

AP Claims Report- City Clerk

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Report Parameters:

Check Date - 07/01/2021,09/30/2021; Bank_Account_Name - E-PAYABLES,GENERAL,OPERATING

Payment Number	Payment Date	Vendor Name	Amount
696524	01-Jul-2021	10615 W CAMPBELL LLC	915.00
696525	01-Jul-2021	2013-1 IH BORROWER LP	2,443.00
696526	01-Jul-2021	2017-1 IH BORROWER LP	2,946.00
696527	01-Jul-2021	2017-2 IH BORROWER LP	1,400.00
696528	01-Jul-2021	2018-2 IH BORROWER LP	1,341.00
696529	01-Jul-2021	A & V VENTURES LLC	1,375.00
696530	01-Jul-2021	AHMETOVIC, AMILA	1,600.00
696531	01-Jul-2021	APARTMENT HUNTERS	4,540.00
696532	01-Jul-2021	ARCHES AT HIDDEN CREEK	1,466.00
696533	01-Jul-2021	BREWER & STRATTON PROPERTY MANAGEMENT LLC	3,094.00
696534	01-Jul-2021	BROWN, JACK	1,000.00
696535	01-Jul-2021	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	456.00
696536	01-Jul-2021	DELL MARKETING LP	11,082.73
696537	01-Jul-2021	DENALI REAL ESTATE LLC	2,104.00
696538	01-Jul-2021	DESERT WIDE PROPERTIES INC.	475.00
696539	01-Jul-2021	DO, HUNG VAN	1,128.00
696540	01-Jul-2021	DWIGHT SCHRUTE HOLDINGS LLC	1,333.00
696541	01-Jul-2021	FARNSWORTH REALTY & MANAGEMENT	1,577.00
696542	01-Jul-2021	GANI, OSAMA S	1,117.00
696543	01-Jul-2021	GEDDAM, PRIYABRUNDA	586.00
696544	01-Jul-2021	GHOMRAWI, ABDALLAH	1,205.00
696545	01-Jul-2021	GREAT HOMES REALTY, LLC	950.00
696546	01-Jul-2021	HAMMACK, PAULA	1,377.00
696547	01-Jul-2021	HOMETREND PROPERTY MANAGEMENT & REAL ESTATE INC	941.00
696548	01-Jul-2021	HUERTA, JUANITA	160.00
696549	01-Jul-2021	J & B INVESTMENT	1,114.00
696550	01-Jul-2021	KRE TRAILS OWNER LLC	8,843.00

696551	01-Jul-2021	LIFEWELL BEHAVIORAL WELLNESS	848.00
696552	01-Jul-2021	LIM, NIMUL	619.00
696553	01-Jul-2021	LYNN, DANNY	900.00
696554	01-Jul-2021	NOMA GROUP INC	1,488.00
696555	01-Jul-2021	NXRT FAIRWAYS LLC	5,448.00
696556	01-Jul-2021	ON Q PROPERTY MANAGEMENT	1,758.00
696557	01-Jul-2021	ONE WAY HOMES, LLC	1,165.00
696558	01-Jul-2021	OROS, ARSENIO	65.00
696559	01-Jul-2021	PARKER, DIXIE L.	592.00
696560	01-Jul-2021	PARKER, DIXIE L.	530.00
696561	01-Jul-2021	PROPERTY PLUS USA	677.00
696562	01-Jul-2021	PRS PROPERTY MANAGEMENT	1,352.00
696563	01-Jul-2021	REALTY EXECUTIVES, AN ARIZONA CORP	1,264.00
696564	01-Jul-2021	ROBERTS, CAROL YVONNE	881.00
696565	01-Jul-2021	ROBSON APARTMENTS LLC	934.00
696566	01-Jul-2021	RUVOLO, CHARLES C AND LAURIE L	741.00
696567	01-Jul-2021	SCREMIN FAMILY LTD	861.00
696568	01-Jul-2021	SECURED EQUITIES	1,004.00
696569	01-Jul-2021	SUN, HONGXLA	1,495.00
696570	01-Jul-2021	SUNDIAL REAL ESTATE	505.00
696571	01-Jul-2021	SUNDIAL REAL ESTATE LC	831.00
696572	01-Jul-2021	SUNDIAL REAL ESTATE LC	727.00
696573	01-Jul-2021	SUNDIAL REAL ESTATE LC	801.00
696574	01-Jul-2021	TEAM SIZZLE	1,100.00
696575	01-Jul-2021	THE HOUSING PROFESSIONALS LLC	1,402.00
696576	01-Jul-2021	THR PHOENIX LP	3,090.00
696577	01-Jul-2021	THR PROPERTY BORROWER LP	2,940.00
696578	01-Jul-2021	TRADELANDS LLC	1,478.00
696579	01-Jul-2021	TRAN, TOM B	1,011.00
696580	01-Jul-2021	VISTA ASSET COMPANY LLC	2,723.00
696581	01-Jul-2021	VISTA STAR COMPANY, LLC	4,973.00
696582	01-Jul-2021	WALTON ENTERPRISES LLC	573.00
696583	01-Jul-2021	WORLD CLASS PROPERTIES	364.00
696584	01-Jul-2021	WREF	12,750.00

696585	01-Jul-2021	WREF GREENTREE PLACE, LP	9,372.00
696586	01-Jul-2021	ZHENG, SHAO MEI	1,400.00
696587	07-Jul-2021	ALLIED UNIVERSAL SECURITY SERVICES	3,811.89
696588	07-Jul-2021	ALLIED UNIVERSAL SECURITY SERVICES	2,812.10
696589	07-Jul-2021	ALTERNATIVE MAINTENANCE SERVICE	250.00
696590	07-Jul-2021	APL ACCESS & SECURITY	325.00
696591	07-Jul-2021	APPLE GOVERNMENT SALES	39,516.53
696592	07-Jul-2021	ARIZONA COMMERCIAL DIVING SERVICES INC	3,840.00
696593	07-Jul-2021	ARIZONA DEPT OF WATER RESOURCES	1,000.00
696594	07-Jul-2021	ARIZONA ELEVATOR SOLUTIONS INC	1,103.24
696595	07-Jul-2021	ARIZONA POWER AUTHORITY	3,833.13
696596	07-Jul-2021	ARIZONA PUBLIC SERVICE COMPANY	1,363.77
696597	07-Jul-2021	ARIZONA STATE TREASURER	244,810.35
696598	07-Jul-2021	B & F CONTRACTING INC	81,823.12
696599	07-Jul-2021	BAKER & TAYLOR INC	2,394.27
696600	07-Jul-2021	BOUND TREE MEDICAL LLC	2,201.00
696601	07-Jul-2021	CACTUS ASPHALT	592,812.70
696602	07-Jul-2021	CENTURYLINK	285.03
696603	07-Jul-2021	CHILLER CITY CORP	1,540.00
696604	07-Jul-2021	COMBS CONSTRUCTION COMPANY	126,396.42
696605	07-Jul-2021	CORE & MAIN LP	190,912.29
696606	07-Jul-2021	CORVEL CORPORATION	3,542.00
696607	07-Jul-2021	CROWDRIFT INC	9,600.00
696608	07-Jul-2021	DBA CONSTRUCTION	3,231.80
696609	07-Jul-2021	DCS CONTRACTING INC	9,242.33
696610	07-Jul-2021	DIBBLE CM, LLC	73,680.00
696611	07-Jul-2021	SALT RIVER PROJECT	807.56
696612	07-Jul-2021	SOUTHWEST GAS CORP	24.11
696613	07-Jul-2021	CARE INC	10,000.00
696614	07-Jul-2021	FERGUSON ENTERPRISES, LLC	108,261.00
696615	07-Jul-2021	GUIDESOFT INC	475.56
696616	07-Jul-2021	HEINFELD, MEECH & CO PC	4,000.00
696617	07-Jul-2021	IMAGE TREND, INC.	5,250.00
696618	07-Jul-2021	INDUSTRIAL AUTOMATION SERVICE INC	1,604.00

696619	07-Jul-2021	JCG TECHNOLOGIES INC	4,086.32
696620	07-Jul-2021	JTB SUPPLY CO INC	3,494.88
696621	07-Jul-2021	KANOPY LLC	2,225.00
696622	07-Jul-2021	KARY ENVIRONMENTAL SERVICES INC	3,418.53
696623	07-Jul-2021	L P RENT A FENCE	2,488.57
696624	07-Jul-2021	LEVEL 3 COMMUNICATIONS LLC	8,143.35
696625	07-Jul-2021	LOPEZ, WILLIAM (R)	297.00
696626	07-Jul-2021	MANN, ERNEST EUGENE	150.00
696627	07-Jul-2021	MARICOPA COUNTY	750.00
696628	07-Jul-2021	MARICOPA COUNTY TREASURER	22,506.11
696629	07-Jul-2021	METROHM USA, INC.	2,806.14
696630	07-Jul-2021	MIDWEST TAPE	505.72
696631	07-Jul-2021	MUNICIPAL EMERGENCY SERVICES INC	815.27
696632	07-Jul-2021	NFRA INC	5,489.31
696633	07-Jul-2021	NINYO & MOORE	1,764.00
696634	07-Jul-2021	NTT AMERICA INC	49,682.56
696635	07-Jul-2021	OLSSON, INC	373.57
696636	07-Jul-2021	OTTO LOGISTICS LLC	5,330.08
696637	07-Jul-2021	OUTDOOR SYSTEMS MANAGEMENT, LLC	5,858.11
696638	07-Jul-2021	PRO EM	624.72
696639	07-Jul-2021	RASCONA, NICOLAS	100.00
696640	07-Jul-2021	BADGER, SHAWN R	310.00
696641	07-Jul-2021	PARKS, DAVID W	265.00
696642	07-Jul-2021	DUGGAN, SEAN E	120.00
696643	07-Jul-2021	GANN, PATRICK G	86.01
696644	07-Jul-2021	MORRISON SKUPIN, ALICIA M	86.01
696645	07-Jul-2021	NOLLE, ALEXA A	86.01
696646	07-Jul-2021	POTTS, MICHELLE R	458.00
696647	07-Jul-2021	TAO, SHICHENG	68.00
696648	07-Jul-2021	CHANG, SUJIN (R)	18.00
696649	07-Jul-2021	NESTLE PURE LIFE	1,712.94
696650	07-Jul-2021	REGAL FENCE LLC	7,024.00
696651	07-Jul-2021	REPUBLIC SERVICES INC	768.98
696652	07-Jul-2021	REPUBLIC SERVICES INC	6,052.50

696653	07-Jul-2021	RICOH USA INC	7,576.83
696654	07-Jul-2021	SALT RIVER PROJECT	10,375.11
696655	07-Jul-2021	SENTINEL TECHNOLOGIES	99,875.00
696656	07-Jul-2021	SLAVEN GUJIC CREATIVE LLC	3,100.00
696657	07-Jul-2021	SNEDIGAR MARTIAL ARTS	1,200.00
696658	07-Jul-2021	SOLERA CHANDLER HOMEOWNERS' ASSOCIATION	669.00
696659	07-Jul-2021	SOUTHWESTERN SCALE COMPANY	696.02
696660	07-Jul-2021	SPRINGFIELD COMMUNITY ASSOCIATION	648.00
696661	07-Jul-2021	SPRINGFIELD COMMUNITY ASSOCIATION	648.00
696662	07-Jul-2021	SUEZ WTS USA, INC	4,943.40
696663	07-Jul-2021	T-MOBILE USA	690.00
696664	07-Jul-2021	T-MOBILE USA	59.50
696665	07-Jul-2021	T-MOBILE USA	1,500.00
696666	07-Jul-2021	TEL TECH NETWORKS, INC.	890.33
696667	07-Jul-2021	THATCHER COMPANY OF ARIZONA	68,471.55
696668	07-Jul-2021	TURBOSCAPE	1,822.00
696669	07-Jul-2021	UNITED STATES CONFERENCE OF MAYORS	12,242.00
696670	07-Jul-2021	UNITED STATES TREASURY	8,800.32
696671	07-Jul-2021	VCORE TECHNOLOGY PARTNERS LLC	112,317.98
696672	07-Jul-2021	VINCON ENGINEERING CONSTRUCTION LLC	1,802.63
696673	07-Jul-2021	W L EMSHOFF	4,375.00
696674	07-Jul-2021	WALLENTINE, KENNETH R	324.68
696675	07-Jul-2021	WILSON ENGINEERS LLC	30,368.18
696676	07-Jul-2021	YELLOWSTONE LANDSCAPE	41,282.29
696677	07-Jul-2021	AL-BANDER, SUSAN (R)	21.25
696678	07-Jul-2021	ALVILLAR, NANCY (R)	100.00
696679	07-Jul-2021	ARIZONA SPECIALTY DEMOLITION, LLC (R)	1,387.90
696680	07-Jul-2021	AVELLINO, MARY (R)	54.01
696681	07-Jul-2021	BALDAFFARO, SHAWN (R)	41.31
696682	07-Jul-2021	BANSAL, ABHINAV (R)	55.54
696683	07-Jul-2021	BARRIOS, KAZANDRA (R)	14.13
696684	07-Jul-2021	BENDER, ERIC (R)	18.08
696685	07-Jul-2021	BRYANT, KYLE (R)	62.78
696686	07-Jul-2021	CACTUS ASPHALT (R)	2,456.79

