRAVIS (R)	59.50
696522	30-Jun-2021	WHYBREW, NICOLETA (R)	1,700.00
696523	30-Jun-2021	ZIMMERMANN, AMY (R)	32.84
1071069	01-Apr-2021	CENTRAL ARIZONA PROJECT	26,871.00
1071070	01-Apr-2021	CONSULTANT ENGINEERING INC	730.00
1071071	01-Apr-2021	ARIZONA GLOVE & SAFETY	295.24
1071072	01-Apr-2021	ALL CITY TOWING	788.00
1071073	01-Apr-2021	DEVAU HUMAN RESOURCES	5,622.81
1071074	01-Apr-2021	ARIZONA EMERGENCY PRODUCTS	171.57
1071075	01-Apr-2021	BRENNTAG PACIFIC INC	10,086.47

1071076	01-Apr-2021	CH2M HILL INC	44,149.19
1071077	01-Apr-2021	DH PACE SYSTEMS INTEGRATION	868.41
1071078	01-Apr-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	108,771.30
1071079	01-Apr-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	17,550.00
1071080	01-Apr-2021	GONZALEZ, ALEX	4,167.00
1071081	01-Apr-2021	ARIZONA WATER WORKS SUPPLY	533.14
1071082	01-Apr-2021	BALAR EQUIPMENT CORPORATION	1,308.43
1071083	01-Apr-2021	BROWN AND CALDWELL	2,725.79
1071084	01-Apr-2021	ARTISTIC LAND MANAGEMENT INC	8,873.00
1071085	01-Apr-2021	ARIZONA PEST PREVENTION	45.00
1071086	01-Apr-2021	AZTEC ENGINEERING	1,947.50
1071087	01-Apr-2021	ANCON	725.33
1071088	01-Apr-2021	FOSTER ELECTRIC	32,406.92
1071089	01-Apr-2021	POLYDYNE, INC.	2,668.00
1071090	01-Apr-2021	KRONOS INCORPORATED	897.80
1071091	01-Apr-2021	MYTHICS INC	26,291.13
1071092	01-Apr-2021	GHASTER PAINTING & COATINGS INC	1,150.00
1071093	01-Apr-2021	EWING IRRIGATION	10,060.89
1071094	01-Apr-2021	LAW OFFICE OF LAURIE GROGAN	4,167.00
1071095	01-Apr-2021	PHOENIX PUMPS INC	24,550.50
1071096	01-Apr-2021	LAYNE CHRISTENSEN COMPANY	93,861.63
1071097	01-Apr-2021	PM PLUMBING & MECHANICAL INC	3,454.67
1071098	01-Apr-2021	IN-PIPE TECHNOLOGY	12,000.00
1071099	01-Apr-2021	WAXIE SANITARY SUPPLY	48,210.31
1071100	01-Apr-2021	LAW OFFICE OF JARED ALLEN, THE	4,167.00
1071101	01-Apr-2021	WESTERN ENVIRONMENTAL EQUIPMENT COMPANY	7,646.00
1071102	01-Apr-2021	VOSS LIGHTING	525.19
1071103	01-Apr-2021	UNIFIRST CORPORATION	994.94
1071104	01-Apr-2021	VULCAN MATERIALS COMPANY	1,501.57
1071105	01-Apr-2021	SPRINKLER WORLD OF AZ INC	557.03
1071106	01-Apr-2021	SUMMIT ELECTRIC SUPPLY	964.36
1071107	01-Apr-2021	TOWN OF GILBERT	137,687.36
1071108	01-Apr-2021	STOTZ EQUIPMENT	819.27
1071109	01-Apr-2021	SHANNON S MARTIN CO	2,043.55
1071110	01-Apr-2021	SPIKER SPORTS	598.00
1071111	01-Apr-2021	SYSTEMS ELECTRONIC GROUP	384.44
1071112	01-Apr-2021	TOPETE/STONEFIELD INC	464.39
1071113	01-Apr-2021	WIST OFFICE PRODUCTS COMPANY	610.98
1071114	01-Apr-2021	VALLEYWIDE GENERATOR SERVICE LLC	2,401.80
1071115	01-Apr-2021	SILVA LAW FIRM PC	4,167.00

1071116	01-Apr-2021	SIMON FAMILY ENTERPRISES INC	26,369.31
1071117	01-Apr-2021	SALT WORKS	3,350.35
1071118	01-Apr-2021	SAFEWAY SIGN COMPANY	0.00
1071119	06-Apr-2021	DUPAGE HOUSING AUTHORITY	1,376.74
1071120	06-Apr-2021	ORANGE COUNTY HOUSING AUTHORITY	3,228.48
1071121	06-Apr-2021	BANK OF AMERICA	742,311.75
1071122	08-Apr-2021	CDW GOVERNMENT INC	3,668.84
1071123	08-Apr-2021	BALAR EQUIPMENT CORPORATION	6,581.95
1071124	08-Apr-2021	BAVCO	871.20
1071125	08-Apr-2021	ARTISTIC LAND MANAGEMENT INC	15,242.66
1071126	08-Apr-2021	ARIZONA PEST PREVENTION	45.00
1071127	08-Apr-2021	AZTEC ENGINEERING	760.00
1071128	08-Apr-2021	COMMUNITY BRIDGES	33,630.75
1071129	08-Apr-2021	ARIZONA PET MORTUARY	1,160.00
1071130	08-Apr-2021	CHANDLER CULTURAL FOUNDATION	54.00
1071131	08-Apr-2021	CCS PRESENTATION SYSTEMS	4,043.94
1071132	08-Apr-2021	CENTRAL ARIZONA PROJECT	264,320.00
1071133	08-Apr-2021	ARIZONA GLOVE & SAFETY	461.79
1071134	08-Apr-2021	CATHOLIC CHARITIES COMMUNITY SERVICES INC	6,250.00
1071135	08-Apr-2021	ALL CITY TOWING	48.00
1071136	08-Apr-2021	DEVAU HUMAN RESOURCES	15,479.04
1071137	08-Apr-2021	BRENNTAG PACIFIC INC	25,750.37
1071138	08-Apr-2021	ABOUT CARE INC	17,000.00
1071139	08-Apr-2021	DYE CARBONIC	402.12
1071140	08-Apr-2021	CHANDLER FIREFIGHTER CHARITIES	7,528.00
1071141	08-Apr-2021	AZCEND	148,369.32
1071142	08-Apr-2021	AMERICAN TRAFFIC SOLUTIONS INC	24,920.00
1071143	08-Apr-2021	COMMONWEALTH AMMUNITION LLC	5,025.00
1071144	08-Apr-2021	CE WILSON CONSULTING, LLC	4,590.00
1071145	08-Apr-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	1,319.00
1071146	08-Apr-2021	AMERICAN TELEPHONE	4,128.00
1071147	08-Apr-2021	CENTURYLINK	2,964.59
1071148	08-Apr-2021	CENTURYLINK	32.27
1071149	08-Apr-2021	CENTURYLINK	3,386.56
1071150	08-Apr-2021	PRECISION ELECTRIC CO	494.35
1071151	08-Apr-2021	JAMES COOKE & HOBSON	60,574.00
1071152	08-Apr-2021	MARTIN, JEFFREY G	1,267.35
1071153	08-Apr-2021	JUSTIFACTS CREDENTIAL VERIFICATION, INC.	171.50
1071154	08-Apr-2021	EWING IRRIGATION	483.75
1071155	08-Apr-2021	ENTELLUS INC	7,919.89

1071156	08-Apr-2021	JACOBO LAW FIRM, PLLC	4,167.00
1071157	08-Apr-2021	PM PLUMBING & MECHANICAL INC	15,265.04
1071158	08-Apr-2021	LAW OFFICE OF LYNN R. AROUH	4,167.00
1071159	08-Apr-2021	HORIZON DISTRIBUTORS INC	338.85
1071160	08-Apr-2021	MECHANICAL PRODUCTS BAS INC	3,975.00
1071161	08-Apr-2021	KIMLEY-HORN AND ASSOCIATES	33,089.60
1071162	08-Apr-2021	JUST PLANT DESIGNERS INC	165.00
1071163	08-Apr-2021	EAST VALLEY JCC	31,556.25
1071164	08-Apr-2021	FANS ACROSS AMERICAN CHARITABLE FOUNDATION	7,375.00
1071165	08-Apr-2021	KRONOS INCORPORATED	68.58
1071166	08-Apr-2021	WASTE MANAGEMENT	31,221.52
1071167	08-Apr-2021	UNIFIRST CORPORATION	1,328.41
1071168	08-Apr-2021	SI SE PUEDE FOUNDATION	17,500.00
1071169	08-Apr-2021	SPRINKLER WORLD OF AZ INC	152.94
1071170	08-Apr-2021	RECREATION AND ATHLETICS FOR THE DISABLED	213.00
1071171	08-Apr-2021	VERIZON WIRELESS	120.03
1071172	08-Apr-2021	REDFLEX TRAFFIC SYSTEMS	69.20
1071173	08-Apr-2021	SHANNON S MARTIN CO	22,114.42
1071174	08-Apr-2021	STARKWEATHER ROOFING INC	680.00
1071175	08-Apr-2021	WIST OFFICE PRODUCTS COMPANY	910.22
1071176	08-Apr-2021	VALLEYWIDE GENERATOR SERVICE LLC	1,158.50
1071177	08-Apr-2021	AMERICAN TRAFFIC SOLUTIONS INC	34,437.97
1071178	08-Apr-2021	WAXIE SANITARY SUPPLY	8,734.00
1071179	09-Apr-2021	BARKDOLL PROPERTIES LLC	1,131.00
1071180	09-Apr-2021	MRGUDICH, JON A	690.00
1071181	09-Apr-2021	CHANDLER GARDENS	1,224.00
1071182	15-Apr-2021	A/B ACE HARDWARE	715.36
1071183	15-Apr-2021	CDW GOVERNMENT INC	33,157.73
1071184	15-Apr-2021	B & F CONTRACTING INC	380,955.63
1071185	15-Apr-2021	BROWN AND CALDWELL	1,629.50
1071186	15-Apr-2021	ARTISTIC LAND MANAGEMENT INC	6,244.23
1071187	15-Apr-2021	ARIZONA PEST PREVENTION	135.00
1071188	15-Apr-2021	AZTEC ENGINEERING	762.50
1071189	15-Apr-2021	ANCON	3,428.79
1071190	15-Apr-2021	CEM-TEC CORPORATION	436.57
1071191	15-Apr-2021	DOWNTOWN CHANDLER COMM PARTNERSHIP, INC.	2,000.00
1071192	15-Apr-2021	CONSULTANT ENGINEERING INC	86,690.34
1071193	15-Apr-2021	ARIZONA GLOVE & SAFETY	53.35
1071194	15-Apr-2021	ALL CITY TOWING	48.00
1071195	15-Apr-2021	DEVAU HUMAN RESOURCES	3,298.58