696687	07-Jul-2021	CANFIELD, AMY (R)	73.09
696688	07-Jul-2021	CHAE WOO, WEON (R)	44.22
696689	07-Jul-2021	CHAVEZ, LOUANN (R)	21.06
696690	07-Jul-2021	CHEN, XIYING (R)	52.03
696691	07-Jul-2021	CLEVELAND, KAITLEN (R)	7.26
696692	07-Jul-2021	CONTE, STEVEN (R)	52.75
696693	07-Jul-2021	COOK, SAMUEL (R)	48.51
696694	07-Jul-2021	CORNWELL, JOAN (R)	63.26
696695	07-Jul-2021	COWAN, ANTONY (R)	67.95
696696	07-Jul-2021	CROFT, JARED (R)	41.55
696697	07-Jul-2021	CROW, GRETCHEN (R)	52.15
696698	07-Jul-2021	DE LA TORRE, MARTIN (R)	55.23
696699	07-Jul-2021	ESCONTRIAS, CRYSTAL (R)	42.80
696700	07-Jul-2021	ESTRADA, TARA (R)	11.20
696701	07-Jul-2021	FARNAM, JAMIE (R)	32.26
696702	07-Jul-2021	FORTUNE, GARY (R)	324.98
696703	07-Jul-2021	FRICK, MITCHELL (R)	26.82
696704	07-Jul-2021	GATES, KATHRYNE (R)	85.40
696705	07-Jul-2021	GOTTSCHALK, STEPHANIE (R)	65.38
696706	07-Jul-2021	GUADARRAMA, MAYRA (R)	28.65
696707	07-Jul-2021	GUTIERREZ, LESLIE (R)	122.32
696708	07-Jul-2021	HAMNER, JULIE (R)	5.66
696709	07-Jul-2021	HELKENN, DAVID (R)	46.46
696710	07-Jul-2021	HERMES, MARK (R)	103.53
696711	07-Jul-2021	JOHNSON, KYLE (R)	21.57
696712	07-Jul-2021	JOHNSON, STEVEN (R)	67.43
696713	07-Jul-2021	KAIKIS, PETER (R)	6.88
696714	07-Jul-2021	KATKUS, AGATAS (R)	28.50
696715	07-Jul-2021	KO, KWONG YONG (R)	92.38
696716	07-Jul-2021	LADELL, LEONARD (R)	36.76
696717	07-Jul-2021	LAM, THOMAS (R)	23.69
696718	07-Jul-2021	LEE, ANDREW (R)	42.63
696719	07-Jul-2021	LEON, CRISTINA (R)	41.28
696720	07-Jul-2021	LEWIS, PATRICK (R)	65.23

696721	07-Jul-2021	LITTLE, JAWAN (R)	43.03
696722	07-Jul-2021	LLESHI, BARDHYL (R)	36.52
696723	07-Jul-2021	LONDON, ERIS (R)	57.28
696724	07-Jul-2021	MARKOWITZ, MARC (R)	121.76
696725	07-Jul-2021	MARTINEZ, AIYANA (R)	72.71
696726	07-Jul-2021	MCCLINTOCK, MATTHEW (R)	35.89
696727	07-Jul-2021	MCCLUNG, SARA (R)	41.38
696728	07-Jul-2021	MCCRARY, DOUGLAS (R)	70.68
696729	07-Jul-2021	MOUNTS, CHARLENE (R)	10.46
696730	07-Jul-2021	MURTHI, VIVEK (R)	7.31
696731	07-Jul-2021	MYERS, SEAN (R)	30.24
696732	07-Jul-2021	NGUYEN, PHUONG (R)	38.21
696733	07-Jul-2021	O'NEIL, MOLCALM (R)	77.66
696734	07-Jul-2021	OLMSTEAD, MARCUS (R)	9.22
696735	07-Jul-2021	PARDO, KAREN (R)	25.00
696736	07-Jul-2021	PRESTON, BRAD (R)	11.20
696737	07-Jul-2021	PUZZI, ADAM (R)	1,067.35
696738	07-Jul-2021	RAJA, RAGHAV (R)	34.37
696739	07-Jul-2021	RAMOS, ANTHONY (R)	26.92
696740	07-Jul-2021	RIX, BARRY (R)	19.21
696741	07-Jul-2021	STEWART, ALMA (R)	45.67
696742	07-Jul-2021	SUNLAND ASPHALT INC (R)	1,336.49
696743	07-Jul-2021	TAFT, ALEXIS (R)	23.44
696744	07-Jul-2021	TANGIRALA, RAVI (R)	64.21
696745	07-Jul-2021	TRONAAS, MARK (R)	9.57
696746	07-Jul-2021	VAN HORN, KRISTINA (R)	25.08
696747	07-Jul-2021	WAGAMAN, PENNY (R)	29.20
696748	07-Jul-2021	WARREN, BRUCE (R)	12.51
696749	07-Jul-2021	WEAVER, NICHOLAS (R)	73.60
696750	07-Jul-2021	WEI, ALICE (R)	7.24
696751	07-Jul-2021	WILIAMSON, CHRISTINA (R)	30.02
696752	07-Jul-2021	WILSON, MARION (R)	5.53
696753	07-Jul-2021	WRIGHT-NUESSLE, TAYLOR (R)	43.64
696754	09-Jul-2021	ALVAREZ, VICTORIA (R)	243.00

696755	09-Jul-2021	ARIZONA PUBLIC SERVICE COMPANY	5,764.00
696756	09-Jul-2021	CASTELLANOS, GISELA	2,916.00
696757	09-Jul-2021	CITY OF GLENDALE (233-5)	4,848.40
696758	09-Jul-2021	CITY OF MESA	159.00
696759	09-Jul-2021	FLAGSTAFF HOUSING AUTHORITY	1,808.88
696760	09-Jul-2021	HOUSING AUTHORITY OF JOLIET	2,412.88
696761	09-Jul-2021	HOUSING AUTHORITY OF THE CITY OF BELLINGHAM	1,676.88
696762	09-Jul-2021	KING COUNTY HOUSING AUTHORITY	7,065.40
696763	09-Jul-2021	MORGAN, DALE (R)	288.00
696764	09-Jul-2021	NICHOLS, SABRINA (R)	180.00
696765	09-Jul-2021	SALT RIVER PROJECT	2,724.00
696766	09-Jul-2021	SAN DIEGO HOUSING COMMISSION	2,496.88
696767	09-Jul-2021	SCOTT COUNTY CDA	746.88
696768	09-Jul-2021	WALKER, TIESHA (R)	215.00
696769	08-Jul-2021	MIRANDA, MICAH R	88.14
696770	08-Jul-2021	ROHRS, CLAUDIA M	54.57
696771	14-Jul-2021	A MIND FOR DETAIL INC	8,545.01
696772	14-Jul-2021	ADP INTERPRETING LLC	140.00
696773	14-Jul-2021	AFFILIATED ENGINEERS, INC	3,663.00
696774	14-Jul-2021	AFLAC	137.67
696775	14-Jul-2021	ALLIED 100	2,855.58
696776	14-Jul-2021	ALTERNATIVE MAINTENANCE SERVICE	250.00
696777	14-Jul-2021	AM SIGNAL, INC	153,951.67
696778	14-Jul-2021	APL ACCESS & SECURITY	108,452.77
696779	14-Jul-2021	APPLE GOVERNMENT SALES	40,413.78
696780	14-Jul-2021	ARIZONA DEPT OF HOUSING	325.00
696781	14-Jul-2021	ARIZONA ELEVATOR SOLUTIONS INC	5,145.58
696782	14-Jul-2021	ARIZONA GAME & FISH DEPT	5,847.00
696783	14-Jul-2021	ARIZONA HISPANIC CHAMBER OF COMMERCE	2,500.00
696784	14-Jul-2021	ARIZONA MATERIALS LLC	1,991.37
696785	14-Jul-2021	ARIZONA PUBLIC SERVICE COMPANY	1,988.67
696786	14-Jul-2021	ARIZONA STATE UNIVERSITY	25,000.00
696787	14-Jul-2021	ARRINGTON WATKINS ARCHITECTS, LLC	411.00
696788	14-Jul-2021	ASPEN TECHNOLOGIES	2,469.20

696789	14-Jul-2021	BOUND TREE MEDICAL LLC	7,644.87
696790	14-Jul-2021	BRINKS INCORPORATED	5,734.23
696791	14-Jul-2021	C&I SHOW HARDWARE & SECURITY SYSTEMS INC	12,000.18
696792	14-Jul-2021	CARAHSOFT TECHNOLOGY CORP	14,385.00
696793	14-Jul-2021	CAREERS IN GOVERNMENT, INC	2,625.00
696794	14-Jul-2021	CONFERENCEDIRECT LLC	15,000.00
696795	14-Jul-2021	COPPER STATE PAVEMENT SERVICES, INC	17,160.00
696796	14-Jul-2021	CORE & MAIN LP	7,522.45
696797	14-Jul-2021	CORVEL ENTERPRISE COMP INC	8,675.00
696798	14-Jul-2021	COX COMMUNICATIONS INC	3.14
696799	14-Jul-2021	CRAWFORD MECHANICAL SERVICES	731.64
696800	14-Jul-2021	D L SALES CORP	8,313.26
696801	14-Jul-2021	DECA SOUTHWEST	14,202.48
696802	14-Jul-2021	DELL MARKETING LP	35,662.98
696803	14-Jul-2021	DELL MARKETING LP	4,209.99
696804	14-Jul-2021	DEPARTMENT OF PUBLIC WORKS	9.90
696805	14-Jul-2021	DESERT PADDLEBOARDS	240.00
696806	14-Jul-2021	DESERT TOX, LLC	611.25
696807	14-Jul-2021	DEVAU HUMAN RESOURCES	1,521.38
696808	14-Jul-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	10,074.19
696809	14-Jul-2021	DPC ENTERPRISES LP	44,725.00
696810	14-Jul-2021	DREAMSTYLE REMODELING (R)	134.40
696811	14-Jul-2021	HUDDLESTON, JAMES E	140.00
696812	14-Jul-2021	KAALOGII KISSES	480.00
696813	14-Jul-2021	OPTUM	3,657.13
696814	14-Jul-2021	RAY BUSE PRINTING & ADVERTISING, INC	556.47
696815	14-Jul-2021	SOUTHWEST GAS CORP	16,337.90
696816	14-Jul-2021	UNIVERSITY LAKES JUSTICE COURT	50.00
696817	14-Jul-2021	CULLEN, GREGORY (R)	775.12
696818	14-Jul-2021	DAY AUTO SUPPLY, INC	259.43
696819	14-Jul-2021	ECO VERDE IRRIGATION, LLC	1,401.40
696820	14-Jul-2021	ENVIRON, INC.	6,972.12
696821	14-Jul-2021	FAITHFUL & GOULD INC	27,770.00
696822	14-Jul-2021	FASTSIGNS	499.26

696823	14-Jul-2021	FIDELITY NATIONAL TITLE AGENCY INC	28,215.00
696824	14-Jul-2021	FIREWORKS PRODUCTIONS OF ARIZONA LTD	12,500.00
696825	14-Jul-2021	FLEXGROUND LLC	6,707.80
696826	14-Jul-2021	FLYERS ENERGY LLC	543.70
696827	14-Jul-2021	GAVAN & BARKER INC	8,693.51
696828	14-Jul-2021	GHD INC	2,137.50
696829	14-Jul-2021	GILA RIVER INDIAN COMMUNITY	4,787.52
696830	14-Jul-2021	GRAINGER INC	5,544.72
696831	14-Jul-2021	GRAINGER INC	1,902.66
696832	14-Jul-2021	GRAY QUARTER, INC	740.00
696833	14-Jul-2021	GROUNDS CONTROL LLC	2,725.62
696834	14-Jul-2021	GUIDESOFT INC	317.04
696835	14-Jul-2021	HELMSBRISCOE PERFORMANCE GROUP, INC.	10,000.00
696836	14-Jul-2021	HOM, INC	108.05
696837	14-Jul-2021	INTERNATIONAL TELECOMMUNICATION SERVICES INC	1,500.00
696838	14-Jul-2021	JENNINGS, HAUG & CUNNINGHAM, LLP	575.50
696839	14-Jul-2021	JR'S SHOES & BOOTS	279.32
696840	14-Jul-2021	LANGUAGE CONNECTION	250.00
696841	14-Jul-2021	LEVEL 3 COMMUNICATIONS LLC	2,368.57
696842	14-Jul-2021	LIFELONG FITNESS BY KATHI	4,642.50
696843	14-Jul-2021	LIGHTING UNLIMITED INC	938.77
696844	14-Jul-2021	LOGAN SIMPSON DESIGN INC	11,142.25
696845	14-Jul-2021	LOGOCOMOTION	235.84
696846	14-Jul-2021	LYFT INC	1,232.43
696847	14-Jul-2021	MARICOPA COUNTY DEPT OF	53,872.05
696848	14-Jul-2021	METERING SERVICES INC	13,534.75
696849	14-Jul-2021	NATIONAL TESTING NETWORK INC	1,000.00
696850	14-Jul-2021	NATIONAL WATERPROOFING & ROOFING LLC	16,201.32
696851	14-Jul-2021	NESTLE PURE LIFE	1,008.19
696852	14-Jul-2021	OLSSON, INC	637.49
696853	14-Jul-2021	OTTO LOGISTICS LLC	45,356.83
696854	14-Jul-2021	PARTNER ENGINEERING AND SCIENCE, INC	3,275.00
696855	14-Jul-2021	PLAN ET COMMUNITIES	29,220.00
696856	14-Jul-2021	POSTAL STRATEGIES CORPORATION	420.46