1071196	15-Apr-2021	DENNIS L LOPEZ & ASSOCIATES LLC	13,750.00
1071197	15-Apr-2021	BRENNTAG PACIFIC INC	5,307.59
1071198	15-Apr-2021	BSN SPORTS INC	8,775.84
1071199	15-Apr-2021	DYE CARBONIC	1,976.01
1071200	15-Apr-2021	CH2M HILL INC	14,056.87
1071201	15-Apr-2021	ARIZONA FURNISHINGS	4,583.92
1071202	15-Apr-2021	CE WILSON CONSULTING, LLC	5,730.00
1071203	15-Apr-2021	BROWN WHOLESALE ELECTRIC	17,017.62
1071204	15-Apr-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	22,826.56
1071205	15-Apr-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	379.00
1071206	15-Apr-2021	DELTA DENTAL PLAN OF ARIZONA INC	186,929.94
1071207	15-Apr-2021	VISION SERVICE PLAN OF ARIZONA	24,276.66
1071208	15-Apr-2021	VISION SERVICE PLAN OF ARIZONA	4,673.36
1071209	15-Apr-2021	VISION SERVICE PLAN OF ARIZONA	68.94
1071210	15-Apr-2021	ANTHEM LIFE INSURANCE COMPANY	11,894.97
1071211	15-Apr-2021	VOYA FINANCIAL	74,096.74
1071212	15-Apr-2021	TRISTAR ICS, INC	5,761.56
1071213	15-Apr-2021	FLEXIBLE BENEFIT ADMINISTRATORS INC	950.62
1071214	15-Apr-2021	IMPROVING CHANDLER AREA NEIGHBORHOODS	17,199.00
1071215	15-Apr-2021	HORIZON DISTRIBUTORS INC	385.94
1071216	15-Apr-2021	NUTRIEN AG SOLUTIONS, INC	6,166.16
1071217	15-Apr-2021	LTI INC	308.00
1071218	15-Apr-2021	FOSTER ELECTRIC	2,305.20
1071219	15-Apr-2021	SMITH, MICHAEL J	4,167.00
1071220	15-Apr-2021	PULICE CONSTRUCTION INC	746,072.34
1071221	15-Apr-2021	NEIGHBORS WHO CARE	8,000.00
1071222	15-Apr-2021	KIMLEY-HORN AND ASSOCIATES	89,706.62
1071223	15-Apr-2021	POLYDYNE, INC.	4,962.00
1071224	15-Apr-2021	MEDTOX LABORATORIES INC.	172.90
1071225	15-Apr-2021	EWING IRRIGATION	2,420.64
1071226	15-Apr-2021	PHOENIX PUMPS INC	367.20
1071227	15-Apr-2021	PM PLUMBING & MECHANICAL INC	7,871.29
1071228	15-Apr-2021	SAVE THE FAMILY FOUNDATION OF ARIZONA	90,362.97
1071229	15-Apr-2021	VOSS LIGHTING	3,232.98
1071230	15-Apr-2021	SANDERSON FORD	27,575.93
1071231	15-Apr-2021	RESURRECTION STREET MINISTRY INC	12,187.50
1071232	15-Apr-2021	UNIFIRST CORPORATION	167.94
1071233	15-Apr-2021	VULCAN MATERIALS COMPANY	1,340.11
1071234	15-Apr-2021	SI SE PUEDE FOUNDATION	40,000.00
1071235	15-Apr-2021	SPRINKLER WORLD OF AZ INC	1,079.21

1071236	15-Apr-2021	SUMMIT ELECTRIC SUPPLY	153.86
1071237	15-Apr-2021	TRISTAR ENGINEERING AND MANAGEMENT INC	1,180.68
1071238	15-Apr-2021	UNIVERSAL FIELD SERVICES INC	2,908.46
1071239	15-Apr-2021	SUPREME OIL CO	12,813.58
1071240	15-Apr-2021	VERIZON WIRELESS	655.37
1071241	15-Apr-2021	RITOCH-POWELL & ASSOCIATES	137,892.64
1071242	15-Apr-2021	SDB INC	32,859.08
1071243	15-Apr-2021	WIST OFFICE PRODUCTS COMPANY	280.23
1071244	15-Apr-2021	V & V MANUFACTURING INC	106.95
1071245	15-Apr-2021	WONDERWARE WEST	43,720.35
1071246	15-Apr-2021	WAXIE SANITARY SUPPLY	10,809.76
1071247	15-Apr-2021	UNITED FIBERS LLC	75,513.00
1071248	15-Apr-2021	REGIONAL PUBLIC TRANS AUTHORITY-VALLEY METRO	89,508.42
1071249	19-Apr-2021	I & PSSG LLC	286.00
1071250	19-Apr-2021	HENES, HAIDY	400.00
1071251	22-Apr-2021	ARIZONA WATER WORKS SUPPLY	718.65
1071252	22-Apr-2021	BROWN AND CALDWELL	1,331.00
1071253	22-Apr-2021	CHANDLER GILBERT ARC	10,000.00
1071254	22-Apr-2021	CITY WIDE PEST CONTROL INC	130.00
1071255	22-Apr-2021	CONSULTANT ENGINEERING INC	855.00
1071256	22-Apr-2021	ARIZONA GLOVE & SAFETY	410.70
1071257	22-Apr-2021	ALL CITY TOWING	1,025.00
1071258	22-Apr-2021	DEVAU HUMAN RESOURCES	12,283.15
1071259	22-Apr-2021	BRENNTAG PACIFIC INC	17,387.62
1071260	22-Apr-2021	AZCEND	158,504.52
1071261	22-Apr-2021	AJP ELECTRIC INC	469,855.37
1071262	22-Apr-2021	DT CHANDLER LLC	29,048.97
1071263	22-Apr-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	69.00
1071264	22-Apr-2021	ASR CONSTRUCTION GROUP LLC	4,962.42
1071265	22-Apr-2021	CENTURYLINK	12.45
1071266	22-Apr-2021	ESRI INC	161,700.00
1071267	22-Apr-2021	KIMLEY-HORN AND ASSOCIATES	2,122.00
1071268	22-Apr-2021	ONE SMALL STEP INC	9,100.00
1071269	22-Apr-2021	KRONOS INCORPORATED	591.81
1071270	22-Apr-2021	MARTIN, JEFFREY G	1,656.65
1071271	22-Apr-2021	MYTHICS INC	77,783.22
1071272	22-Apr-2021	EWING IRRIGATION	38.15
1071273	22-Apr-2021	PHOENIX PUMPS INC	1,330.35
1071274	22-Apr-2021	PM PLUMBING & MECHANICAL INC	3,620.68
1071275	22-Apr-2021	SANDERSON FORD	43,750.03

1071276	22-Apr-2021	UNIFIRST CORPORATION	1,414.70
1071277	22-Apr-2021	ARIZONA REPUBLIC, THE	3,275.03
1071278	22-Apr-2021	WEBER WATER RESOURCES LLC	126,883.65
1071279	22-Apr-2021	SUNLAND, INC	1,133,131.94
1071280	22-Apr-2021	Y S MANTRI & ASSOCIATES, LLC	5,649.04
1071281	22-Apr-2021	TOWN OF GILBERT	13,425.11
1071282	22-Apr-2021	STOTZ EQUIPMENT	471.69
1071283	22-Apr-2021	VERIZON WIRELESS	9,443.52
1071284	22-Apr-2021	SHANNON S MARTIN CO	20,540.46
1071285	22-Apr-2021	SPIKER SPORTS	1,184.00
1071286	22-Apr-2021	STARKWEATHER ROOFING INC	522.30
1071287	22-Apr-2021	SDB INC	2,756.00
1071288	22-Apr-2021	VALLEYWIDE GENERATOR SERVICE LLC	5,755.76
1071289	22-Apr-2021	THE FISHEL COMPANY	432,025.70
1071290	22-Apr-2021	SIMON FAMILY ENTERPRISES INC	4,115.71
1071291	22-Apr-2021	REDDI SERVICES	230.00
1071292	22-Apr-2021	WAXIE SANITARY SUPPLY	2,434.26
1071293	22-Apr-2021	SEGAL COMPANY, THE	14,218.75
1071294	22-Apr-2021	WASTE MANAGEMENT	986,815.19
1071295	27-Apr-2021	CABRERA, TERESA	1,650.00
1071296	27-Apr-2021	WUZ 66 RENTAL LLC	1,138.00
1071297	27-Apr-2021	LUEDY, IRINA	1,303.00
1071298	27-Apr-2021	TRINH, KY Q	1,264.00
1071299	27-Apr-2021	BIG STAR PROPERTIES, LLC	7,048.00
1071300	27-Apr-2021	BROADWAY ROAD PROPERTY LLC	880.00
1071301	27-Apr-2021	MORTENSEN, GLORIA J	1,100.00
1071302	27-Apr-2021	THY LLC	956.00
1071303	27-Apr-2021	BMF IV AZ LAGUNA VILLAGE LLC	9,897.00
1071304	27-Apr-2021	MASHAYEKHI, MITRA	1,600.00
1071305	27-Apr-2021	GET MULTIFAMILY	985.00
1071306	27-Apr-2021	NPTL 4 LLC	1,380.00
1071307	27-Apr-2021	P.J HUSSEY & ASSOCIATES INC	495.00
1071308	27-Apr-2021	HARTFORD APARTMENTS	4,023.00
1071309	27-Apr-2021	REAL T MANAGEMENT	1,264.00
1071310	27-Apr-2021	BECKMAN, KRISTI M	1,551.00
1071311	27-Apr-2021	JONOVICH, KATINA	1,103.00
1071312	27-Apr-2021	RJ TORRANCE LLC	168.00
1071313	27-Apr-2021	COANNAH REALTY LLC	1,371.00
1071314	27-Apr-2021	AZ REALTY PROPERTY HOLDINGS, LLC	7,927.00
1071315	27-Apr-2021	GO GET IT INVESTMENTS LLC	915.00