696857	14-Jul-2021	PRECISION SWEEPING SERVICES, LLC	1,460.23
696858	14-Jul-2021	PROJECT HOSTS INC	1,341.00
696859	14-Jul-2021	REPUBLIC SERVICES INC	773.57
696860	14-Jul-2021	NAMOBCHOEY, REONJAI (R)	49.00
696861	14-Jul-2021	REGIONAL PUBLIC TRANS AUTHORITY-VALLEY METRO	104.00
696862	14-Jul-2021	RICOH USA INC	2,141.84
696863	14-Jul-2021	RIDER LEVETT BUCKNALL LTD	45,527.04
696864	14-Jul-2021	SALT RIVER PROJECT	36,224.32
696865	14-Jul-2021	SANDY'S BALLROOM	640.00
696866	14-Jul-2021	SECRETARY OF STATE	43.00
696867	14-Jul-2021	SKYLINE WINDOW CLEANING	3,328.00
696868	14-Jul-2021	SLAVEN GUJIC CREATIVE LLC	4,700.00
696869	14-Jul-2021	SMART WRAP LLC	3,599.76
696870	14-Jul-2021	SOUTHWESTERN SCALE COMPANY	27,306.86
696871	14-Jul-2021	SPLASHTACULAR	5,375.00
696872	14-Jul-2021	SPORTS BLING & THINGS	417.79
696873	14-Jul-2021	STANLEY CONSULTANTS INC	2,668.19
696874	14-Jul-2021	SUN MECHANICAL CONTRACTING INC.	32,259.98
696875	14-Jul-2021	SUPERION, LLC	6,468.00
696876	14-Jul-2021	TELEVEDA SYSTEMS LLC	3,150.00
696877	14-Jul-2021	THATCHER COMPANY OF ARIZONA	57,940.85
696878	14-Jul-2021	TORRENT RESOURCES INC	10,619.41
696879	14-Jul-2021	TRAFFICADE SERVICE INC	1,974.74
696880	14-Jul-2021	TRANE	49,697.62
696881	14-Jul-2021	TREELAND NURSERIES, INC	748.86
696882	14-Jul-2021	UBM ENTERPRISE, INC	257.70
696883	14-Jul-2021	UNITED SITE SERVICES OF ARIZONA, INC.	151.30
696884	14-Jul-2021	UNITY POOLS (R)	88.00
696885	14-Jul-2021	VINCON ENGINEERING CONSTRUCTION LLC	311,208.20
696886	14-Jul-2021	WESTERN STATES FIRE PROTECTION	15,706.18
696887	14-Jul-2021	WILSON ENGINEERS LLC	221,941.25
696888	14-Jul-2021	ACUNA, AMADO (R)	49.99
696889	14-Jul-2021	AES ENERGY SERVICES LLC (R)	223.85
696890	14-Jul-2021	BAK, SUNGJIN (R)	57.05

696891	14-Jul-2021	BERNAL, VERONICA (R)	57.75
696892	14-Jul-2021	BRILEY BROTHERS LLC (R)	53.81
696893	14-Jul-2021	BROCKEL, GINA (R)	18.08
696894	14-Jul-2021	BURKE, H PTRICK (R)	1,218.76
696895	14-Jul-2021	CAI, MENGSHU (R)	47.07
696896	14-Jul-2021	CANDELARIA, TERI (R)	19.04
696897	14-Jul-2021	CHANDLER, BRADLEY (R)	84.15
696898	14-Jul-2021	CHEN, YI FAN (R)	52.15
696899	14-Jul-2021	CLAY, MIKE (R)	29.48
696900	14-Jul-2021	CUSINANO, CHRIS (R)	33.92
696901	14-Jul-2021	DENG, XIWEN (R)	15.72
696902	14-Jul-2021	DOAN-NGUYEN, JENIFER (R)	27.09
696903	14-Jul-2021	EGHAREVBA, BOLAJI (R)	50.48
696904	14-Jul-2021	FICKAS, JORDAN (R)	28.06
696905	14-Jul-2021	GOGLIO, SHELLY (R)	56.08
696906	14-Jul-2021	GONZALEZ, SANDY (R)	96.09
696907	14-Jul-2021	GUILFORD, JOYCE (R)	79.89
696908	14-Jul-2021	JACKSON, VALERIE (R)	44.31
696909	14-Jul-2021	JB PROPERTY INVESTMENT GROUP LLC (R)	13.02
696910	14-Jul-2021	JOYNER, JACKIE (R)	112.12
696911	14-Jul-2021	JU, FENG (R)	38.36
696912	14-Jul-2021	KAO, YU CHIH (R)	5.71
696913	14-Jul-2021	KHIEL, OMAR (R)	84.03
696914	14-Jul-2021	KING, PATRICIA (R)	168.56
696915	14-Jul-2021	KING, STEPHANIE (R)	28.59
696916	14-Jul-2021	LARSEN, IAN (R)	10.55
696917	14-Jul-2021	LAUFENBERG, DANIEL (R)	57.05
696918	14-Jul-2021	LINDSAY, GREG (R)	6.44
696919	14-Jul-2021	MORAN, JESSICA (R)	1,258.97
696920	14-Jul-2021	NELSON, CHELSEA (R)	60.79
696921	14-Jul-2021	OGEDENGBE, OLANREWAJU (R)	52.24
696922	14-Jul-2021	PATE, BETTY (R)	33.99
696923	14-Jul-2021	RAMUDA INVESTMENT LLC (R)	68.74
696924	14-Jul-2021	REYES, ABEL (R)	28.67

696925	14-Jul-2021	ROBERTS, CATHERINE (R)	57.75
696926	14-Jul-2021	RUKMABHATLA, NIKHIL KUMAR (R)	48.74
696927	14-Jul-2021	SALINAS, GINA (R)	37.52
696928	14-Jul-2021	SCHOFIELD, DANIEL (R)	33.75
696929	14-Jul-2021	SEFTON, ROYAL (R)	41.85
696930	14-Jul-2021	SERRANO, NADENE (R)	57.05
696931	14-Jul-2021	SHAKAL, TERI (R)	20.90
696932	14-Jul-2021	THE HABIT RESTAURANT LLC (R)	245.87
696933	14-Jul-2021	THOMAS, DEREK (R)	55.05
696934	14-Jul-2021	TRIANO, JASON (R)	49.07
696935	14-Jul-2021	VASQUEZ, LANDA MARIA DE LOS (R)	17.98
696936	14-Jul-2021	VERDUGO, SASHA (R)	79.73
696937	14-Jul-2021	VYAS, KETUL (R)	18.45
696938	14-Jul-2021	WANG, JIANJUN (R)	45.23
696939	14-Jul-2021	WISKERCHEN, LAURA (R)	46.90
696940	14-Jul-2021	ZHANG, YEWEI (R)	40.80
696941	15-Jul-2021	BORIS, DONALD J	188.00
696942	15-Jul-2021	BROWN, DANIEL L	223.40
696943	15-Jul-2021	DUGGAN, SEAN E	81.00
696944	15-Jul-2021	MARTINEZ, NANCY V	99.61
696945	15-Jul-2021	RAMIREZ, JAIRO M	188.00
696946	15-Jul-2021	ALVAREZ, VICTORIA (R)	243.00
696947	15-Jul-2021	ROSAS, MARIA (R)	402.00
696948	21-Jul-2021	A & M NUT & BOLT	177.39
696949	21-Jul-2021	ADP INTERPRETING LLC	140.00
696950	21-Jul-2021	ARIZONA MATERIALS LLC	1,827.16
696951	21-Jul-2021	ARIZONA OFFICE LIQUIDATORS & DESIGNS	3,576.78
696952	21-Jul-2021	ARIZONA OFFICE TECHNOLOGIES	132.19
696953	21-Jul-2021	ARIZONA STATE UNIVERSITY	500.00
696954	21-Jul-2021	AXUS TECHNOLOGY (R)	33.75
696955	21-Jul-2021	BLUE STREAM CONSTRUCTION INC (R)	22.50
696956	21-Jul-2021	BLUEWAVE POOLS AND SPAS (R)	88.00
696957	21-Jul-2021	BOUND TREE MEDICAL LLC	2,143.75
696958	21-Jul-2021	BROOKSIE'S	92.39

696959	21-Jul-2021	BUESING CORPORATION	465.00
696960	21-Jul-2021	CARE INC	154.00
696961	21-Jul-2021	CERTIFIED FOLDER DISPLAY SERVICES, INC	5,048.04
696962	21-Jul-2021	CHANDLER AREA UNITED WAY	4,038.20
696963	21-Jul-2021	CHANDLER MEN OF ACTION	2,500.00
696964	21-Jul-2021	COMMERCIAL POOL REPAIR	25,471.04
696965	21-Jul-2021	COMMUNITY HEALTH CHARITIES	1,631.00
696966	21-Jul-2021	COMPUTER SCIENCES CORPORATION	1,160.00
696967	21-Jul-2021	CORE & MAIN LP	2,172.68
696968	21-Jul-2021	COX COMMUNICATIONS INC	1,605.00
696969	21-Jul-2021	CPAAC	245.00
696970	21-Jul-2021	DECA SOUTHWEST	458.50
696971	21-Jul-2021	DESERT PADDLEBOARDS	420.00
696972	21-Jul-2021	DIBBLE CM, LLC	480.00
696973	21-Jul-2021	FEDERAL RESOURCES SUPPLY COMPANY	32,883.09
696974	21-Jul-2021	FLASHY LASHY BEAUTY BAR LLC (R)	33.75
696975	21-Jul-2021	FLYERS ENERGY LLC	304.35
696976	21-Jul-2021	FPS CIVIL LLC	314,862.45
696977	21-Jul-2021	FRIENDS OF THE CHANDLER LIBRARY	133.00
696978	21-Jul-2021	GRAINGER INC	302.99
696979	21-Jul-2021	GROUNDS CONTROL LLC	60,368.00
696980	21-Jul-2021	GYM TECH LLC	708.00
696981	21-Jul-2021	HDA ARCHITECTS LLC	18,508.55
696982	21-Jul-2021	HERDER & ASSOCIATES LLC	581.15
696983	21-Jul-2021	I KNOW A GUY INC (R)	45.00
696984	21-Jul-2021	INTERWEST SAFETY SUPPLY LLC	212.10
696985	21-Jul-2021	INVESTIGATIVE RESEARCH INC	1,099.80
696986	21-Jul-2021	JR'S SHOES & BOOTS	140.00
696987	21-Jul-2021	KARY ENVIRONMENTAL SERVICES INC	2,148.82
696988	21-Jul-2021	KEY STRATEGIES & SOLUTIONS LLC (R)	45.00
696989	21-Jul-2021	KIM, JOHN (R)	22.50
696990	21-Jul-2021	KWALL LLC	3,000.00
696991	21-Jul-2021	LINDSAY ENGINEERING INC	288.00
696992	21-Jul-2021	LITTLER MENDELSON PC	757.50

696993	21-Jul-2021	LSW ENGINEERS ARIZONA, INC	8,024.00
696994	21-Jul-2021	MANLEY BROTHERS OF INDIANA INC	9,769.71
696995	21-Jul-2021	MANN, ERNEST EUGENE	150.00
696996	21-Jul-2021	MARICOPA ASSOC OF GOVERNMENTS	46,319.00
696997	21-Jul-2021	MARICOPA COUNTY	16,699.00
696998	21-Jul-2021	MARICOPA COUNTY ATTORNEY	18,817.94
696999	21-Jul-2021	MATHESON TRI-GAS INC	423.85
697000	21-Jul-2021	MISS INDIAN ARIZONA ASSOCIATION	4,000.00
697001	21-Jul-2021	MUNICIPAL EMERGENCY SERVICES INC	15,644.08
697002	21-Jul-2021	NFRA INC	2,440.50
697003	21-Jul-2021	OCCUPATIONAL PHYSICIAN SERVICES	35.00
697004	21-Jul-2021	OFFICE OF THE JURY COMMISSION	625.32
697005	21-Jul-2021	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, INC.	50,916.16
697006	21-Jul-2021	OTTO LOGISTICS LLC	167.34
697007	21-Jul-2021	PANZA, NANCY RYBA	1,366.62
697008	21-Jul-2021	PAVEMENT RESTORATION INC	166,741.30
697009	21-Jul-2021	BOND, TERRY J (R)	22.50
697010	21-Jul-2021	EUROFINS TESTAMERICA	4,035.00
697011	21-Jul-2021	QUALITY TRAFFIC DATA, LLC	600.00
697012	21-Jul-2021	REPUBLIC SERVICES INC	1,460.63
697013	21-Jul-2021	RICOH USA INC	4,869.21
697014	21-Jul-2021	ROCKY MOUNTAIN INFO NETWORK	250.00
697015	21-Jul-2021	ROSEMOUNT ANALYTICAL	7,937.78
697016	21-Jul-2021	RUSSELL CONSTRUCTION COMPANY (R)	22.50
697017	21-Jul-2021	SOUTH MOUNTAIN DIVE CLUB	1,920.00
697018	21-Jul-2021	SPENGLER, JAMES W	3,555.00
697019	21-Jul-2021	STARK ATHLETICS LLC	4,770.00
697020	21-Jul-2021	STARR-ATKINSON, SHARON IRENE	200.00
697021	21-Jul-2021	STORM	5,000.00
697022	21-Jul-2021	THATCHER COMPANY OF ARIZONA	65,065.27
697023	21-Jul-2021	TRAFFICADE SERVICE INC	902.33
697024	21-Jul-2021	W L EMSHOFF	22,685.00
697025	21-Jul-2021	WESTERN STATES FIRE PROTECTION	335.00
697026	21-Jul-2021	WILSON ENGINEERS LLC	153,217.97