1071316	27-Apr-2021	CITY PROPERTY MANAGEMENT COMPANY	575.00
1071317	27-Apr-2021	NINEVEH PROPERTIES LLC	1,549.00
1071318	27-Apr-2021	HENES, HAIDY	1,200.00
1071319	27-Apr-2021	SHAO, LAN	3,086.00
1071320	27-Apr-2021	BOSCHEE, CHARLES L	655.00
1071321	27-Apr-2021	BURTON, DOUGLAS J	1,165.00
1071322	27-Apr-2021	YIN, WENBI	1,619.00
1071323	27-Apr-2021	847 RAY LLC	6,487.00
1071324	27-Apr-2021	AZURE SEA LANE LLC	2,480.00
1071325	27-Apr-2021	SFR 2012-1 US WEST LLC	3,452.00
1071326	27-Apr-2021	MAYPER, CHAD	736.00
1071327	27-Apr-2021	N/A TOWN SQUARE-65 LP	957.00
1071328	27-Apr-2021	NGUYEN, CALVIN	574.00
1071329	27-Apr-2021	330 N COMANCHE LLC	3,486.00
1071330	27-Apr-2021	LEWERRIT LLC	1,550.00
1071331	27-Apr-2021	1125 CALIFORNIA LLC	1,820.00
1071332	27-Apr-2021	WEINBERG, JAMES M	1,490.00
1071333	27-Apr-2021	JAIN, VIKAS	814.00
1071334	27-Apr-2021	BLATO PROPERTY MANAGEMENT LLC	913.00
1071335	27-Apr-2021	TREVNIC HOLDINGS, INC	934.00
1071336	27-Apr-2021	DALA GROUP, LLC	1,162.00
1071337	27-Apr-2021	SEVEN STRONG ENTERPRISES, LLC	932.00
1071338	27-Apr-2021	MAAG, BLANCA RIVERA	1,036.00
1071339	27-Apr-2021	AZ HOME FOR US	1,021.00
1071340	27-Apr-2021	LEE, KEVIN	1,559.00
1071341	27-Apr-2021	YASSIR, YOUSEF	1,953.00
1071342	27-Apr-2021	LAROUSSI, REDOUANE	372.00
1071343	27-Apr-2021	HERNANDEZ, ERIBERTO	995.00
1071344	27-Apr-2021	ANDERSON DUNIGAN EAST VALLEY PM LLC	1,308.00
1071345	27-Apr-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	12,582.00
1071346	27-Apr-2021	CHANDLER GARDENS	19,312.00
1071347	27-Apr-2021	WL INVESTMENT LLC	1,324.00
1071348	27-Apr-2021	BRAVO, DEBORAH LYNN	778.00
1071349	27-Apr-2021	THOMASIAN, BIKI	772.00
1071350	27-Apr-2021	SHAHIN, GABRIEL	1,420.00
1071351	27-Apr-2021	O'DONNELL, MELISSA	1,264.00
1071352	27-Apr-2021	INVESTAR REAL ESTATE SPECIALISTS LLC	890.00
1071353	27-Apr-2021	GOLD COAST REALTY	916.00
1071354	27-Apr-2021	ARIZONA HOMES PLUS	1,510.00
1071355	27-Apr-2021	I & PSSG LLC	1,050.00

1071356	27-Apr-2021	WATTS, ELSKA M.	475.00
1071357	27-Apr-2021	NGUYEN, HONG	1,142.00
1071358	27-Apr-2021	FRESNO INVESTMENTS	1,301.00
1071359	27-Apr-2021	WONG, CHRISTOPHER DINH	875.00
1071360	27-Apr-2021	LIN, RONG CHUN	2,724.00
1071361	27-Apr-2021	BURCH, CHRISTOPHER	1,010.00
1071362	27-Apr-2021	PASQUALINA VITIRITTI TRUSTEE	512.00
1071363	27-Apr-2021	PERSONAL REAL ESTATE SERVICES LLC	499.00
1071364	27-Apr-2021	GILBERT, THURMAN	1,921.00
1071365	27-Apr-2021	CRUZ, JUAN	497.00
1071366	27-Apr-2021	HADEED, JAMES	1,030.00
1071367	27-Apr-2021	LETS REED LLC	498.00
1071368	27-Apr-2021	VIRDEE, ARVINDER S	1,273.00
1071369	27-Apr-2021	MCNELLIS, JOHN	888.00
1071370	27-Apr-2021	GILBERT, JUSTIN	438.00
1071371	27-Apr-2021	NJOROGE, ELIZABETH	947.00
1071372	27-Apr-2021	WU, SUYUAN LIN	3,092.00
1071373	27-Apr-2021	BARKDOLL PROPERTIES LLC	10,561.00
1071374	27-Apr-2021	GARCIA, CRISTINA	590.00
1071375	27-Apr-2021	ARIZONA LIVING PROPERTY MANAGEMENT, INC	1,366.00
1071376	27-Apr-2021	MRGUDICH, JON A	796.00
1071377	27-Apr-2021	JDC INVESTMENTS LLC	965.00
1071378	27-Apr-2021	NGUY CONCEPT LLC	1,806.00
1071379	27-Apr-2021	LE, THUC	1,400.00
1071380	27-Apr-2021	S J FOWLER REAL ESTATE INC	710.00
1071381	27-Apr-2021	HADAWAY, MICHELLE VIVIANNE	974.00
1071382	27-Apr-2021	AUSTIN FLECK PROPERTY MANAGEMENT LLC	951.00
1071383	27-Apr-2021	JONES, PATRICIA A.	1,080.00
1071384	27-Apr-2021	MCKINDLES, JOHN	1,209.00
1071385	27-Apr-2021	LUNDIN, ANDREY	776.00
1071386	27-Apr-2021	KHILLAN, RAJNEEK	1,120.00
1071387	27-Apr-2021	RRC INVESTMENTS LLC	1,071.00
1071388	27-Apr-2021	EPICENTER HOLDINGS LLC	718.00
1071389	27-Apr-2021	OKATI LLC	1,249.00
1071390	27-Apr-2021	WANG, XIAOGANG	982.00
1071391	27-Apr-2021	TALAI, FRANCESCO	297.00
1071392	27-Apr-2021	SLABAUGH, INGRID	1,061.00
1071393	27-Apr-2021	SURCHIK, EDWARD	967.00
1071394	27-Apr-2021	EKSS LLC	1,578.00
1071395	27-Apr-2021	LEE, LARRY	1,240.00

1071396	27-Apr-2021	XIAO, HONG MEI	1,480.00
1071397	27-Apr-2021	AHN, SUNGIL	1,524.00
1071398	27-Apr-2021	ZHANG, QISHENG	1,189.00
1071399	27-Apr-2021	GUERRERO, ROSE	4,676.00
1071400	27-Apr-2021	ZHANG, JUNLI	1,430.00
1071401	27-Apr-2021	CANO-CARRILLO, GRICELDA	561.00
1071402	27-Apr-2021	GOSKONDA, VENKATESHWAR	289.00
1071403	27-Apr-2021	TAM, VIVIAN	761.00
1071404	27-Apr-2021	MCLOONE, AMANDA	1,512.00
1071405	27-Apr-2021	GENTILE, JAMES	1,504.00
1071406	27-Apr-2021	GUERRERO, LAURIE	1,370.00
1071407	27-Apr-2021	MILLER, JEFFERY ROBERT	1,600.00
1071408	27-Apr-2021	ABDELKARIM, RABAH	1,174.00
1071409	27-Apr-2021	BURNHAM, TIMOTHY	1,477.00
1071410	27-Apr-2021	SARVI, MICHAEL	1,111.00
1071411	27-Apr-2021	SALZMAN, BART	775.00
1071412	27-Apr-2021	AVA HOLDINGS LLC	512.00
1071413	27-Apr-2021	LARSEN DEVELOPMENT LLC	951.00
1071414	27-Apr-2021	FOCUS LLC	3,499.00
1071415	27-Apr-2021	FENG, WINNIE	1,565.00
1071416	27-Apr-2021	CX RENTALS LLC	605.00
1071417	27-Apr-2021	GJONZENELI, MURAT	3,868.00
1071418	27-Apr-2021	VAKKALANKA, SURYANARAYANA	713.00
1071419	27-Apr-2021	SJ PROPERTIES LLC	2,231.00
1071420	27-Apr-2021	HYF INVESTCO, LLC	963.00
1071421	27-Apr-2021	HANDZEL, SHARON C	1,003.00
1071422	27-Apr-2021	PASHAPOUR NIKU, MAZIAR	1,625.00
1071423	27-Apr-2021	AQUINO, MIRA-FLOR T	934.00
1071424	27-Apr-2021	DESERT WIND PROPERTY MANAGEMENT & REAL ESTATE LLC	347.00
1071425	27-Apr-2021	SWH 2017-1 BORROWER, LP	2,802.00
1071426	27-Apr-2021	KATZ, JENNIFER ANN	759.00
1071427	27-Apr-2021	SANTOS, AGNES	660.00
1071428	27-Apr-2021	NGUY HUANG LLC	1,106.00
1071429	27-Apr-2021	JJBMC PROPERTIES LLC	3,939.00
1071430	27-Apr-2021	LAM, CHI MING	1,400.00
1071431	27-Apr-2021	SALEH, ZIAD	1,430.00
1071432	27-Apr-2021	SKOGLUND, NANCY B	1,450.00
1071433	27-Apr-2021	ARIZONA ELITE PROPERTIES	1,625.00
1071434	27-Apr-2021	MCKINLEY, ROSS HARRISON	399.00
1071435	27-Apr-2021	KRUY IN, BUN	865.00