697027	21-Jul-2021	ZIONS BANK	350.00
697028	21-Jul-2021	ADAMS, ANGELICA (R)	62.23
697029	21-Jul-2021	BARICHELLO, WAYNE (R)	66.76
697030	21-Jul-2021	BETHEL, STEVE (R)	589.63
697031	21-Jul-2021	BLACKBURN, KALLI (R)	41.61
697032	21-Jul-2021	BOWLES, CONNIE (R)	51.09
697033	21-Jul-2021	BRABENTZ, BRET (R)	429.24
697034	21-Jul-2021	COGGINS, ELIZABETH (R)	22.89
697035	21-Jul-2021	DEVLIN, JACQUELINE (R)	17.29
697036	21-Jul-2021	DUFF, SUSANA (R)	63.38
697037	21-Jul-2021	FERGER, COLLEEN (R)	41.85
697038	21-Jul-2021	GLASS, BRITTANI (R)	34.10
697039	21-Jul-2021	GOREY, THOMAS (R)	2,909.00
697040	21-Jul-2021	GRIMM, STEPHEN (R)	7.08
697041	21-Jul-2021	HENDRICKSON, NAILAH (R)	109.63
697042	21-Jul-2021	HERNANDEZ, AMALIA (R)	43.36
697043	21-Jul-2021	HILL, JAMON (R)	26.04
697044	21-Jul-2021	HOA OLD STONE RANCH (R)	5,851.20
697045	21-Jul-2021	IRVINE, TIM (R)	68.64
697046	21-Jul-2021	KUMAR, KISHORE (R)	12.24
697047	21-Jul-2021	MARCHAND, TRAVIS (R)	41.14
697048	21-Jul-2021	METZGER, LARRY (R)	82.91
697049	21-Jul-2021	NGUYEN, KYLIE (R)	53.37
697050	21-Jul-2021	OWYEONG, YVONNE (R)	33.93
697051	21-Jul-2021	PHAM, PHUONG (R)	24.56
697052	21-Jul-2021	PHASE 1 HOLDINGS LLC (R)	55.24
697053	21-Jul-2021	QUINN, CARY (R)	85.32
697054	21-Jul-2021	REED, NIKKI (R)	62.30
697055	21-Jul-2021	REYNOLDS, TRAVIS (R)	38.05
697056	21-Jul-2021	ROK HOME 6 LLC (R)	40.93
697057	21-Jul-2021	ROMEO, CELAYA STEPHANIE (R)	129.35
697058	21-Jul-2021	SIGNORELLI, MICHAEL (R)	38.91
697059	21-Jul-2021	SMITH, ANTOINETTE (R)	48.30
697060	21-Jul-2021	SMITH, JENNIFER (R)	57.57

697061	21-Jul-2021	TCT PROPERTIES (R)	50.78
697062	21-Jul-2021	TRIBBET, CORNELL (R)	82.03
697063	21-Jul-2021	VALENCIA OWNERS ASSOCIATION (R)	2,400.07
697064	21-Jul-2021	WILLIAMS, AMY (R)	14.10
697065	21-Jul-2021	YOUNT, MATHEW (R)	17.94
697066	22-Jul-2021	BLUE SKY LIVING	487.00
697067	22-Jul-2021	NGUYEN, SAMANTHA BAO ANH	1,981.00
697068	22-Jul-2021	NXRT FAIRWAYS LLC	6.00
697069	22-Jul-2021	ABRACADABRA PRODUCTIONS INC	6,044.93
697070	22-Jul-2021	ALLEN, JON T	223.40
697071	22-Jul-2021	AQUATIC ENVIRONMENTAL SYSTEMS INC	9,392.34
697072	22-Jul-2021	ARIZONA MATERIALS LLC	566.08
697073	22-Jul-2021	ARIZONA RUBBER CO	469.15
697074	22-Jul-2021	CITY OF CHANDLER	3,221.24
697075	22-Jul-2021	CITY OF PHOENIX	4.00
697076	22-Jul-2021	CORE & MAIN LP	866.08
697077	22-Jul-2021	DAY AUTO SUPPLY, INC	38.18
697078	22-Jul-2021	FACTORY MOTOR PARTS COMPANY	205.00
697079	22-Jul-2021	FLYERS ENERGY LLC	58,930.07
697080	22-Jul-2021	FOOS, RICHARD (R)	74.30
697081	22-Jul-2021	FRANZEN, VINCENT F	112.00
697082	22-Jul-2021	GONZALEZ & SMITH, P. C.	4,167.00
697083	22-Jul-2021	HOT SHOT DELIVERY, INC	81.00
697084	22-Jul-2021	INDUSTRIAL COMMISSION OF AZ	8,740.48
697085	22-Jul-2021	MOON VALLEY JUSTICE COURT	500.00
697086	22-Jul-2021	MUNICIPAL EMERGENCY SERVICES INC	8,210.55
697087	22-Jul-2021	PIPELINE SERVICES INC	4,984.74
697088	22-Jul-2021	POOLEQUIP, LLC	6,027.85
697089	22-Jul-2021	RICOH USA INC	78.53
697090	22-Jul-2021	SALT RIVER PROJECT	12,285.00
697091	22-Jul-2021	SAN MARCOS JUSTICE COURT	250.00
697092	22-Jul-2021	SCHWAB, KELLY Y	223.40
697093	22-Jul-2021	SEALY MEDIA	750.00
697094	22-Jul-2021	SENERGY PETROLEUM, LLC	25,932.94

697095	22-Jul-2021	T2 PEST SERVICES	96.00
697096	22-Jul-2021	TEMPE CITY COURT	500.00
697097	22-Jul-2021	VIGILANT SOLUTIONS INC	39,520.00
697098	22-Jul-2021	WESTERN STATES FIRE PROTECTION	260.00
697099	22-Jul-2021	WINKLER, JENNY J	223.40
697100	28-Jul-2021	A & M NUT & BOLT	37.24
697101	28-Jul-2021	ARIZONA ATTORNEY GENERAL	10,203.36
697102	28-Jul-2021	ARIZONA ELEVATOR	285.32
697103	28-Jul-2021	ARIZONA PUBLIC SERVICE COMPANY	15,134.34
697104	28-Jul-2021	BAKER & TAYLOR INC	13,704.95
697105	28-Jul-2021	BEST PLUMBING SPECIALTIES INC	157.42
697106	28-Jul-2021	BLUEWAVE POOLS AND SPAS (R)	88.00
697107	28-Jul-2021	BOUND TREE MEDICAL LLC	369.03
697108	28-Jul-2021	BUDD, RANDY	10,505.80
697109	28-Jul-2021	BULLOCK, BURL (R)	1,399.99
697110	28-Jul-2021	CACTUS BINGO SUPPLY INC	4,360.40
697111	28-Jul-2021	CARQUEST AUTO PARTS	569.18
697112	28-Jul-2021	CHANDLER REGIONAL MEDICAL CENTER	10.00
697113	28-Jul-2021	COM SENSE INC	1,860.00
697114	28-Jul-2021	COMMERCIAL POOL REPAIR	23,512.22
697115	28-Jul-2021	COPPER STATE PAVEMENT SERVICES, INC	33,000.00
697116	28-Jul-2021	CORE & MAIN LP	4,139.52
697117	28-Jul-2021	COSTCO WHOLESALE CORPORATION	100.38
697118	28-Jul-2021	DECA SOUTHWEST	4,422.30
697119	28-Jul-2021	DPC ENTERPRISES LP	9,043.17
697120	28-Jul-2021	ROSSI, CHELSI JEAN	2,300.00
697121	28-Jul-2021	SALT RIVER PROJECT	215.96
697122	28-Jul-2021	SOUTHWEST GAS CORP	1,045.95
697123	28-Jul-2021	YOUNG REMBRANDTS OF SOUTHEAST PHOENIX	6,785.00
697124	28-Jul-2021	EAR PROFESSIONAL AUDIO VIDEO	49,714.34
697125	28-Jul-2021	EARNHARDT CHEVROLET	2,654.13
697126	28-Jul-2021	EVERGREEN TURF INC	2,169.70
697127	28-Jul-2021	FACTORY MOTOR PARTS COMPANY	145.78
697128	28-Jul-2021	FIDELITY NATIONAL TITLE AGENCY INC	75.00

697129	28-Jul-2021	FRANK LOVECCHIO, PLLC	1,875.00
697130	28-Jul-2021	FSL HOME IMPROVEMENTS	37,717.99
697131	28-Jul-2021	GILA RIVER INDIAN COMMUNITY	4,396.89
697132	28-Jul-2021	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	19,312.14
697133	28-Jul-2021	GRAINGER INC	9,411.56
697134	28-Jul-2021	KARY ENVIRONMENTAL SERVICES INC	460.04
697135	28-Jul-2021	KNO2 LLC	3,650.00
697136	28-Jul-2021	LAWYERS TITLE OF ARIZONA	557.00
697137	28-Jul-2021	LEVEL 3 COMMUNICATIONS LLC	2,291.61
697138	28-Jul-2021	LOGOCOMOTION	227.60
697139	28-Jul-2021	MIDWEST TAPE	1,098.57
697140	28-Jul-2021	MITY-LITE, INC	3,568.00
697141	28-Jul-2021	MOTOROLA	2,094.02
697142	28-Jul-2021	MUNICIPAL EMERGENCY SERVICES INC	4,958.10
697143	28-Jul-2021	NATIONAL TESTING NETWORK INC	1,980.00
697144	28-Jul-2021	NINYO & MOORE	3,138.18
697145	28-Jul-2021	OTTO LOGISTICS LLC	6,256.39
697146	28-Jul-2021	PATRIOT ORDNANCE FACTORY INC	7,497.48
697147	28-Jul-2021	PLAY BY PLAY PLAYGROUNDS, LLC	600.00
697148	28-Jul-2021	PLAY IT SAFE PLAYGROUNDS & PARK EQUIPMENT INC	1,650.00
697149	28-Jul-2021	PRECISION SWEEPING SERVICES, LLC	195.83
697150	28-Jul-2021	PROJECT WHIMSY, LLC	100.00
697151	28-Jul-2021	PUBLIC HOUSING AUTHORITIES DIRECTORS ASSOCIATION	1,195.00
697152	28-Jul-2021	HENSLEY, SARA (R)	687.97
697153	28-Jul-2021	RAILROAD MANAGEMENT COMPANY LLC	1,641.26
697154	28-Jul-2021	RDO EQUIPMENT COMPANY	98.70
697155	28-Jul-2021	REPUBLIC SERVICES INC	2,503.97
697156	28-Jul-2021	RICOH USA INC	83.96
697157	28-Jul-2021	SOUTHERN TIRE MART, LLC	769.91
697158	28-Jul-2021	SUEZ WTS USA, INC	7,188.20
697159	28-Jul-2021	TEACHERS OF NATURE, LLC	298.00
697160	28-Jul-2021	THATCHER COMPANY OF ARIZONA	60,082.14
697161	28-Jul-2021	TUMBLEWEED PRESS INC	1,596.00
697162	28-Jul-2021	W L EMSHOFF	2,800.00

697163	28-Jul-2021	WESTERN STATES FIRE PROTECTION	300.00
697164	28-Jul-2021	WILSON ENGINEERS LLC	68,578.75
697165	28-Jul-2021	WORKGROUP CONNECTIONS INC	93,210.00
697166	28-Jul-2021	WUNDERLICH-MALEC SYSTEMS, INC	5,250.00
697167	28-Jul-2021	ANDRING, MARK (R)	66.70
697168	28-Jul-2021	BOUZAS, MICHAEL (R)	15.45
697169	28-Jul-2021	DAVIS, BLU (R)	28.88
697170	28-Jul-2021	FRAZIER, CARTER (R)	32.46
697171	28-Jul-2021	GRAHAM, LAURENCE (R)	21.48
697172	28-Jul-2021	JAMES, MICHAEL (R)	25.75
697173	28-Jul-2021	JEAGER, THOMAS (R)	96.09
697174	28-Jul-2021	KEY, SHARLENE (R)	13.89
697175	28-Jul-2021	KOSAR, MARCIA (R)	374.70
697176	28-Jul-2021	LEE, EVANGELINE (R)	65.13
697177	28-Jul-2021	MAGPAYO, CHRISTOPHER (R)	19.50
697178	28-Jul-2021	MORIN, YVETTE (R)	29.56
697179	28-Jul-2021	OSLIN, CAROLYN (R)	57.75
697180	28-Jul-2021	SAWYER, CHRIS (R)	41.28
697181	28-Jul-2021	SOTELO, TRACIE (R)	12.00
697182	28-Jul-2021	SPILO, MELANIE (R)	61.43
697183	28-Jul-2021	STUTZ, JENNIFER (R)	66.75
697184	28-Jul-2021	THORNTON, TAYLOR (R)	39.36
697185	28-Jul-2021	UNGER, JEFFREY W/PATRICI (R)	1,699.65
697186	28-Jul-2021	WEDGEWOOD, SAMANTHA (R)	63.18
697187	28-Jul-2021	WILLIAMSEN, DENISE (R)	42.22
697188	28-Jul-2021	10615 W CAMPBELL LLC	915.00
697189	28-Jul-2021	2013-1 IH BORROWER LP	2,443.00
697190	28-Jul-2021	2017-1 IH BORROWER LP	2,946.00
697191	28-Jul-2021	2017-2 IH BORROWER LP	917.00
697192	28-Jul-2021	2018-2 IH BORROWER LP	1,341.00
697193	28-Jul-2021	A & V VENTURES LLC	1,375.00
697194	28-Jul-2021	ABOUDI, MANHAL	857.00
697195	28-Jul-2021	AHMETOVIC, AMILA	1,600.00
697196	28-Jul-2021	APARTMENT HUNTERS	4,369.00

697197	28-Jul-2021	ARCHES AT HIDDEN CREEK	1,466.00
697198	28-Jul-2021	ATLAS AZ, LLC	913.00
697199	28-Jul-2021	BLUE SKY LIVING	657.00
697200	28-Jul-2021	BREWER & STRATTON PROPERTY MANAGEMENT LLC	3,094.00
697201	28-Jul-2021	BROWN, JACK	977.00
697202	28-Jul-2021	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	456.00
697203	28-Jul-2021	DENALI REAL ESTATE LLC	2,104.00
697204	28-Jul-2021	DESERT WIDE PROPERTIES INC.	475.00
697205	28-Jul-2021	DO, HUNG VAN	336.00
697206	28-Jul-2021	DWIGHT SCHRUTE HOLDINGS LLC	1,333.00
697207	28-Jul-2021	FARNSWORTH REALTY & MANAGEMENT	1,577.00
697208	28-Jul-2021	GANI, OSAMA S	1,117.00
697209	28-Jul-2021	GEDDAM, PRIYABRUNDA	586.00
697210	28-Jul-2021	GHOMRAWI, ABDALLAH	1,264.00
697211	28-Jul-2021	GREAT HOMES REALTY, LLC	950.00
697212	28-Jul-2021	HAMMACK, PAULA	1,377.00
697213	28-Jul-2021	HOMETREND PROPERTY MANAGEMENT & REAL ESTATE INC	941.00
697214	28-Jul-2021	HUERTA, JUANITA	160.00
697215	28-Jul-2021	J & B INVESTMENT	1,114.00
697216	28-Jul-2021	LIFEWELL BEHAVIORAL WELLNESS	848.00
697217	28-Jul-2021	LIM, NIMUL	619.00
697218	28-Jul-2021	LYNN, DANNY	900.00
697219	28-Jul-2021	NGUYEN, SAMANTHA BAO ANH	1,981.00
697220	28-Jul-2021	NXRT FAIRWAYS LLC	5,395.00
697221	28-Jul-2021	ON Q PROPERTY MANAGEMENT	1,758.00
697222	28-Jul-2021	ONE WAY HOMES, LLC	1,165.00
697223	28-Jul-2021	OROS, ARSENIO	85.00
697224	28-Jul-2021	PARKER, DIXIE L.	639.00
697225	28-Jul-2021	PARKER, DIXIE L.	530.00
697226	28-Jul-2021	PRIME TIME INC	1,496.00
697227	28-Jul-2021	PROPERTY PLUS USA	302.00
697228	28-Jul-2021	PRS PROPERTY MANAGEMENT	1,451.00
697229	28-Jul-2021	REALTY EXECUTIVES, AN ARIZONA CORP	1,264.00
697230	28-Jul-2021	ROBERTS, CAROL YVONNE	881.00

697231	28-Jul-2021	SCREMIN FAMILY LTD	861.00
697232	28-Jul-2021	SECURED EQUITIES	1,004.00
697233	28-Jul-2021	SUN, HONGXLA	1,495.00
697234	28-Jul-2021	SUNDIAL REAL ESTATE	505.00
697235	28-Jul-2021	SUNDIAL REAL ESTATE LC	727.00
697236	28-Jul-2021	SUNDIAL REAL ESTATE LC	831.00
697237	28-Jul-2021	SUNDIAL REAL ESTATE LC	801.00
697238	28-Jul-2021	TEAM SIZZLE	1,100.00
697239	28-Jul-2021	THE HOUSING PROFESSIONALS LLC	1,402.00
697240	28-Jul-2021	THR PHOENIX LP	3,090.00
697241	28-Jul-2021	THR PROPERTY BORROWER LP	2,419.00
697242	28-Jul-2021	TRADELANDS LLC	1,478.00
697243	28-Jul-2021	TRAN, TOM B	1,011.00
697244	28-Jul-2021	VISTA ASSET COMPANY LLC	2,723.00
697245	28-Jul-2021	VISTA STAR COMPANY, LLC	5,042.00
697246	28-Jul-2021	WALTON ENTERPRISES LLC	573.00
697247	28-Jul-2021	WORLD CLASS PROPERTIES	364.00
697248	28-Jul-2021	WREF	12,799.00
697249	28-Jul-2021	WREF GREENTREE PLACE, LP	9,861.00
697250	28-Jul-2021	ZHENG, SHAO MEI	1,400.00
697251	29-Jul-2021	ALLSTATE INSURANCE COMPANY	6,000.00
697252	29-Jul-2021	BARKER, JAMES R	285.00
697253	29-Jul-2021	CHAIDEZ, ASHLEY A	244.00
697254	29-Jul-2021	CUTHBERTSON, EDDIE M	285.00
697255	29-Jul-2021	DIETZ, CHRISTOPHER J	216.00
697256	29-Jul-2021	EARNHARDT CHEVROLET	3,870.82
697257	29-Jul-2021	GRIFFITHS, CHARLES J	38.00
697258	29-Jul-2021	LOGAN, JEREMY E	285.00
697259	29-Jul-2021	MELROY, JASON D	279.00
697260	29-Jul-2021	NIEBLAS, EDGAR S	244.00
697261	29-Jul-2021	OCHOA, MANUEL JR	244.00
697262	29-Jul-2021	REDGER, ASHLEY J	155.00
697263	29-Jul-2021	SCHOUTEN, JASON B	155.00
697264	29-Jul-2021	TAYLOR, SETH (R)	57.75

697265	29-Jul-2021	WAGNER, SAMUEL D	285.00
697266	03-Aug-2021	ARIZONA PUBLIC SERVICE COMPANY	5,446.00
697267	03-Aug-2021	CITY OF MESA	159.00
697268	03-Aug-2021	SALT RIVER PROJECT	2,654.00
697269	04-Aug-2021	A MIND FOR DETAIL INC	2,481.26
697270	04-Aug-2021	ADP INTERPRETING LLC	280.00
697271	04-Aug-2021	AIRPARK SIGNS & GRAPHICS	31.46
697272	04-Aug-2021	ALFA LAVAL INC	10,107.95
697273	04-Aug-2021	ARGUS INTERNATIONAL INC	7,140.00
697274	04-Aug-2021	ARIZONA ELEVATOR	142.66
697275	04-Aug-2021	ARIZONA GAME & FISH DEPT	4,678.00
697276	04-Aug-2021	ARIZONA MATERIALS LLC	1,716.35
697277	04-Aug-2021	ARIZONA TRUCK & COACH LLC	365.19
697278	04-Aug-2021	ARIZONA WASTEWATER INDUSTRIES INC	8,199.02
697279	04-Aug-2021	ARROWHEAD SCIENTIFIC INC	1,426.16
697280	04-Aug-2021	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	381,028.00
697281	04-Aug-2021	ATLAS COPCO COMPRESSORS INC	37,820.00
697282	04-Aug-2021	BAKER & TAYLOR INC	3,235.24
697283	04-Aug-2021	BANNER EMPLOYER SERVICES, LLC	300.00
697284	04-Aug-2021	BAUTISTA LAW GROUP (R)	5.00
697285	04-Aug-2021	BEST PLUMBING SPECIALTIES INC	342.52
697286	04-Aug-2021	BLOOD ALCOHOL TESTING & CONSULTING, LLC	300.00
697287	04-Aug-2021	BOMAT TRENCHING LLC (R)	11.25
697288	04-Aug-2021	BORDER STATES ELECTRIC SUPPLY	18,913.38
697289	04-Aug-2021	BOUND TREE MEDICAL LLC	2,352.38
697290	04-Aug-2021	BRICKS 4 KIDZ	9,250.00
697291	04-Aug-2021	BRIDGESTONE HOSEPOWER LLC	383.67
697292	04-Aug-2021	CACTUS ASPHALT	215,717.08
697293	04-Aug-2021	CARIBBEAN POOLS	88.00
697294	04-Aug-2021	CERNER CORPORATION	11,674.23
697295	04-Aug-2021	CHALLENGE ISLAND CHANDLER	4,200.00
697296	04-Aug-2021	CHILLER CITY CORP	1,749.00
697297	04-Aug-2021	CITY OF PHOENIX	4,965.24
697298	04-Aug-2021	CITY OF PHOENIX	13,660.30

697299	04-Aug-2021	COMMUNICO LLC	6,875.00
697300	04-Aug-2021	COMPUTER AID, INC	285,156.72
697301	04-Aug-2021	CONSOLIDATED MANAGEMENT CORP	10.00
697302	04-Aug-2021	CORE & MAIN LP	8,565.93
697303	04-Aug-2021	D&H WATER SYSTEMS INC	221.50
697305	04-Aug-2021	DAY AUTO SUPPLY, INC	6,645.12
697306	04-Aug-2021	DESERT EAGLE HOME IMPROVEMENTS LLC	3,500.00
697307	04-Aug-2021	DESERT PADDLEBOARDS	135.00
697308	04-Aug-2021	DESERT TOX, LLC	337.10
697309	04-Aug-2021	GILBERT MUNICIPAL COURT	800.00
697310	04-Aug-2021	LANDRY, AIMEE	1,487.00
697311	04-Aug-2021	SALT RIVER PROJECT	627.82
697359	04-Aug-2021	EARNHARDT	9,134.16
697360	04-Aug-2021	EARNHARDT CHEVROLET	5,404.06
697361	04-Aug-2021	EMPIRE SOUTHWEST	57.08
697362	04-Aug-2021	EVEREST COMMUNICATIONS	1,279.00
697363	04-Aug-2021	FACTORY MOTOR PARTS COMPANY	4,100.40
697364	04-Aug-2021	FAMOUS WOK CHANDLER (R)	22.50
697365	04-Aug-2021	FLEETPRIDE INC	237.67
697366	04-Aug-2021	FLYERS ENERGY LLC	44,095.32
697367	04-Aug-2021	FREIGHTLINER OF ARIZONA LLC	657.33
697368	04-Aug-2021	GENERAL ACRYLICS	3,040.98
697369	04-Aug-2021	GILA RIVER INDIAN COMMUNITY	9.90
697370	04-Aug-2021	GILMORE PLANNING & LANDSCAPE ARCHITECTURE (R)	275.00
697371	04-Aug-2021	GOVERNMENT FINANCE OFFICERS	1,295.00
697372	04-Aug-2021	GRAINGER INC	2,165.12
697373	04-Aug-2021	GRAINGER INC	6,182.82
697374	04-Aug-2021	GUIDESOFT INC	1,215.32
697375	04-Aug-2021	INTEL CORPORATION (R)	1,959.40
697376	04-Aug-2021	INTERSTATE BATTERY SYSTEM OF PHX	1,219.22
697377	04-Aug-2021	JACK'S TIRE & OIL MANAGEMENT COMPANY, INC	2,430.72
697378	04-Aug-2021	JAG AUTO SALES & ACCESSORIES LLC (R)	91.25
697379	04-Aug-2021	JR'S SHOES & BOOTS	420.00
697380	04-Aug-2021	KARY ENVIRONMENTAL SERVICES INC	1,074.41