1071436	27-Apr-2021	AILEEN CHU HOLDINGS LLC	1,675.00
1071437	27-Apr-2021	WOODS, KAY	1,170.00
1071438	27-Apr-2021	2ND ST INVESTMENTS	864.00
1071439	27-Apr-2021	EDB ENTERPRISE LLC	1,031.00
1071440	27-Apr-2021	POUCHKAREV, ANDREI	1,395.00
1071441	27-Apr-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	27,810.00
1071442	27-Apr-2021	KIANPOUR, FARAMARZ	516.00
1071443	27-Apr-2021	RODRIGUEZ-MESA, IVAN	1,690.00
1071444	27-Apr-2021	KHATRI, SHAH	6,839.00
1071445	27-Apr-2021	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	371.00
1071446	27-Apr-2021	GORE, VIPUL	773.00
1071447	27-Apr-2021	LE, KIEU	1,103.00
1071448	27-Apr-2021	PRICE, MI-SIM	960.00
1071449	27-Apr-2021	GREBE, ROLANDO	919.00
1071450	27-Apr-2021	HOANG, BUUCHAU QUOC	1,695.00
1071451	27-Apr-2021	COSTALES, ABEL	577.00
1071452	27-Apr-2021	CARPENTER, SONJA G	903.00
1071453	27-Apr-2021	HALL, ERIC	856.00
1071454	27-Apr-2021	SINGH, REENA	1,484.00
1071455	27-Apr-2021	SUNSHINE REALTY LLC	801.00
1071456	27-Apr-2021	NGUYEN, NGOC	2,266.00
1071457	27-Apr-2021	XIA, JINGNA	779.00
1071458	27-Apr-2021	XIE, YUN	2,773.00
1071459	27-Apr-2021	MAKEY, JAMES	805.00
1071460	27-Apr-2021	GOVINDARAJAN, OMKAR	827.00
1071461	27-Apr-2021	OARE, ELIZABETH	755.00
1071462	29-Apr-2021	ARIZONA GLOVE & SAFETY	27.24
1071463	29-Apr-2021	ALL CITY TOWING	181.00
1071464	29-Apr-2021	DEVAU HUMAN RESOURCES	12,545.07
1071465	29-Apr-2021	ARIZONA EMERGENCY PRODUCTS	106.02
1071466	29-Apr-2021	GONZALEZ, ALEX	4,167.00
1071467	29-Apr-2021	BRENNTAG PACIFIC INC	46,811.45
1071468	29-Apr-2021	DYE CARBONIC	1,531.82
1071469	29-Apr-2021	DNG CONSTRUCTION LLC	270,293.81
1071470	29-Apr-2021	ARIZONA PNEUMATIC SYSTEMS INC	11,490.00
1071471	29-Apr-2021	BROWN WHOLESALE ELECTRIC	13,879.08
1071472	29-Apr-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	32,640.00
1071473	29-Apr-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	13.00
1071474	29-Apr-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	94,273.50
1071475	29-Apr-2021	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00

1071476	29-Apr-2021	CURTIS BLUE LINE	9,701.08
1071477	29-Apr-2021	ANCON	3,099.16
1071478	29-Apr-2021	CENTRAL ARIZONA PROJECT	264,320.00
1071479	29-Apr-2021	ALL THE KING'S FLAGS	208.34
1071480	29-Apr-2021	A/B ACE HARDWARE	551.97
1071481	29-Apr-2021	ARIZONA WATER WORKS SUPPLY	232.20
1071482	29-Apr-2021	BALAR EQUIPMENT CORPORATION	46.36
1071483	29-Apr-2021	ARIZONA PEST PREVENTION	205.00
1071484	29-Apr-2021	LAW OFFICE OF LAURIE GROGAN	4,167.00
1071485	29-Apr-2021	ENTELLUS INC	23,300.69
1071486	29-Apr-2021	HENDERSON BELTWAY, LLC	5,933.30
1071487	29-Apr-2021	LAYNE CHRISTENSEN COMPANY	7,376.50
1071488	29-Apr-2021	JACOBO LAW FIRM, PLLC	4,167.00
1071489	29-Apr-2021	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1071490	29-Apr-2021	PM PLUMBING & MECHANICAL INC	1,323.73
1071491	29-Apr-2021	IN-PIPE TECHNOLOGY	12,000.00
1071492	29-Apr-2021	HORIZON DISTRIBUTORS INC	330.67
1071493	29-Apr-2021	FISHER SCIENTIFIC CO LLC	4,642.95
1071494	29-Apr-2021	FOSTER ELECTRIC	7,178.78
1071495	29-Apr-2021	SMITH, MICHAEL J	4,167.00
1071496	29-Apr-2021	H&E EQUIPMENT SERVICES INC	261.72
1071497	29-Apr-2021	POLYDYNE, INC.	8,860.00
1071498	29-Apr-2021	GHASTER PAINTING & COATINGS INC	6,000.00
1071499	29-Apr-2021	SAVE THE FAMILY FOUNDATION OF ARIZONA	11,919.63
1071500	29-Apr-2021	WASTE MANAGEMENT	40,803.64
1071501	29-Apr-2021	UNIFIRST CORPORATION	2,064.52
1071502	29-Apr-2021	SPRINKLER WORLD OF AZ INC	765.96
1071503	29-Apr-2021	SUMMIT ELECTRIC SUPPLY	1,753.82
1071504	29-Apr-2021	STOTZ EQUIPMENT	660.71
1071505	29-Apr-2021	VERIZON WIRELESS	120.03
1071506	29-Apr-2021	SHANNON S MARTIN CO	1,741.66
1071507	29-Apr-2021	STARKWEATHER ROOFING INC	10,117.00
1071508	29-Apr-2021	VALLEYWIDE GENERATOR SERVICE LLC	4,614.10
1071509	29-Apr-2021	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	9,782.86
1071510	29-Apr-2021	SILVA LAW FIRM PC	4,167.00
1071511	29-Apr-2021	SALT WORKS	2,768.32
1071512	29-Apr-2021	WAXIE SANITARY SUPPLY	5,894.18
1071513	29-Apr-2021	UNITED STATES POSTAL SERVICES	100,000.00
1071514	29-Apr-2021	NORTHSTAR COMMUNICATIONS INC	0.00
1071515	30-Apr-2021	BIG STAR PROPERTIES, LLC	1,687.00

1071516	30-Apr-2021	RAY ROAD PROPERTY LLC	711.00
1071517	05-May-2021	AZ REALTY PROPERTY HOLDINGS, LLC	289.00
1071518	05-May-2021	ORANGE COUNTY HOUSING AUTHORITY	3,297.76
1071519	05-May-2021	DUPAGE HOUSING AUTHORITY	1,378.88
1071520	06-May-2021	ALL CITY TOWING	12.00
1071521	06-May-2021	ARIZONA GLOVE & SAFETY	1,494.59
1071522	06-May-2021	DOWNTOWN CHANDLER COMM PARTNERSHIP, INC.	200.00
1071523	06-May-2021	BALAR EQUIPMENT CORPORATION	704.76
1071524	06-May-2021	ARIZONA WATER WORKS SUPPLY	1,871.08
1071525	06-May-2021	A/B ACE HARDWARE	4,227.49
1071526	06-May-2021	CHRISTMAS LIGHT DECORATORS	1,120.00
1071527	06-May-2021	CENTRAL ARIZONA PROJECT	232,120.00
1071528	06-May-2021	BOYS & GIRLS CLUB OF THE EAST VALLEY	10,569.46
1071529	06-May-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	9,175.00
1071530	06-May-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	13.00
1071531	06-May-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	168,281.50
1071532	06-May-2021	BROWN WHOLESALE ELECTRIC	5,852.56
1071533	06-May-2021	CE WILSON CONSULTING, LLC	4,920.00
1071534	06-May-2021	DH PACE SYSTEMS INTEGRATION	293.51
1071535	06-May-2021	BIBLIOTHECA LLC	4,000.00
1071536	06-May-2021	DYE CARBONIC	288.23
1071537	06-May-2021	BSN SPORTS INC	1,952.96
1071538	06-May-2021	DEVAU HUMAN RESOURCES	2,383.70
1071539	06-May-2021	PM PLUMBING & MECHANICAL INC	229.00
1071540	06-May-2021	EWING IRRIGATION	94,356.12
1071541	06-May-2021	JUSTIFACTS CREDENTIAL VERIFICATION, INC.	239.25
1071542	06-May-2021	LAMBTECH INC	1,050.00
1071543	06-May-2021	MYTHICS INC	5,469.78
1071544	06-May-2021	MARTIN, JEFFREY G	2,570.40
1071545	06-May-2021	JAMES COOKE & HOBSON	37,899.23
1071546	06-May-2021	PRECISION ELECTRIC CO	266.01
1071547	06-May-2021	JUST PLANT DESIGNERS INC	165.00
1071548	06-May-2021	POLYDYNE, INC.	9,936.00
1071549	06-May-2021	H&E EQUIPMENT SERVICES INC	868.80
1071550	06-May-2021	KIMLEY-HORN AND ASSOCIATES	51,376.20
1071551	06-May-2021	J2 ENGINEERING	33,611.83
1071552	06-May-2021	MECHANICAL PRODUCTS BAS INC	52,499.99
1071553	06-May-2021	FOSTER ELECTRIC	238.00
1071554	06-May-2021	REGIONAL PUBLIC TRANS AUTHORITY-VALLEY METRO	89,508.42
1071555	06-May-2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	878.22

1071556	06-May-2021	STANTEC CONSULTING SERVICES INC	1,350.00
1071557	06-May-2021	WAXIE SANITARY SUPPLY	8,364.97
1071558	06-May-2021	SHI INTERNATIONAL CORP	213,797.37
1071559	06-May-2021	VALLEYWIDE GENERATOR SERVICE LLC	247.50
1071560	06-May-2021	TOPETE/STONEFIELD INC	306.90
1071561	06-May-2021	RITOCH-POWELL & ASSOCIATES	3,000.00
1071562	06-May-2021	SPRINKLER WORLD OF AZ INC	2,171.86
1071563	06-May-2021	UNIFIRST CORPORATION	939.79
1071564	06-May-2021	VERTEX INC	12,704.20
1071565	06-May-2021	SANDERSON FORD	39,274.41
1071566	06-May-2021	VOSS LIGHTING	1,590.94
1071567	12-May-2021	AZTEC ENGINEERING	7,647.50
1071568	12-May-2021	ARTISTIC LAND MANAGEMENT INC	3,602.66
1071569	12-May-2021	AMERICAN TELEPHONE	4,128.00
1071570	12-May-2021	DELTA DENTAL PLAN OF ARIZONA INC	127,677.65
1071571	12-May-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	167.00
1071572	12-May-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	32,889.80
1071573	12-May-2021	VOYA FINANCIAL	74,644.08
1071574	12-May-2021	DYE CARBONIC	825.40
1071575	12-May-2021	TRISTAR ICS, INC	5,812.10
1071576	12-May-2021	CENTURYLINK	3,386.56
1071577	12-May-2021	ANTHEM LIFE INSURANCE COMPANY	11,859.94
1071578	12-May-2021	VISION SERVICE PLAN OF ARIZONA	4,763.02
1071579	12-May-2021	VISION SERVICE PLAN OF ARIZONA	24,313.90
1071580	12-May-2021	VISION SERVICE PLAN OF ARIZONA	45.36
1071581	12-May-2021	BRENNTAG PACIFIC INC	29,707.52
1071582	12-May-2021	BLACK & VEATCH	31,435.00
1071583	12-May-2021	DEVAU HUMAN RESOURCES	13,688.03
1071584	12-May-2021	ARIZONA GLOVE & SAFETY	316.73
1071585	12-May-2021	CONSULTANT ENGINEERING INC	42,636.60
1071586	12-May-2021	ARIZONA PET MORTUARY	957.00
1071587	12-May-2021	FLEXIBLE BENEFIT ADMINISTRATORS INC	959.56
1071588	12-May-2021	NORTHSTAR COMMUNICATIONS INC	45,080.00
1071589	12-May-2021	LAW OFFICE OF LYNN R. AROUH	4,167.00
1071590	12-May-2021	PM PLUMBING & MECHANICAL INC	5,361.54
1071591	12-May-2021	PIONEER LANDSCAPE CENTERS	14,444.22
1071592	12-May-2021	PHOENIX PUMPS INC	360.03
1071593	12-May-2021	MYTHICS INC	4,222.74
1071594	12-May-2021	NEUDESIC LLC	123,000.00
1071595	12-May-2021	JAMES COOKE & HOBSON	788.31