697381	04-Aug-2021	KWALL LLC	4,025.00
697382	04-Aug-2021	LEVEL 3 COMMUNICATIONS LLC	8,143.35
697383	04-Aug-2021	LIGHTING UNLIMITED INC	446.67
697384	04-Aug-2021	LIM FAMILY MARTIAL ARTS	2,385.00
697385	04-Aug-2021	LINDSAY ENGINEERING INC	336.00
697386	04-Aug-2021	LITHO TECH, INC.	9,234.28
697387	04-Aug-2021	MATHESON TRI-GAS INC	304.46
697388	04-Aug-2021	MELVIN ENTERTAINMENT INC (R)	180.87
697389	04-Aug-2021	METERING SERVICES INC	16,307.28
697390	04-Aug-2021	METROHM USA, INC.	267.27
697391	04-Aug-2021	MIDWEST TAPE	1,292.50
697392	04-Aug-2021	MUNICIPAL EMERGENCY SERVICES INC	12,766.46
697393	04-Aug-2021	NATIONAL WATERPROOFING & ROOFING LLC	6,887.22
697394	04-Aug-2021	NEXT PROTECTION LLC (R)	80.00
697395	04-Aug-2021	NORTH AMERICAN LUBRICANTS COMPANY	1,761.74
697396	04-Aug-2021	NORTHERN ARIZONA CENTER FOR ENTREPRENEURSHIP AND TECHNOLOGY	41,666.66
697397	04-Aug-2021	NTT AMERICA INC	31,360.00
697398	04-Aug-2021	OPERATION SHOCKWARE	1,062.00
697399	04-Aug-2021	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, INC.	49,875.64
697400	04-Aug-2021	OTTO LOGISTICS LLC	10,625.49
697401	04-Aug-2021	PARKER AND SONS (R)	80.00
697402	04-Aug-2021	PB ACQUISITION COMPANY OF ARIZONA LLC (R)	22.50
697403	04-Aug-2021	PRIDE GROUP LLC	6,189.84
697404	04-Aug-2021	FULCE, CARMEN (R)	60.47
697405	04-Aug-2021	HUTKA, THOMAS J (R)	1,068.48
697406	04-Aug-2021	RAY SCOOP LLC (R)	5.00
697407	04-Aug-2021	RICOH USA INC	1,028.41
697408	04-Aug-2021	RKS PLUMBING & MECHANICAL INC	911.50
697409	04-Aug-2021	RYCRAFT, DALE (R)	5.00
697410	04-Aug-2021	SAFELITE AUTOGLASS CORP	2,814.09
697411	04-Aug-2021	SALT RIVER PROJECT	18,750.00
697412	04-Aug-2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	16,019.00
697413	04-Aug-2021	SENERGY PETROLEUM, LLC	24,444.89
697414	04-Aug-2021	SKYLINE WINDOW CLEANING	158.00

697415	04-Aug-2021	SOUTH MOUNTAIN DIVE CLUB	1,980.00
697416	04-Aug-2021	SOUTHERN TIRE MART, LLC	3,709.60
697417	04-Aug-2021	SOUTHWEST FABRICATION, LLC	17,931.00
697418	04-Aug-2021	STAPLEY COMMONWEALTH LLC (R)	5.95
697419	04-Aug-2021	STARGUARD ELITE, LLC	17,200.00
697420	04-Aug-2021	SUEZ WTS USA, INC	4,943.40
697421	04-Aug-2021	SUNBIRD GOLF RESORT HOA	35.00
697422	04-Aug-2021	T-MOBILE USA	59.50
697423	04-Aug-2021	TASK MASTERS INC (R)	5.00
697424	04-Aug-2021	THATCHER COMPANY OF ARIZONA	32,090.33
697425	04-Aug-2021	TP RACING LLLP (R)	100.00
697426	04-Aug-2021	TRAVEK INC (R)	104.40
697427	04-Aug-2021	UNITED SITE SERVICES OF ARIZONA, INC.	184.37
697428	04-Aug-2021	US BANK	900.00
697429	04-Aug-2021	VECTOR ENERGY LLC (R)	168.00
697430	04-Aug-2021	VINCON ENGINEERING CONSTRUCTION LLC	71,259.08
697431	04-Aug-2021	WELINK LLC (R)	200.00
697432	04-Aug-2021	WESTERN STATES FIRE PROTECTION	3,176.95
697433	04-Aug-2021	WILSON ENGINEERS LLC	13,738.67
697434	04-Aug-2021	XIUJIE, MA (R)	75.00
697435	04-Aug-2021	ACE ASPHALT (R)	1,263.30
697436	04-Aug-2021	AGUAYO, ALEXANDRIA (R)	28.51
697437	04-Aug-2021	AGUILAR, HERIBERTO (R)	21.23
697438	04-Aug-2021	BELL, JANET (R)	84.90
697439	04-Aug-2021	BELLEFEUILLE, JOHN (R)	101.62
697440	04-Aug-2021	BONDS, KAREN (R)	48.29
697441	04-Aug-2021	BOSSE, CHAZ (R)	12.04
697442	04-Aug-2021	CACTUS ASPHALT (R)	1,381.63
697443	04-Aug-2021	CASTRILLON, CHRISTELLE (R)	52.41
697444	04-Aug-2021	CH RETAIL FUND II/PHOENIX THE PLANT (R)	887.79
697445	04-Aug-2021	CHANDLER BLVD CARWASH LP (R)	352.45
697446	04-Aug-2021	CHASE, ARTHUR (R)	59.40
697447	04-Aug-2021	CHEN, QIANG (R)	18.53
697448	04-Aug-2021	CISNEROS, ERIC (R)	35.89

697449	04-Aug-2021	CONNON, MERRIE (R)	38.59
697450	04-Aug-2021	CORDOVA, ALFRED (R)	30.86
697451	04-Aug-2021	DAVIS, CALEB (R)	8.44
697452	04-Aug-2021	DAVIS, WINFORD (R)	22.90
697453	04-Aug-2021	DE TERESA, ALFREDO (R)	45.35
697454	04-Aug-2021	DO, TAI (R)	32.00
697455	04-Aug-2021	FAULKNER, ARIELLE (R)	40.27
697456	04-Aug-2021	FREER, PATRICK (R)	60.48
697457	04-Aug-2021	GOLDEN, JENNIFER (R)	63.00
697458	04-Aug-2021	JAEGER, DRU (R)	51.32
697459	04-Aug-2021	JETT, ANTHONY (R)	8.26
697460	04-Aug-2021	JONES, ALISON (R)	36.84
697461	04-Aug-2021	KIM, YOUNG (R)	49.10
697462	04-Aug-2021	KNAUB, KARA (R)	103.45
697463	04-Aug-2021	KUMMERFELDT, ASHLEY (R)	72.80
697464	04-Aug-2021	LAGANOSKY, AMANDA (R)	12.14
697465	04-Aug-2021	LECHUGA, CHRISTY (R)	74.21
697466	04-Aug-2021	LIPKA, KEITH (R)	82.69
697467	04-Aug-2021	LUEDTKE, JESSICA (R)	15.38
697468	04-Aug-2021	LUGO, LISBETH (R)	56.75
697469	04-Aug-2021	MARTINEZ, JAROD (R)	56.08
697470	04-Aug-2021	MILLER, SAHAR (R)	34.13
697471	04-Aug-2021	MORRIS, STEPHEN (R)	42.77
697472	04-Aug-2021	OVERSTREET, MARCUS (R)	9.35
697473	04-Aug-2021	PAVECON LTD (R)	1,416.46
697474	04-Aug-2021	POLWORT, SHANE (R)	8.18
697475	04-Aug-2021	POSS, ERIC (R)	38.18
697476	04-Aug-2021	PRESSLEY, CASEY (R)	22.38
697477	04-Aug-2021	REDONDO, JOHN (R)	19.72
697478	04-Aug-2021	ROBLES, SUZETTE (R)	16.21
697479	04-Aug-2021	RUSHING, TAMMIE (R)	16.09
697480	04-Aug-2021	S & S PAVING & CONSTRUCTION (R)	1,324.17
697481	04-Aug-2021	SCHIFFERER BUILT, LLC (R)	1,406.30
697482	04-Aug-2021	SILBERBERG, RYAN (R)	77.71

697483	04-Aug-2021	SIMMONS, PAULINA (R)	65.10
697484	04-Aug-2021	SMART HOME REALTY (R)	59.41
697485	04-Aug-2021	SMITH, STACEY (R)	10.45
697486	04-Aug-2021	SPC CONTRACTING LLC (R)	1,338.87
697487	04-Aug-2021	SUNLAND ASPHALT INC (R)	1,311.68
697488	04-Aug-2021	SYNDER, PHIL (R)	48.56
697489	04-Aug-2021	TARPY, BRIAN (R)	44.96
697490	04-Aug-2021	THACH, SOMNANG (R)	78.45
697491	04-Aug-2021	THE LOFTIS COMPANY (R)	1,387.90
697492	04-Aug-2021	VENN CONSTRUCTION (R)	1,358.99
697493	04-Aug-2021	VIGIL, KIMBERLY (R)	46.39
697494	04-Aug-2021	WARGA, EILEEN (R)	68.52
697495	04-Aug-2021	WARREN, BRAD (R)	35.63
697496	04-Aug-2021	WILKES, MEGHAN (R)	49.51
697497	04-Aug-2021	WONG, HAE JA (R)	7.49
697498	04-Aug-2021	YBARRA, CHRISTOPHER (R)	8.03
697499	04-Aug-2021	YOUNG, ERIC (R)	48.37
697500	04-Aug-2021	ZAWOL, KAROL (R)	44.26
697501	04-Aug-2021	ZENG, ZUOFEI (R)	43.97
697502	05-Aug-2021	BROWN, ANNALYNNE M	336.00
697503	05-Aug-2021	DWYER, BRITTNY E	336.00
697504	05-Aug-2021	ELLSWORTH, ADAM C	370.00
697505	05-Aug-2021	JACOBSON, AMY L	109.00
697506	05-Aug-2021	OKONOWSKI, JEFFREY R	351.00
697507	05-Aug-2021	POWELL, LEAH A	109.00
697508	05-Aug-2021	SIKORA, CHRISTOPHER S	5.36
697509	05-Aug-2021	ARIZONA PUBLIC SERVICE COMPANY	735.00
697510	05-Aug-2021	BEGAY, LISA (R)	7,440.77
697511	05-Aug-2021	CITY OF GLENDALE (233-5)	4,480.40
697512	05-Aug-2021	FLAGSTAFF HOUSING AUTHORITY	1,808.88
697513	05-Aug-2021	HOUSING AUTHORITY OF JOLIET	2,412.88
697514	05-Aug-2021	HOUSING AUTHORITY OF THE CITY OF BELLINGHAM	1,676.88
697515	05-Aug-2021	KING COUNTY HOUSING AUTHORITY	7,065.40
697516	05-Aug-2021	SAN DIEGO HOUSING COMMISSION	2,496.88

697517	05-Aug-2021	SCOTT COUNTY CDA	746.88
697518	05-Aug-2021	TREKK REALTY LLC	2,992.00
697519	11-Aug-2021	AFLAC	137.67
697520	11-Aug-2021	ALLIED UNIVERSAL SECURITY SERVICES	4,884.64
697521	11-Aug-2021	ALLIED UNIVERSAL SECURITY SERVICES	3,603.64
697522	11-Aug-2021	ALTEC INDUSTRIES INC	198.74
697523	11-Aug-2021	APPRAISAL TECHNOLOGY	400.00
697524	11-Aug-2021	APPRAISAL TECHNOLOGY	400.00
697525	11-Aug-2021	APPRAISAL TECHNOLOGY	4,400.00
697526	11-Aug-2021	ARCHER WESTERN CONSTRUCTION LLC	215,784.00
697527	11-Aug-2021	ARIZONA ATTORNEY GENERAL	13,663.77
697528	11-Aug-2021	ARIZONA PUBLIC SERVICE COMPANY	4,694.95
697529	11-Aug-2021	ARIZONA RUBBER CO	462.84
697530	11-Aug-2021	ARIZONA STATE TREASURER	197,891.21
697531	11-Aug-2021	ARIZONA TRUCK & COACH LLC	2,426.82
697532	11-Aug-2021	AUTO SAFETY HOUSE	970.87
697533	11-Aug-2021	BAKER & TAYLOR INC	2,065.26
697534	11-Aug-2021	BRICKS 4 KIDZ	1,375.00
697535	11-Aug-2021	BRIDGESTONE HOSEPOWER LLC	536.92
697536	11-Aug-2021	CENTURYLINK	248.33
697537	11-Aug-2021	CHANDLER SYMPHONY ORCHESTRA	40,000.00
697538	11-Aug-2021	CITY OF MESA	10,000.00
697539	11-Aug-2021	CLEARWING SYSTEMS INTEGRATION LLC	147,514.05
697540	11-Aug-2021	COCHISE SERVICES LLC	2,185.15
697541	11-Aug-2021	CORE & MAIN LP	22,012.99
697542	11-Aug-2021	COX BUSINESS	3.14
697543	11-Aug-2021	CSC CYBERTEK CORPORATION	3,740.00
697545	11-Aug-2021	DAY AUTO SUPPLY, INC	2,218.73
697546	11-Aug-2021	DECA SOUTHWEST	919.73
697547	11-Aug-2021	DESERT PADDLEBOARDS	195.00
697548	11-Aug-2021	DIBBLE CM, LLC	45,585.00
697549	11-Aug-2021	DPC ENTERPRISES LP	1,811.00
697550	11-Aug-2021	OPTUM	3,650.26
697551	11-Aug-2021	PSPRS	26,650.00