1071596	12-May-2021	KRONOS INCORPORATED	1,246.09
1071597	12-May-2021	LCPTRACKER INC	10,000.00
1071598	12-May-2021	NESBITT CONTRACTING COMPANY INC	41,985.00
1071599	12-May-2021	NICKLE CONTRACTING LLC	105,858.00
1071600	12-May-2021	UNITED FIBERS LLC	66,335.00
1071601	12-May-2021	WAXIE SANITARY SUPPLY	3,150.30
1071602	12-May-2021	AMERICAN TRAFFIC SOLUTIONS INC	27,152.65
1071603	12-May-2021	SHI INTERNATIONAL CORP	62,765.90
1071604	12-May-2021	VALLEYWIDE GENERATOR SERVICE LLC	720.00
1071605	12-May-2021	WIST OFFICE PRODUCTS COMPANY	307.69
1071606	12-May-2021	TOPETE/STONEFIELD INC	234.30
1071607	12-May-2021	SDB INC	45,177.76
1071608	12-May-2021	SPIKER SPORTS	1,368.00
1071609	12-May-2021	REDFLEX TRAFFIC SYSTEMS	82.57
1071610	12-May-2021	RITOCH-POWELL & ASSOCIATES	132,835.49
1071611	12-May-2021	VERIZON WIRELESS	3,238.61
1071612	12-May-2021	SUPREME OIL CO	7,963.49
1071613	12-May-2021	UNIVERSAL FIELD SERVICES INC	730.01
1071614	12-May-2021	SPRINKLER WORLD OF AZ INC	472.25
1071615	12-May-2021	VULCAN MATERIALS COMPANY	1,544.60
1071616	12-May-2021	UNIFIRST CORPORATION	847.74
1071617	12-May-2021	WRIGHT ENGINEERING CORP.	1,340.00
1071618	12-May-2021	WASTE MANAGEMENT	9.63
1071619	12-May-2021	VOSS LIGHTING	3,192.84
1071620	12-May-2021	1112 NORTH CALIFORNIA STREET PROPERTY LLC	0.00
1071621	12-May-2021	1GPA	0.00
1071622	12-May-2021	JARVIS ART STUDIO, INC	0.00
1071623	12-May-2021	BIG STAR PROPERTIES, LLC	683.00
1071624	12-May-2021	CHANDLER GARDENS	1,005.00
1071625	12-May-2021	GILBERT, THURMAN	1,522.00
1071626	18-May-2021	ARIZONA COMMUNITY FOUNDATION	90,354.80
1071627	18-May-2021	BANK OF AMERICA	904,688.83
1071628	20-May-2021	A/B ACE HARDWARE	1,031.74
1071629	20-May-2021	A NEW LEAF	270.00
1071630	20-May-2021	BROWN AND CALDWELL	3,413.50
1071631	20-May-2021	ARTISTIC LAND MANAGEMENT INC	3,425.00
1071632	20-May-2021	ASCENT AVIATION GROUP INC	28,523.24
1071633	20-May-2021	CONSULTANT ENGINEERING INC	235.00
1071634	20-May-2021	ARIZONA BLUE STAKE INC	3,847.66
1071635	20-May-2021	ARIZONA GLOVE & SAFETY	605.93

1071636	20-May-2021	DEVAU HUMAN RESOURCES	5,068.31
1071637	20-May-2021	DENNIS L LOPEZ & ASSOCIATES LLC	2,000.00
1071638	20-May-2021	BRENNTAG PACIFIC INC	4,126.40
1071639	20-May-2021	CH2M HILL INC	43,592.49
1071640	20-May-2021	AJP ELECTRIC INC	21,120.88
1071641	20-May-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	5,798.00
1071642	20-May-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	2,739.60
1071643	20-May-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	62,149.50
1071644	20-May-2021	MARTIN, JEFFREY G	1,813.05
1071645	20-May-2021	MEDTOX LABORATORIES INC.	44.30
1071646	20-May-2021	EWING IRRIGATION	1,260.86
1071647	20-May-2021	HORIZON DISTRIBUTORS INC	414.42
1071648	20-May-2021	NICKLE CONTRACTING LLC	135,479.68
1071649	20-May-2021	O C TANNER RECOGNITION CO	213.89
1071650	20-May-2021	PULICE CONSTRUCTION INC	1,117,239.33
1071651	20-May-2021	MUNICODE	950.00
1071652	20-May-2021	KIMLEY-HORN AND ASSOCIATES	30,975.02
1071653	20-May-2021	SAVE THE FAMILY FOUNDATION OF ARIZONA	2,268.57
1071654	20-May-2021	VOSS LIGHTING	3,192.84
1071655	20-May-2021	WASTE MANAGEMENT	31,863.32
1071656	20-May-2021	UNIFIRST CORPORATION	787.02
1071657	20-May-2021	SHANNON S MARTIN CO	1,982.64
1071658	20-May-2021	SPARTAN PROMOTIONAL GROUP INC	8,181.74
1071659	20-May-2021	SPEEDIE & ASSOCIATES	10,497.50
1071660	20-May-2021	TOPETE/STONEFIELD INC	62.48
1071661	20-May-2021	WIST OFFICE PRODUCTS COMPANY	189.13
1071662	20-May-2021	RESCUE AIR SYSTEMS INC	824.00
1071663	20-May-2021	THE FISHEL COMPANY	201,005.30
1071664	20-May-2021	SALT WORKS	6,603.03
1071665	20-May-2021	WAXIE SANITARY SUPPLY	3,704.11
1071666	20-May-2021	VULCAN MATERIALS COMPANY	6,074.85
1071667	20-May-2021	SPRINKLER WORLD OF AZ INC	82.33
1071668	20-May-2021	SUNLAND, INC	858,875.04
1071669	20-May-2021	Y S MANTRI & ASSOCIATES, LLC	888.00
1071670	20-May-2021	TRISTAR ENGINEERING AND MANAGEMENT INC	22,323.83
1071671	20-May-2021	VERIZON WIRELESS	80.02
1071672	20-May-2021	RITOCH-POWELL & ASSOCIATES	18,833.11
1071673	20-May-2021	PENINGTON PAINTING COMPANY, LLC	0.00
1071674	26-May-2021	REAL T MANAGEMENT	1,264.00
1071675	26-May-2021	BECKMAN, KRISTI M	1,551.00

1071676	26-May-2021	JONOVICH, KATINA	1,103.00
1071677	26-May-2021	RJ TORRANCE LLC	168.00
1071678	26-May-2021	COANNAH REALTY LLC	1,371.00
1071679	26-May-2021	AZ REALTY PROPERTY HOLDINGS, LLC	8,657.00
1071680	26-May-2021	GO GET IT INVESTMENTS LLC	915.00
1071681	26-May-2021	CITY PROPERTY MANAGEMENT COMPANY	575.00
1071682	26-May-2021	NINEVEH PROPERTIES LLC	1,549.00
1071683	26-May-2021	HENES, HAIDY	1,200.00
1071684	26-May-2021	1GPA	653.00
1071685	26-May-2021	1112 NORTH CALIFORNIA STREET PROPERTY LLC	812.00
1071686	26-May-2021	AZ HOME FOR US	1,021.00
1071687	26-May-2021	LEE, KEVIN	1,559.00
1071688	26-May-2021	YASSIR, YOUSEF	1,953.00
1071689	26-May-2021	LAROUSSI, REDOUANE	372.00
1071690	26-May-2021	HERNANDEZ, ERIBERTO	995.00
1071691	26-May-2021	ANDERSON DUNIGAN EAST VALLEY PM LLC	1,308.00
1071692	26-May-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	12,591.00
1071693	26-May-2021	CHANDLER GARDENS	19,906.00
1071694	26-May-2021	CABRERA, TERESA	1,650.00
1071695	26-May-2021	WUZ 66 RENTAL LLC	581.00
1071696	26-May-2021	LUEDY, IRINA	1,561.00
1071697	26-May-2021	TRINH, KY Q	1,264.00
1071698	26-May-2021	BIG STAR PROPERTIES, LLC	8,686.00
1071699	26-May-2021	MORTENSEN, GLORIA J	1,100.00
1071700	26-May-2021	THY LLC	956.00
1071701	26-May-2021	BMF IV AZ LAGUNA VILLAGE LLC	9,997.00
1071702	26-May-2021	MASHAYEKHI, MITRA	1,600.00
1071703	26-May-2021	GET MULTIFAMILY	985.00
1071704	26-May-2021	NPTL 4 LLC	1,380.00
1071705	26-May-2021	P.J HUSSEY & ASSOCIATES INC	495.00
1071706	26-May-2021	HARTFORD APARTMENTS	4,023.00
1071707	26-May-2021	GILBERT, THURMAN	3,443.00
1071708	26-May-2021	CRUZ, JUAN	497.00
1071709	26-May-2021	HADEED, JAMES	1,030.00
1071710	26-May-2021	LETS REED LLC	479.00
1071711	26-May-2021	VIRDEE, ARVINDER S	1,273.00
1071712	26-May-2021	MCNELLIS, JOHN	888.00
1071713	26-May-2021	GILBERT, JUSTIN	438.00
1071714	26-May-2021	NJOROGE, ELIZABETH	947.00
1071715	26-May-2021	WU, SUYUAN LIN	3,092.00

1071716	26-May-2021	BARKDOLL PROPERTIES LLC	10,555.00
1071717	26-May-2021	GARCIA, CRISTINA	590.00
1071718	26-May-2021	ARIZONA LIVING PROPERTY MANAGEMENT, INC	1,366.00
1071719	26-May-2021	MRGUDICH, JON A	796.00
1071720	26-May-2021	JDC INVESTMENTS LLC	965.00
1071721	26-May-2021	847 RAY LLC	6,487.00
1071722	26-May-2021	AZURE SEA LANE LLC	1,105.00
1071723	26-May-2021	SFR 2012-1 US WEST LLC	3,452.00
1071724	26-May-2021	WL INVESTMENT LLC	1,324.00
1071725	26-May-2021	BRAVO, DEBORAH LYNN	778.00
1071726	26-May-2021	THOMASIAN, BIKI	772.00
1071727	26-May-2021	SHAHIN, GABRIEL	1,420.00
1071728	26-May-2021	O'DONNELL, MELISSA	1,264.00
1071729	26-May-2021	INVESTAR REAL ESTATE SPECIALISTS LLC	927.00
1071730	26-May-2021	GOLD COAST REALTY	916.00
1071731	26-May-2021	N/A TOWN SQUARE-65 LP	957.00
1071732	26-May-2021	NGUYEN, CALVIN	574.00
1071733	26-May-2021	330 N COMANCHE LLC	3,524.00
1071734	26-May-2021	LEWERRIT LLC	1,550.00
1071735	26-May-2021	1125 CALIFORNIA LLC	1,820.00
1071736	26-May-2021	WEINBERG, JAMES M	1,490.00
1071737	26-May-2021	JAIN, VIKAS	814.00
1071738	26-May-2021	TREVNIC HOLDINGS, INC	934.00
1071739	26-May-2021	DALA GROUP, LLC	1,162.00
1071740	26-May-2021	SEVEN STRONG ENTERPRISES, LLC	932.00
1071741	26-May-2021	MAAG, BLANCA RIVERA	1,036.00
1071742	26-May-2021	NGUY CONCEPT LLC	1,798.00
1071743	26-May-2021	LE, THUC	1,400.00
1071744	26-May-2021	S J FOWLER REAL ESTATE INC	710.00
1071745	26-May-2021	HADAWAY, MICHELLE VIVIANNE	974.00
1071746	26-May-2021	AUSTIN FLECK PROPERTY MANAGEMENT LLC	951.00
1071747	26-May-2021	JONES, PATRICIA A.	1,080.00
1071748	26-May-2021	MCKINDLES, JOHN	1,209.00
1071749	26-May-2021	LUNDIN, ANDREY	776.00
1071750	26-May-2021	KHILLAN, RAJNEEK	1,120.00
1071751	26-May-2021	RRC INVESTMENTS LLC	1,071.00
1071752	26-May-2021	EPICENTER HOLDINGS LLC	718.00
1071753	26-May-2021	OKATI LLC	1,249.00
1071754	26-May-2021	WANG, XIAOGANG	982.00
1071755	26-May-2021	TALAI, FRANCESCO	297.00

1071756	26-May-2021	SLABAUGH, INGRID	1,061.00
1071757	26-May-2021	SURCHIK, EDWARD	967.00
1071758	26-May-2021	EKSS LLC	1,578.00
1071759	26-May-2021	LEE, LARRY	1,240.00
1071760	26-May-2021	XIAO, HONG MEI	1,480.00
1071761	26-May-2021	AHN, SUNGIL	762.00
1071762	26-May-2021	ZHANG, QISHENG	1,189.00
1071763	26-May-2021	GUERRERO, ROSE	4,676.00
1071764	26-May-2021	ZHANG, JUNLI	1,430.00
1071765	26-May-2021	CANO-CARRILLO, GRICELDA	561.00
1071766	26-May-2021	GOSKONDA, VENKATESHWAR	289.00
1071767	26-May-2021	TAM, VIVIAN	761.00
1071768	26-May-2021	MCLOONE, AMANDA	1,512.00
1071769	26-May-2021	GENTILE, JAMES	1,504.00
1071770	26-May-2021	GUERRERO, LAURIE	1,370.00
1071771	26-May-2021	MILLER, JEFFERY ROBERT	1,600.00
1071772	26-May-2021	ABDELKARIM, RABAH	1,174.00
1071773	26-May-2021	BURNHAM, TIMOTHY	1,477.00
1071774	26-May-2021	SARVI, MICHAEL	1,111.00
1071775	26-May-2021	SALZMAN, BART	775.00
1071776	26-May-2021	AVA HOLDINGS LLC	532.00
1071777	26-May-2021	LARSEN DEVELOPMENT LLC	732.00
1071778	26-May-2021	FOCUS LLC	3,499.00
1071779	26-May-2021	FENG, WINNIE	1,565.00
1071780	26-May-2021	CX RENTALS LLC	605.00
1071781	26-May-2021	GJONZENELI, MURAT	3,868.00
1071782	26-May-2021	VAKKALANKA, SURYANARAYANA	713.00
1071783	26-May-2021	SJ PROPERTIES LLC	2,641.00
1071784	26-May-2021	HYF INVESTCO, LLC	963.00
1071785	26-May-2021	HANDZEL, SHARON C	1,003.00
1071786	26-May-2021	PASHAPOUR NIKU, MAZIAR	1,625.00
1071787	26-May-2021	AQUINO, MIRA-FLOR T	934.00
1071788	26-May-2021	DESERT WIND PROPERTY MANAGEMENT & REAL ESTATE LLC	347.00
1071789	26-May-2021	SWH 2017-1 BORROWER, LP	2,181.00
1071790	26-May-2021	KATZ, JENNIFER ANN	756.00
1071791	26-May-2021	SANTOS, AGNES	660.00
1071792	26-May-2021	NGUY HUANG LLC	1,102.00
1071793	26-May-2021	SHAO, LAN	3,241.00
1071794	26-May-2021	BOSCHEE, CHARLES L	655.00
1071795	26-May-2021	BURTON, DOUGLAS J	1,165.00

1071796	26-May-2021	YIN, WENBI	1,619.00
1071797	26-May-2021	CARPENTER, SONJA G	903.00
1071798	26-May-2021	HALL, ERIC	856.00
1071799	26-May-2021	SINGH, REENA	1,281.00
1071800	26-May-2021	SUNSHINE REALTY LLC	801.00
1071801	26-May-2021	NGUYEN, NGOC	2,266.00
1071802	26-May-2021	XIA, JINGNA	779.00
1071803	26-May-2021	XIE, YUN	2,773.00
1071804	26-May-2021	MAKEY, JAMES	805.00
1071805	26-May-2021	GOVINDARAJAN, OMKAR	827.00
1071806	26-May-2021	OARE, ELIZABETH	755.00
1071807	26-May-2021	ARIZONA HOMES PLUS	1,510.00
1071808	26-May-2021	I & PSSG LLC	1,050.00
1071809	26-May-2021	WATTS, ELSKA M.	475.00
1071810	26-May-2021	NGUYEN, HONG	1,538.00
1071811	26-May-2021	FRESNO INVESTMENTS	1,301.00
1071812	26-May-2021	WONG, CHRISTOPHER DINH	875.00
1071813	26-May-2021	LIN, RONG CHUN	2,724.00
1071814	26-May-2021	BURCH, CHRISTOPHER	1,010.00
1071815	26-May-2021	PASQUALINA VITIRITTI TRUSTEE	512.00
1071816	26-May-2021	PERSONAL REAL ESTATE SERVICES LLC	499.00
1071817	26-May-2021	JJBMC PROPERTIES LLC	3,346.00
1071818	26-May-2021	LAM, CHI MING	1,500.00
1071819	26-May-2021	SALEH, ZIAD	1,430.00
1071820	26-May-2021	SKOGLUND, NANCY B	1,450.00
1071821	26-May-2021	ARIZONA ELITE PROPERTIES	1,625.00
1071822	26-May-2021	MCKINLEY, ROSS HARRISON	399.00
1071823	26-May-2021	KRUY IN, BUN	865.00
1071824	26-May-2021	2ND ST INVESTMENTS	864.00
1071825	26-May-2021	EDB ENTERPRISE LLC	1,031.00
1071826	26-May-2021	POUCHKAREV, ANDREI	1,395.00
1071827	26-May-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	27,580.00
1071828	26-May-2021	KIANPOUR, FARAMARZ	516.00
1071829	26-May-2021	RODRIGUEZ-MESA, IVAN	1,310.00
1071830	26-May-2021	KHATRI, SHAH	6,839.00
1071831	26-May-2021	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	371.00
1071832	26-May-2021	GORE, VIPUL	773.00
1071833	26-May-2021	LE, KIEU	1,103.00
1071834	26-May-2021	PRICE, MI-SIM	960.00
1071835	26-May-2021	GREBE, ROLANDO	919.00

1071836	26-May-2021	HOANG, BUUCHAU QUOC	1,695.00
1071837	26-May-2021	COSTALES, ABEL	577.00
1071838	26-May-2021	AILEEN CHU HOLDINGS LLC	1,675.00
1071839	27-May-2021	ARTISTIC LAND MANAGEMENT INC	2,319.23
1071840	27-May-2021	ARIZONA PEST PREVENTION	295.00
1071841	27-May-2021	ANCON	3,956.30
1071842	27-May-2021	CHANDLER CULTURAL FOUNDATION	3,750.00
1071843	27-May-2021	CITY WIDE PEST CONTROL INC	460.00
1071844	27-May-2021	DEVAU HUMAN RESOURCES	15,652.76
1071845	27-May-2021	DENNIS L LOPEZ & ASSOCIATES LLC	1,500.00
1071846	27-May-2021	BRENNTAG PACIFIC INC	13,911.13
1071847	27-May-2021	CONTINENTAL FLOORING CO	2,046.30
1071848	27-May-2021	AZCEND	32,605.76
1071849	27-May-2021	DUNN-EDWARDS CORPORATION	655.10
1071850	27-May-2021	DH PACE SYSTEMS INTEGRATION	564.14
1071851	27-May-2021	CE WILSON CONSULTING, LLC	3,600.00
1071852	27-May-2021	BROWN WHOLESALE ELECTRIC	4,856.16
1071853	27-May-2021	DT CHANDLER LLC	29,048.97
1071854	27-May-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	16,444.04
1071855	27-May-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	1,555.00
1071856	27-May-2021	SPANISH MEDIA SERVICES	350.00
1071857	27-May-2021	SAVE THE FAMILY FOUNDATION OF ARIZONA	1,738.66
1071858	27-May-2021	WASTE MANAGEMENT	1,005,309.02
1071859	27-May-2021	UNIFIRST CORPORATION	2,315.48
1071860	27-May-2021	VULCAN MATERIALS COMPANY	548.37
1071861	27-May-2021	SPRINKLER WORLD OF AZ INC	2,088.97
1071862	27-May-2021	TOWN OF GILBERT	268,577.01
1071863	27-May-2021	SUPREME OIL CO	1,664.74
1071864	27-May-2021	VERIZON WIRELESS	36,821.11
1071865	27-May-2021	SHANNON S MARTIN CO	17,690.61
1071866	27-May-2021	SPIKER SPORTS	1,184.00
1071867	27-May-2021	TOPETE/STONEFIELD INC	116.16
1071868	27-May-2021	WIST OFFICE PRODUCTS COMPANY	254.58
1071869	27-May-2021	VALLEYWIDE GENERATOR SERVICE LLC	5,333.90
1071870	27-May-2021	WAXIE SANITARY SUPPLY	6,378.14
1071871	27-May-2021	TRAVIS SYSTEMS, INC	1,950.00
1071872	27-May-2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	1,798.16
1071873	27-May-2021	JARVIS ART STUDIO, INC	100.00
1071874	27-May-2021	INTELLITIME SYSTEMS CORPORATION	25,660.00
1071875	27-May-2021	FOSTER ELECTRIC	9,465.20