697552	11-Aug-2021	SOUTHWEST GAS CORP	15,629.02
697553	11-Aug-2021	EARNHARDT	3,874.78
697554	11-Aug-2021	EARNHARDT CHEVROLET	1,066.04
697555	11-Aug-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	700.00
697556	11-Aug-2021	EUROFINS TESTAMERICA	2,232.00
697557	11-Aug-2021	FACTORY MOTOR PARTS COMPANY	1,919.12
697558	11-Aug-2021	FLEETPRIDE INC	118.48
697559	11-Aug-2021	FLUKE ELECTRONICS CORP	4,255.94
697560	11-Aug-2021	FPS CIVIL LLC	191,190.06
697561	11-Aug-2021	FREIGHTLINER OF ARIZONA LLC	32.45
697562	11-Aug-2021	FSL HOME IMPROVEMENTS	1,499.47
697563	11-Aug-2021	GO AZ MOTORCYCLES	3,504.12
697564	11-Aug-2021	GRAINGER	8,153.14
697565	11-Aug-2021	GRAINGER	389.82
697566	11-Aug-2021	GROUNDS CONTROL LLC	60,368.00
697567	11-Aug-2021	GYM TECH LLC	3,364.52
697568	11-Aug-2021	HACH COMPANY	994.34
697569	11-Aug-2021	HEINFELD, MEECH & CO PC	18,243.75
697570	11-Aug-2021	HOT SHOT DELIVERY, INC	28.35
697571	11-Aug-2021	IDEMIA IDENTITY & SECURITY USA LLC	41,160.21
697572	11-Aug-2021	JR'S SHOES & BOOTS	111.35
697573	11-Aug-2021	KACIC, LIVIER (R)	599.74
697574	11-Aug-2021	KANOPY LLC	2,066.00
697575	11-Aug-2021	KARY ENVIRONMENTAL SERVICES INC	2,614.01
697576	11-Aug-2021	KELLER ELECTRICAL INDUSTRIES INC	12,984.00
697577	11-Aug-2021	KWALL LLC	4,025.00
697578	11-Aug-2021	LEADSONLINE LLC	14,488.00
697579	11-Aug-2021	LIFELONG FITNESS BY KATHI	6,082.50
697580	11-Aug-2021	LOGOCOMOTION	53.90
697581	11-Aug-2021	MARICOPA CO DEPT OF ANIMAL CARE & CONTROL	55,357.75
697582	11-Aug-2021	MARICOPA COUNTY TREASURER	20,200.46
697583	11-Aug-2021	METERING SERVICES INC	42,326.08
697584	11-Aug-2021	MIDWEST TAPE	280.79
697585	11-Aug-2021	MOTOROLA	39,781.69

697586	11-Aug-2021	NATIONAL WATERPROOFING & ROOFING LLC	120,478.03
697587	11-Aug-2021	NINA STAKE CO INC	134.25
697588	11-Aug-2021	OLSSON, INC	270.33
697589	11-Aug-2021	PARSUS SOLUTIONS, LLC	25,550.00
697590	11-Aug-2021	PASEO VISTA ARCHERY CLUB INC	1,700.00
697591	11-Aug-2021	PHX EAST VALLEY PARTNERSHIP	10,000.00
697592	11-Aug-2021	POSTAL STRATEGIES CORPORATION	408.44
697593	11-Aug-2021	PREMIER ENGINEERING CORP	5,765.07
697594	11-Aug-2021	PRIDE COMMUNITY MANAGEMENT	1,320.00
697595	11-Aug-2021	PROGRESS SOFTWARE CORP	43,760.08
697596	11-Aug-2021	PROJECT HOSTS INC	1,341.00
697597	11-Aug-2021	KUMAR, CHETAN MANDIKAL (R)	42.63
697598	11-Aug-2021	MULDER, GWEN (R)	35.00
697599	11-Aug-2021	MURRAY, ELLIOTT (R)	116.00
697600	11-Aug-2021	NORTHCUTT, BRADLEY (R)	22.44
697601	11-Aug-2021	REGAL FENCE LLC	375.00
697602	11-Aug-2021	RICOH USA INC	2,345.67
697603	11-Aug-2021	RKS PLUMBING & MECHANICAL INC	11,385.27
697604	11-Aug-2021	SAFELITE AUTOGLASS CORP	1,857.80
697605	11-Aug-2021	SALT RIVER PROJECT	267,695.48
697606	11-Aug-2021	SANDY'S BALLROOM	416.00
697607	11-Aug-2021	SENTINEL TECHNOLOGIES, INC	85,524.00
697608	11-Aug-2021	SEXTON-MENDOZA, LEE (R)	69.36
697609	11-Aug-2021	SNEDIGAR MARTIAL ARTS	800.00
697610	11-Aug-2021	SOLENIS LLC	27,084.00
697611	11-Aug-2021	SOUTHERN TIRE MART, LLC	3,964.42
697612	11-Aug-2021	SPORTS BLING & THINGS	3,227.84
697613	11-Aug-2021	STACY J DANCING	2,400.00
697614	11-Aug-2021	SWEENEY, JAMES (R)	16.55
697615	11-Aug-2021	T2 PEST SERVICES	32.00
697616	11-Aug-2021	TDINDUSTRIES INC	548.18
697617	11-Aug-2021	TECHNOLOGY PARTNERS INC	22,041.92
697618	11-Aug-2021	TELEVEDA SYSTEMS LLC	3,150.00
697619	11-Aug-2021	THATCHER COMPANY OF ARIZONA	53,959.96

697620	11-Aug-2021	THURSTON, RICK (R)	35.00
697621	11-Aug-2021	TRAFFICADE SERVICE INC	387.25
697622	11-Aug-2021	UBM ENTERPRISE, INC	257.70
697623	11-Aug-2021	VOIANCE LANGUAGE SERVICES LLC	538.23
697624	11-Aug-2021	WESTERN STATES FIRE PROTECTION	25,343.96
697625	11-Aug-2021	WHISPERING HEIGHTS HOMEOWNERS ASSOCIATION	118.00
697626	11-Aug-2021	WORKGROUP CONNECTIONS INC	976.02
697627	11-Aug-2021	WORKHORSE DIVING AND SALVAGE	1,383.00
697628	11-Aug-2021	YELLOWSTONE LANDSCAPE	20,079.83
697629	11-Aug-2021	ABOLTIN, LINDSAY (R)	78.25
697630	11-Aug-2021	ADAMS, ALYSE (R)	52.17
697631	11-Aug-2021	ALLEN, JAMAL (R)	172.36
697632	11-Aug-2021	ALOSI, CELIA (R)	57.87
697633	11-Aug-2021	ASLINIA, SHAHAB (R)	21.84
697634	11-Aug-2021	BARNES, CYNTHIA (R)	13.50
697635	11-Aug-2021	BARRERAS, ADRIAN (R)	7.09
697636	11-Aug-2021	BRIDGES, DIANE (R)	52.07
697637	11-Aug-2021	BROWN, BOBBY (R)	40.02
697638	11-Aug-2021	CASAN, KARTHIK (R)	26.63
697639	11-Aug-2021	CHRISTIE, NICHOLAS (R)	48.47
697640	11-Aug-2021	CORTESE, STEFANIE (R)	24.92
697641	11-Aug-2021	CRUZ & ASSOCIATES (R)	5.00
697642	11-Aug-2021	DAVIS, DANNY (R)	16.65
697643	11-Aug-2021	DESAXE, GREGG (R)	45.63
697644	11-Aug-2021	DIAZ, ISABEL (R)	6.52
697645	11-Aug-2021	E&G REAL ESTATE SERVICES (R)	41.02
697646	11-Aug-2021	EMERSON, AMANDA (R)	79.99
697647	11-Aug-2021	FARNHAM, DANIEL (R)	42.86
697648	11-Aug-2021	FRIAS, ALBERT (R)	43.39
697649	11-Aug-2021	GALLOW, PHIL (R)	380.05
697650	11-Aug-2021	GOHLKE, PALMER (R)	39.36
697651	11-Aug-2021	GUTHMILLER, GARETT (R)	15.52
697652	11-Aug-2021	HALL, NATHAN (R)	41.72
697653	11-Aug-2021	HAMMETT, MAUREEN (R)	5.16

697654	11-Aug-2021	HECKERT, TIANA (R)	89.37
697655	11-Aug-2021	HINOJOSA, FABIAN (R)	63.88
697656	11-Aug-2021	HUANG, JOYCE (R)	32.69
697657	11-Aug-2021	ICNA, RELIEF (R)	26.39
697658	11-Aug-2021	JACKSON, BRIANNA (R)	35.68
697659	11-Aug-2021	JENKINS, ALISON (R)	68.64
697660	11-Aug-2021	JONES, MICHAEL (R)	40.64
697661	11-Aug-2021	JUSTIN, JEFF (R)	48.30
697662	11-Aug-2021	KIM, KIBEOM (R)	27.26
697663	11-Aug-2021	KOLLA, SAI (R)	28.76
697664	11-Aug-2021	KOSAR, MARCIA (R)	298.57
697665	11-Aug-2021	LAMARRE, KEITH (R)	61.71
697666	11-Aug-2021	LEE, JENNIFER (R)	88.63
697667	11-Aug-2021	LEE, VALORIE (R)	22.91
697668	11-Aug-2021	LU, HAO (R)	35.49
697669	11-Aug-2021	MALEH, MOHANNAD (R)	53.81
697670	11-Aug-2021	MANIJUNATH, JANARDHAN (R)	21.40
697671	11-Aug-2021	MARTINEZ, DENISSE (R)	49.72
697672	11-Aug-2021	MARTINEZ, TONI (R)	78.94
697673	11-Aug-2021	MCCOY, AMY (R)	26.33
697674	11-Aug-2021	MCDOWELL, JANELL (R)	62.78
697675	11-Aug-2021	MCELROY, CRYSTAL (R)	85.16
697676	11-Aug-2021	MCNEIL, JILL (R)	71.21
697677	11-Aug-2021	MEI, YUJUN (R)	61.71
697678	11-Aug-2021	MINYARD, JASON (R)	44.31
697679	11-Aug-2021	MOFFETT, RYAN (R)	21.23
697680	11-Aug-2021	MONTANTI, AILEEN (R)	57.75
697681	11-Aug-2021	MULHERN, LILBETH (R)	9.81
697682	11-Aug-2021	NGUYEN, PHUONG (R)	11.60
697683	11-Aug-2021	ORTIZ, BABARA (R)	62.78
697684	11-Aug-2021	PACHECO, MARIBEL (R)	72.96
697685	11-Aug-2021	PAUL, ANNETTE (R)	5.24
697686	11-Aug-2021	PERRY, AMBER (R)	6.68
697687	11-Aug-2021	PHAN, MAIANN (R)	35.23

697688	11-Aug-2021	PHASE 1 HOLDINGS LLC (R)	72.86
697689	11-Aug-2021	PYTLAK, JAMES (R)	42.23
697690	11-Aug-2021	RAMIREZ MIRAMOTES, ALFONSO (R)	53.30
697691	11-Aug-2021	RANSON, KRISTINA (R)	29.67
697692	11-Aug-2021	REEC, DEVIN (R)	52.76
697693	11-Aug-2021	RESLER, LYNNZIE (R)	38.43
697694	11-Aug-2021	RODRIGUEZ, JACKIE (R)	18.06
697695	11-Aug-2021	ROMERO, CHRISTOPHER (R)	55.29
697696	11-Aug-2021	ROSENTHAL, MARCIA (R)	99.55
697697	11-Aug-2021	SAMILTON, MAURY (R)	52.28
697698	11-Aug-2021	SCHULTZ, HOLLY (R)	48.74
697699	11-Aug-2021	SCHULTZ, JEFFREY (R)	63.49
697700	11-Aug-2021	SHAW, TIMOTHY (R)	35.49
697701	11-Aug-2021	SMITH, SAMANTHA (R)	100.22
697702	11-Aug-2021	SMITH, SEAN (R)	51.47
697703	11-Aug-2021	THACHER, JEANNIE (R)	85.24
697704	11-Aug-2021	TRANG, TRAN (R)	24.75
697705	11-Aug-2021	TUZZEO, JAMI (R)	59.85
697706	11-Aug-2021	VALDEZ, MELODY (R)	24.82
697707	11-Aug-2021	WEAVER, JAMIE (R)	50.47
697708	11-Aug-2021	WEGLEITNER, AMANDA (R)	23.93
697709	11-Aug-2021	WHITE, MICHEL (R)	44.07
697710	11-Aug-2021	WINTERS, LORI (R)	98.01
697711	11-Aug-2021	YAO, SIUYOUNG (R)	60.32
697712	11-Aug-2021	YU, MENGQI (R)	72.94
697713	16-Aug-2021	BALCH, RIANN	109.00
697714	16-Aug-2021	FRANZEN, VINCENT F	47.00
697715	16-Aug-2021	JACKSON, NANCY L	203.59
697716	16-Aug-2021	MIRANDA, MICAH R	31.00
697717	16-Aug-2021	POTTS, MICHELLE R	295.00
697718	18-Aug-2021	BROWN, SCHMARGE (R)	25.00
697719	18-Aug-2021	CITY OF TEMPE	106,959.32
697720	18-Aug-2021	CORDOVA, ROMMEL	100.00
697721	18-Aug-2021	NEAL, TERRANCE AND CATHERENEAL (R)	1,400.00