1071876	27-May-2021	J2 ENGINEERING	8,905.67
1071877	27-May-2021	KIMLEY-HORN AND ASSOCIATES	14,052.51
1071878	27-May-2021	KM FACILITY SERVICES LLC	6,000.00
1071879	27-May-2021	ENVIRONMENTAL PLANNING GROUP LLC	6,584.20
1071880	27-May-2021	MYTHICS INC	120,154.53
1071881	27-May-2021	GHASTER PAINTING & COATINGS INC	12,590.00
1071882	27-May-2021	EWING IRRIGATION	1,035.42
1071883	27-May-2021	PHOENIX PUMPS INC	1,495.56
1071884	27-May-2021	HENDERSON BELTWAY, LLC	5,933.30
1071885	27-May-2021	LAYNE CHRISTENSEN COMPANY	13,588.44
1071886	27-May-2021	PALISADE COMPLIANCE, LLC	17,250.00
1071887	27-May-2021	PM PLUMBING & MECHANICAL INC	4,645.60
1071888	27-May-2021	SJ PROPERTIES LLC	265.00
1071889	27-May-2021	BMF IV AZ LAGUNA VILLAGE LLC	57.00
1071890	27-May-2021	AZ REALTY PROPERTY HOLDINGS, LLC	803.00
1071891	03-Jun-2021	A/B ACE HARDWARE	368.44
1071892	03-Jun-2021	CLEANVIEW SEWER INSPECTIONS LLC	20,407.66
1071893	03-Jun-2021	BALAR EQUIPMENT CORPORATION	1,420.88
1071894	03-Jun-2021	ARTISTIC LAND MANAGEMENT INC	65.00
1071895	03-Jun-2021	A PROFESSIONAL LOCKS	86.24
1071896	03-Jun-2021	ARIZONA GLOVE & SAFETY	490.23
1071897	03-Jun-2021	ALL CITY TOWING	180.00
1071898	03-Jun-2021	DEVAU HUMAN RESOURCES	11,245.74
1071899	03-Jun-2021	ARIZONA EMERGENCY PRODUCTS	293.26
1071900	03-Jun-2021	BRENNTAG PACIFIC INC	26,057.02
1071901	03-Jun-2021	DYE CARBONIC	1,672.31
1071902	03-Jun-2021	GONZALEZ, ALEX	4,167.00
1071903	03-Jun-2021	MECHANICAL PRODUCTS BAS INC	30,000.02
1071904	03-Jun-2021	SMITH, MICHAEL J	4,167.00
1071905	03-Jun-2021	EUREKA PRODUCTIONS	750.00
1071906	03-Jun-2021	KIMLEY-HORN AND ASSOCIATES	49,929.25
1071907	03-Jun-2021	H&E EQUIPMENT SERVICES INC	2,693.76
1071908	03-Jun-2021	POLYDYNE, INC.	2,898.00
1071909	03-Jun-2021	JAMES COOKE & HOBSON	854.00
1071910	03-Jun-2021	LAW OFFICE OF LAURIE GROGAN	4,167.00
1071911	03-Jun-2021	ENTELLUS INC	7,130.00
1071912	03-Jun-2021	PHOENIX PUMPS INC	1,996.47
1071913	03-Jun-2021	LAYNE CHRISTENSEN COMPANY	51,980.12
1071914	03-Jun-2021	JACOBO LAW FIRM, PLLC	4,167.00
1071915	03-Jun-2021	JOHNSON CONTROLS	8,200.00

1071916	03-Jun-2021	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1071917	03-Jun-2021	NORTHSTAR COMMUNICATIONS INC	11,340.00
1071918	03-Jun-2021	VOSS LIGHTING	1,136.39
1071919	03-Jun-2021	SIMPSON NORTON	1,127.71
1071920	03-Jun-2021	UNIFIRST CORPORATION	1,374.40
1071921	03-Jun-2021	SPRINKLER WORLD OF AZ INC	944.84
1071922	03-Jun-2021	VERIZON WIRELESS	605.57
1071923	03-Jun-2021	SHANNON S MARTIN CO	823.52
1071924	03-Jun-2021	SHADE N NET OF ARIZONA INC	3,055.43
1071925	03-Jun-2021	VALLEYWIDE GENERATOR SERVICE LLC	1,557.62
1071926	03-Jun-2021	SILVA LAW FIRM PC	4,167.00
1071927	03-Jun-2021	SALT WORKS	3,183.10
1071928	03-Jun-2021	WAXIE SANITARY SUPPLY	2,712.48
1071929	03-Jun-2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	350.00
1071930	03-Jun-2021	REGIONAL PUBLIC TRANS AUTHORITY-VALLEY METRO	89,508.42
1071931	03-Jun-2021	ORANGE COUNTY HOUSING AUTHORITY	3,297.76
1071932	03-Jun-2021	RAY ROAD PROPERTY LLC	45.00
1071933	03-Jun-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	2,506.00
1071934	03-Jun-2021	JONES, PATRICIA A.	1,270.00
1071935	03-Jun-2021	DUPAGE HOUSING AUTHORITY	1,378.88
1071936	09-Jun-2021	SALZMAN, BART	244.00
1071937	09-Jun-2021	AZ HOME FOR US	272.00
1071938	10-Jun-2021	DELL MARKETING LP	12,653.54
1071939	10-Jun-2021	ANCON	3,165.04
1071940	10-Jun-2021	ARIZONA PET MORTUARY	986.00
1071941	10-Jun-2021	CEM-TEC CORPORATION	107,514.00
1071942	10-Jun-2021	ARIZONA GLOVE & SAFETY	160.96
1071943	10-Jun-2021	DEVAU HUMAN RESOURCES	9,575.39
1071944	10-Jun-2021	ARIZONA EMERGENCY PRODUCTS	263,875.07
1071945	10-Jun-2021	BRENNTAG PACIFIC INC	6,134.89
1071946	10-Jun-2021	DYE CARBONIC	2,069.19
1071947	10-Jun-2021	CENTURYLINK	3,386.56
1071948	10-Jun-2021	AZCEND	565.59
1071949	10-Jun-2021	CE WILSON CONSULTING, LLC	3,900.00
1071950	10-Jun-2021	BROWN WHOLESALE ELECTRIC	2,536.90
1071951	10-Jun-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	219,943.50
1071952	10-Jun-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	157.00
1071953	10-Jun-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	33,629.44
1071954	10-Jun-2021	DELTA DENTAL PLAN OF ARIZONA INC	145,496.30
1071955	10-Jun-2021	VISION SERVICE PLAN OF ARIZONA	24,184.10

1071956	10-Jun-2021	VISION SERVICE PLAN OF ARIZONA	4,740.48
1071957	10-Jun-2021	VISION SERVICE PLAN OF ARIZONA	68.94
1071958	10-Jun-2021	ANTHEM LIFE INSURANCE COMPANY	11,824.63
1071959	10-Jun-2021	CENTURYLINK	4.26
1071960	10-Jun-2021	VOYA FINANCIAL	73,234.03
1071961	10-Jun-2021	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
1071962	10-Jun-2021	TRISTAR ICS, INC	5,812.10
1071963	10-Jun-2021	FLEXIBLE BENEFIT ADMINISTRATORS INC	956.58
1071964	10-Jun-2021	AMERICAN TELEPHONE	4,128.00
1071965	10-Jun-2021	CDW GOVERNMENT INC	723,138.94
1071966	10-Jun-2021	BAVCO	3,358.60
1071967	10-Jun-2021	ARTISTIC LAND MANAGEMENT INC	2,894.23
1071968	10-Jun-2021	ARIZONA PEST PREVENTION	75.00
1071969	10-Jun-2021	HORIZON DISTRIBUTORS INC	1,635.95
1071970	10-Jun-2021	NUTRIEN AG SOLUTIONS, INC	35,358.40
1071971	10-Jun-2021	FOSTER ELECTRIC	395.64
1071972	10-Jun-2021	MECHANICAL PRODUCTS BAS INC	1,743.64
1071973	10-Jun-2021	FULL SPECTRUM ANALYTICS INC	5,445.42
1071974	10-Jun-2021	KIMLEY-HORN AND ASSOCIATES	5,851.75
1071975	10-Jun-2021	JUST PLANT DESIGNERS INC	165.00
1071976	10-Jun-2021	ENVIRONMENTAL PLANNING GROUP LLC	5,350.75
1071977	10-Jun-2021	KRONOS INCORPORATED	51.40
1071978	10-Jun-2021	JAMES COOKE & HOBSON	6,546.52
1071979	10-Jun-2021	MARTIN, JEFFREY G	2,563.60
1071980	10-Jun-2021	MYTHICS INC	3,448.63
1071981	10-Jun-2021	JUSTIFACTS CREDENTIAL VERIFICATION, INC.	24.50
1071982	10-Jun-2021	EWING IRRIGATION	109,562.56
1071983	10-Jun-2021	PHOENIX PUMPS INC	981.74
1071984	10-Jun-2021	PIONEER LANDSCAPE CENTERS	8,250.31
1071985	10-Jun-2021	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	3,220.70
1071986	10-Jun-2021	PM PLUMBING & MECHANICAL INC	9,352.55
1071987	10-Jun-2021	LAW OFFICE OF LYNN R. AROUH	4,167.00
1071988	10-Jun-2021	IN-PIPE TECHNOLOGY	12,500.00
1071989	10-Jun-2021	SAVE THE FAMILY FOUNDATION OF ARIZONA	3,460.17
1071990	10-Jun-2021	SEGAL COMPANY, THE	6,207.15
1071991	10-Jun-2021	WASTE MANAGEMENT	11,450.25
1071992	10-Jun-2021	UNIFIRST CORPORATION	838.57
1071993	10-Jun-2021	VULCAN MATERIALS COMPANY	1,170.35
1071994	10-Jun-2021	ARIZONA REPUBLIC, THE	2,120.15
1071995	10-Jun-2021	SPRINKLER WORLD OF AZ INC	289.21

1071996	10-Jun-2021	SUPREME OIL CO	21,339.76
1071997	10-Jun-2021	VERIZON WIRELESS	9,369.17
1071998	10-Jun-2021	RITOCH-POWELL & ASSOCIATES	134,760.15
1071999	10-Jun-2021	SHANNON S MARTIN CO	1,220.03
1072000	10-Jun-2021	ROADWAY ELECTRIC LLC	17,780.00
1072001	10-Jun-2021	TOPETE/STONEFIELD INC	158.40
1072002	10-Jun-2021	VALLEYWIDE GENERATOR SERVICE LLC	720.00
1072003	10-Jun-2021	SALT WORKS	3,361.06
1072004	10-Jun-2021	WAXIE SANITARY SUPPLY	6,634.39
1072005	10-Jun-2021	UNITED FIBERS LLC	56,022.00
1072006	10-Jun-2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	16,795.47
1072007	10-Jun-2021	LANG, DAWN L	86.53
1072008	10-Jun-2021	REYES & SONS LANDSCAPING LLC	0.00
1072009	10-Jun-2021	PHASE 1 ASSETS LLC	0.00
1072010	10-Jun-2021	RM3 MECHANICAL	0.00
1072011	10-Jun-2021	AVID ARCHITECTS, LLC	0.00
1072012	10-Jun-2021	BOYS & GIRLS CLUBS OF THE VALLEY	0.00
1072013	10-Jun-2021	PENINGTON PAINTING COMPANY, LLC	0.00
1072014	15-Jun-2021	BANK OF AMERICA	980,936.82
1072015	16-Jun-2021	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	956.00
1072016	16-Jun-2021	AZURE SEA LANE LLC	1,178.00
1072017	16-Jun-2021	MAAG, BLANCA RIVERA	808.00
1072018	17-Jun-2021	CONSULTANT ENGINEERING INC	37,487.70
1072019	17-Jun-2021	ALL THE KING'S FLAGS	485.70
1072020	17-Jun-2021	ARIZONA GLOVE & SAFETY	108.71
1072021	17-Jun-2021	ALL CITY TOWING	300.00
1072022	17-Jun-2021	DEVAU HUMAN RESOURCES	14,326.37
1072023	17-Jun-2021	BRENNTAG PACIFIC INC	27,229.43
1072024	17-Jun-2021	BSN SPORTS INC	347.00
1072025	17-Jun-2021	DYE CARBONIC	1,115.09
1072026	17-Jun-2021	AMERICAN TRAFFIC SOLUTIONS INC	36,058.75
1072027	17-Jun-2021	BROWN WHOLESALE ELECTRIC	27,758.16
1072028	17-Jun-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	60,730.14
1072029	17-Jun-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	10.00
1072030	17-Jun-2021	A/B ACE HARDWARE	681.40
1072031	17-Jun-2021	CDW GOVERNMENT INC	49,446.67
1072032	17-Jun-2021	ARIZONA WATER WORKS SUPPLY	1,493.72
1072033	17-Jun-2021	ARTISTIC LAND MANAGEMENT INC	4,582.66
1072034	17-Jun-2021	ARIZONA PEST PREVENTION	165.00
1072035	17-Jun-2021	CONNEY SAFETY PRODUCTS LLC	222.23

1072036	17-Jun-2021	ANCON	7,221.68
1072037	17-Jun-2021	KIMLEY-HORN AND ASSOCIATES	42,131.58
1072038	17-Jun-2021	MARTIN, JEFFREY G	2,578.05
1072039	17-Jun-2021	MYTHICS INC	4,998.48
1072040	17-Jun-2021	EWING IRRIGATION	16,195.37
1072041	17-Jun-2021	PHOENIX PUMPS INC	6,378.22
1072042	17-Jun-2021	HILL BROTHERS CHEMICAL CO	236.00
1072043	17-Jun-2021	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	7,441.70
1072044	17-Jun-2021	PM PLUMBING & MECHANICAL INC	2,547.40
1072045	17-Jun-2021	NUTRIEN AG SOLUTIONS, INC	8,839.60
1072046	17-Jun-2021	FOSTER ELECTRIC	190.00
1072047	17-Jun-2021	NICKLE CONTRACTING LLC	289,977.90
1072048	17-Jun-2021	PULICE CONSTRUCTION INC	1,365,168.54
1072049	17-Jun-2021	WASTE MANAGEMENT	27,869.93
1072050	17-Jun-2021	UNIFIRST CORPORATION	866.45
1072051	17-Jun-2021	VULCAN MATERIALS COMPANY	2,016.30
1072052	17-Jun-2021	WEBER WATER RESOURCES LLC	4,750.00
1072053	17-Jun-2021	SPRINKLER WORLD OF AZ INC	27,586.66
1072054	17-Jun-2021	SUMMIT ELECTRIC SUPPLY	478.38
1072055	17-Jun-2021	SUNLAND, INC	337,439.95
1072056	17-Jun-2021	TOWN OF GILBERT	150,874.93
1072057	17-Jun-2021	TRISTAR ENGINEERING AND MANAGEMENT INC	29,953.99
1072058	17-Jun-2021	VERIZON WIRELESS	1,001.12
1072059	17-Jun-2021	REDFLEX TRAFFIC SYSTEMS	122.81
1072060	17-Jun-2021	SHANNON S MARTIN CO	18,955.48
1072061	17-Jun-2021	SPIKER SPORTS	2,020.00
1072062	17-Jun-2021	QUALITY EMULSIONS LLC	101.76
1072063	17-Jun-2021	SPEEDIE & ASSOCIATES	22,767.50
1072064	17-Jun-2021	SHI INTERNATIONAL CORP	46,093.81
1072065	17-Jun-2021	AMERICAN TRAFFIC SOLUTIONS INC	4,927.18
1072066	17-Jun-2021	WAXIE SANITARY SUPPLY	23,718.46
1072067	24-Jun-2021	ALL CITY TOWING	899.00
1072068	24-Jun-2021	DEVAU HUMAN RESOURCES	5,230.60
1072069	24-Jun-2021	APPLIED PRODUCTS GROUP LLC	3,277.33
1072070	24-Jun-2021	DYE CARBONIC	616.42
1072071	24-Jun-2021	AZCEND	34,953.28
1072072	24-Jun-2021	BIBLIOTHECA LLC	2,962.64
1072073	24-Jun-2021	DNG CONSTRUCTION LLC	4,517.00
1072074	24-Jun-2021	CALIENTE CONSTRUCTION INC	33,169.90
1072075	24-Jun-2021	ANDREW'S REFRIGERATIONS INC	4,867.14

1072076	24-Jun-2021	DH PACE SYSTEMS INTEGRATION	2,170.91
1072077	24-Jun-2021	CE WILSON CONSULTING, LLC	4,440.00
1072078	24-Jun-2021	BROWN WHOLESALE ELECTRIC	2,090.55
1072079	24-Jun-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	1,000.00
1072080	24-Jun-2021	BOYS & GIRLS CLUBS OF THE VALLEY	17,550.00
1072081	24-Jun-2021	BALAR EQUIPMENT CORPORATION	515.37
1072082	24-Jun-2021	ARIZONA PEST PREVENTION	45.00
1072083	24-Jun-2021	AZTEC ENGINEERING	21,465.00
1072084	24-Jun-2021	ALL THE KING'S FLAGS	324.09
1072085	24-Jun-2021	ARIZONA GLOVE & SAFETY	469.08
1072086	24-Jun-2021	HORIZON DISTRIBUTORS INC	103.83
1072087	24-Jun-2021	CURTIS BLUE LINE	3,963.90
1072088	24-Jun-2021	MUNICODE	500.00
1072089	24-Jun-2021	KIMLEY-HORN AND ASSOCIATES	19,521.55
1072090	24-Jun-2021	PRECISION ELECTRIC CO	703.10
1072091	24-Jun-2021	JAMES COOKE & HOBSON	4,988.52
1072092	24-Jun-2021	GHASTER PAINTING & COATINGS INC	745.00
1072093	24-Jun-2021	EWING IRRIGATION	14,983.25
1072094	24-Jun-2021	LAW OFFICE OF LAURIE GROGAN	4,167.00
1072095	24-Jun-2021	JACOBO LAW FIRM, PLLC	4,167.00
1072096	24-Jun-2021	JOHNSON CONTROLS	5,678.50
1072097	24-Jun-2021	PM PLUMBING & MECHANICAL INC	18,766.14
1072098	24-Jun-2021	NORTHSTAR COMMUNICATIONS INC	17,650.00
1072099	24-Jun-2021	WASTE MANAGEMENT	903,008.74
1072100	24-Jun-2021	UNIFIRST CORPORATION	520.41
1072101	24-Jun-2021	VULCAN MATERIALS COMPANY	1,341.95
1072102	24-Jun-2021	ARIZONA REPUBLIC, THE	1,031.60
1072103	24-Jun-2021	SPRINKLER WORLD OF AZ INC	597.29
1072104	24-Jun-2021	TOTER LLC	5,291.34
1072105	24-Jun-2021	STOTZ EQUIPMENT	103.10
1072106	24-Jun-2021	VERIZON WIRELESS	4,398.24
1072107	24-Jun-2021	SHANNON S MARTIN CO	2,161.02
1072108	24-Jun-2021	SPIKER SPORTS	1,790.00
1072109	24-Jun-2021	SHADE N NET OF ARIZONA INC	1,613.88
1072110	24-Jun-2021	WIST OFFICE PRODUCTS COMPANY	859.01
1072111	24-Jun-2021	SHI INTERNATIONAL CORP	17,180.21
1072112	24-Jun-2021	WAXIE SANITARY SUPPLY	3,423.92
1072113	24-Jun-2021	BANK OF NEW YORK, THE	24,900.00
1072114	24-Jun-2021	ZIONS FIRST NATIONAL BANK	826,900.00
1072115	24-Jun-2021	ZIONS FIRST NATIONAL BANK	27,232,950.00

1072116	24-Jun-2021	ZIONS FIRST NATIONAL BANK	1,635,899.39
1072117	24-Jun-2021	US BANK	5,570,000.00
1072118	24-Jun-2021	US BANK	4,851,880.00
1072119	24-Jun-2021	US BANK	1,528,312.50
1072120	24-Jun-2021	US BANK	901,150.00
1072121	24-Jun-2021	US BANK	3,811,412.50
1072122	24-Jun-2021	US BANK	1,578,000.00
1072123	24-Jun-2021	US BANK	1,698,325.00
1072124	24-Jun-2021	BELLING, DEXTER V	75.00
1072125	30-Jun-2021	JAMES COOKE & HOBSON	16,905.14
1072126	30-Jun-2021	LAYNE CHRISTENSEN COMPANY	40,160.66