697722	18-Aug-2021	RADATZ, JOYCE (R)	1,145.34
697723	18-Aug-2021	RDO EQUIPMENT COMPANY	308.55
697724	18-Aug-2021	REGAL FENCE LLC	4,887.40
697725	18-Aug-2021	REPUBLIC SERVICES INC	1,329.72
697726	18-Aug-2021	RICOH USA INC	1,132.74
697727	18-Aug-2021	RKS PLUMBING & MECHANICAL INC	30,500.80
697728	18-Aug-2021	SAFELITE AUTOGLASS CORP	849.38
697729	18-Aug-2021	SALT RIVER PROJECT	5,105.21
697730	18-Aug-2021	SALT RIVER PROJECT	965.53
697731	18-Aug-2021	SIMPLEVIEW INC	12,533.34
697732	18-Aug-2021	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	11,456.53
697733	18-Aug-2021	SMART WRAP LLC	5,907.97
697734	18-Aug-2021	SOFT HANDS PRESSURE WASHING	930.00
697735	18-Aug-2021	SOUTHERN TIRE MART, LLC	130.15
697736	18-Aug-2021	SUNBELT RENTALS	698.38
697737	18-Aug-2021	T2 PEST SERVICES	32.00
697738	18-Aug-2021	TRAFFICADE SERVICE INC	1,258.65
697739	18-Aug-2021	UBM ENTERPRISE, INC	12,434.99
697740	18-Aug-2021	UNITED SITE SERVICES OF ARIZONA, INC.	151.30
697741	18-Aug-2021	VERIZON WIRELESS	50.00
697742	18-Aug-2021	WATER & ENERGY SYSTEMS TECHNOLOGY INC	1,132.00
697743	18-Aug-2021	WESTERN STATES FIRE PROTECTION	19,710.00
697744	18-Aug-2021	WITTE LIGHTING SERVICES & REPAIR, LLC	183.77
697745	18-Aug-2021	A & G INSULATIONS INC (R)	1,258.75
697746	18-Aug-2021	AYERS, GERRIT R (R)	201.21
697747	18-Aug-2021	BRYSON, DENAYA (R)	160.50
697748	18-Aug-2021	CASSIN, ROBERT (R)	58.56
697749	18-Aug-2021	COLTER, SHELTON (R)	68.13
697750	18-Aug-2021	COOL, JESSICA (R)	27.91
697751	18-Aug-2021	DILLON, DEBRA (R)	72.27
697752	18-Aug-2021	DISSINGER, JUSTINA (R)	56.00
697753	18-Aug-2021	DRUSSELL, DALE (R)	12.14
697754	18-Aug-2021	EDWARDS, EDITH (R)	43.22
697755	18-Aug-2021	EINHORN, EVAN (R)	32.38

697756	18-Aug-2021	ELK HORN ROAD LLC (R)	76.13
697757	18-Aug-2021	FARGO, SUE (R)	24.40
697758	18-Aug-2021	FOLKNER, MEGHAN (R)	30.50
697759	18-Aug-2021	FRECHETTE, VICKI (R)	67.93
697760	18-Aug-2021	GARDEZI, SHIVA (R)	72.46
697761	18-Aug-2021	GARRISON, JENNIFER (R)	17.73
697762	18-Aug-2021	GBORGLI, CHRISTOPHER (R)	30.69
697763	18-Aug-2021	GIRGIS, MARK (R)	44.55
697764	18-Aug-2021	GIURLANDA, DAVID (R)	74.02
697765	18-Aug-2021	HAKENSON, BILLY (R)	48.38
697766	18-Aug-2021	HERNANDEZ, REINA (R)	15.18
697767	18-Aug-2021	JUNG, KIWON (R)	40.23
697768	18-Aug-2021	LE, TAM (R)	22.05
697769	18-Aug-2021	LELEHZARI, ELHAM (R)	11.95
697770	18-Aug-2021	MARCINIAK, PAUL (R)	54.23
697771	18-Aug-2021	MATHIAS, JANET (R)	70.20
697772	18-Aug-2021	MBATANG, RICHARD (R)	45.35
697773	18-Aug-2021	MINOR, DOUG (R)	243.05
697774	18-Aug-2021	MOUNTAIN, VICKIE (R)	17.27
697775	18-Aug-2021	NIELS FUGAL SONS COMPANY, LLC (R)	6,494.38
697776	18-Aug-2021	OVERBY, ALISHA (R)	45.26
697777	18-Aug-2021	PAULEY CONSTRUCTION (R)	1,256.31
697778	18-Aug-2021	PEREZ, CAROLINA (R)	16.13
697779	18-Aug-2021	POWELL, KARI (R)	96.18
697780	18-Aug-2021	PRECIADO, NICHOLAS (R)	11.17
697781	18-Aug-2021	RALEY, KENDAL (R)	15.72
697782	18-Aug-2021	RICHARDSON, ANDREW (R)	30.02
697783	18-Aug-2021	RIKOSHEA CONTRACTING, INC (R)	1,290.34
697784	18-Aug-2021	ROGERS, SARAH (R)	69.87
697785	18-Aug-2021	RS PHOENIX OWNER LP (R)	958.47
697786	18-Aug-2021	SETTERLUND, CYNTHIA (R)	44.38
697787	18-Aug-2021	VALERIANO, MAURICIO (R)	54.54
697788	18-Aug-2021	VOIGHT, GALE (R)	47.24
697789	18-Aug-2021	XIAN, XIAOJUN (R)	26.84

697790	18-Aug-2021	ZHU, YUWEI (R)	8.35
697791	18-Aug-2021	DEROCHE, MARY (R)	10.00
697792	18-Aug-2021	EARNHARDT	692.48
697793	18-Aug-2021	EARNHARDT CHEVROLET	1,192.59
697794	18-Aug-2021	ENNIS-FLINT, INC	33,774.32
697795	18-Aug-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	720.00
697796	18-Aug-2021	EVERGREEN TURF INC	2,241.87
697797	18-Aug-2021	FACTORY MOTOR PARTS COMPANY	2,281.85
697798	18-Aug-2021	FLEXGROUND LLC	36,155.47
697799	18-Aug-2021	FLORES, JUAN (R)	5.00
697800	18-Aug-2021	FREIGHTLINER OF ARIZONA LLC	190.56
697801	18-Aug-2021	GAVAN & BARKER INC	1,208.09
697802	18-Aug-2021	GERVASIO & ASSOC., INC	3,810.00
697803	18-Aug-2021	GILA RIVER INDIAN COMMUNITY	9,945.70
697804	18-Aug-2021	GILBERT PUBLIC SCHOOLS	6,680.25
697805	18-Aug-2021	GOVERNOR'S OFFICE OF HIGHWAY SAFETY	800.00
697806	18-Aug-2021	GRAINGER	939.70
697807	18-Aug-2021	GRAINGER	4,090.71
697808	18-Aug-2021	GUIDESOFT INC	475.56
697809	18-Aug-2021	HACH COMPANY	21,203.43
697810	18-Aug-2021	HOIST SYSTEMS, INC	3,912.24
697811	18-Aug-2021	JACK'S TIRE & OIL MANAGEMENT COMPANY, INC	1,801.95
697812	18-Aug-2021	JONES & BARTLETT LEARNING LLC	6,211.69
697813	18-Aug-2021	L P RENT A FENCE	5,180.40
697814	18-Aug-2021	LEVENBAUM TRACHTENBERG PLC (R)	5.00
697815	18-Aug-2021	LIGHTING UNLIMITED INC	2,672.28
697816	18-Aug-2021	LYFT INC	1,782.06
697817	18-Aug-2021	MARICOPA COUNTY TREASURER	868.90
697818	18-Aug-2021	MARKS, LASHAY R	250.00
697819	18-Aug-2021	METROHM USA, INC.	3,068.50
697820	18-Aug-2021	MIDWEST TAPE	275.11
697821	18-Aug-2021	MIRACLE RECREATION EQUIPMENT CO	5,044.99
697822	18-Aug-2021	MOBILE CONCEPTS TECHNOLOGY, LLC	42,525.00
697823	18-Aug-2021	MOTOROLA	20,273.89

697824	18-Aug-2021	NATIONAL WATERPROOFING & ROOFING LLC	14,596.18
697825	18-Aug-2021	OTTO TRUCKING, INC	18,178.71
697826	18-Aug-2021	PINSON, CASSANDRA (R)	50.00
697827	18-Aug-2021	PLAY BY PLAY PLAYGROUNDS, LLC	1,500.00
697828	18-Aug-2021	PURETEC INDUSTRIAL WATER	135.00
697829	18-Aug-2021	ROSE, GABRIELLE (R)	5.00
697830	18-Aug-2021	3M	2,690.89
697831	18-Aug-2021	3SI SECURITY SYSTEMS	2,280.00
697832	18-Aug-2021	A MIND FOR DETAIL INC	6,616.25
697833	18-Aug-2021	ACCELERATED TECHNOLOGY LABORATORIES	1,495.00
697834	18-Aug-2021	ALLIED UNIVERSAL SECURITY SERVICES	3,124.60
697835	18-Aug-2021	ALTEC INDUSTRIES INC	746.20
697836	18-Aug-2021	ALTERNATIVE MAINTENANCE SERVICE	500.00
697837	18-Aug-2021	AM SIGNAL, INC	72,781.55
697838	18-Aug-2021	APL ACCESS & SECURITY	140.00
697839	18-Aug-2021	AQUATIC CONSULTING & TESTING INC	2,355.00
697840	18-Aug-2021	ARCHER WESTERN CONSTRUCTION LLC	119,202.00
697841	18-Aug-2021	ARIZONA HUMANE SOCIETY	35,000.00
697842	18-Aug-2021	ARIZONA MATERIALS LLC	1,118.68
697843	18-Aug-2021	ARIZONA OFFICE TECHNOLOGIES	132.19
697844	18-Aug-2021	ARIZONA POWER AUTHORITY	3,587.13
697845	18-Aug-2021	ARIZONA RUBBER CO	104.04
697846	18-Aug-2021	BAKER & TAYLOR INC	5,457.29
697847	18-Aug-2021	BANNER EMPLOYER SERVICES, LLC	600.00
697848	18-Aug-2021	BINGHAM EQUIPMENT COMPANY	741.38
697849	18-Aug-2021	BOUND TREE MEDICAL LLC	12,533.25
697850	18-Aug-2021	BREYER LAW OFFICE (R)	10.00
697851	18-Aug-2021	BRIDGESTONE HOSEPOWER LLC	232.80
697852	18-Aug-2021	BUESING CORPORATION	120.00
697853	18-Aug-2021	CALFEE DEVELOPMENT ADVISORS LLC	875.00
697854	18-Aug-2021	CHALLENGE ISLAND CHANDLER	1,680.00
697855	18-Aug-2021	COMBS CONSTRUCTION COMPANY	148,677.41
697856	18-Aug-2021	COMPUTER SCIENCES CORPORATION	13,383.81
697857	18-Aug-2021	CORE & MAIN LP	30,920.00

697858	18-Aug-2021	CRAWFORD MECHANICAL SERVICES	3,161.40
697859	18-Aug-2021	DAY AUTO SUPPLY, INC	992.33
697860	18-Aug-2021	DECA SOUTHWEST	17,520.77
697861	18-Aug-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	1,650.00
697862	18-Aug-2021	DIBBLE CM, LLC	19,765.00
697863	18-Aug-2021	DPC ENTERPRISES LP	600.00
697864	18-Aug-2021	FITNESS 4 HOME SUPERSTORE, INC	7,266.16
697865	18-Aug-2021	SALT RIVER PROJECT	146.64
697866	18-Aug-2021	SOUTHWEST GAS CORP	265.45
697867	18-Aug-2021	COLLINS, MICHAEL J	243.00
697868	18-Aug-2021	MONTETON, KARY L	97.00
697869	18-Aug-2021	MOORE, MICHAEL S	243.00
697870	18-Aug-2021	SCHUHRKE, THOMAS R	243.00
697871	18-Aug-2021	WAGNER, BRIAN S	72.64
697872	25-Aug-2021	4M CONSULTING GROUP LLC	3,420.00
697873	25-Aug-2021	A MIND FOR DETAIL INC	2,250.00
697874	25-Aug-2021	ALLIANCE SERVICE & CONTROL SPECIALISTS, INC	1,440.00
697875	25-Aug-2021	ALLIED UNIVERSAL SECURITY SERVICES	2,291.40
697876	25-Aug-2021	ANCON	10,105.29
697877	25-Aug-2021	APL ACCESS & SECURITY	34,755.97
697878	25-Aug-2021	AQUATIC CONSULTING & TESTING INC	2,355.00
697879	25-Aug-2021	ARIZONA ELEVATOR	8,654.39
697880	25-Aug-2021	ARIZONA MATERIALS LLC	1,817.78
697881	25-Aug-2021	ARIZONA PUBLIC SERVICE COMPANY	17,973.07
697882	25-Aug-2021	ARIZONA SECRETARY OF STATE	100.00
697883	25-Aug-2021	ASPEN TECHNOLOGIES	390.00
697884	25-Aug-2021	B&E APPRAISAL SERVICE LLC	100.00
697885	25-Aug-2021	BAKER & TAYLOR INC	11,949.27
697886	25-Aug-2021	BANNER HEALTH RELEASE OF INFORMATION CENTER	110.09
697887	25-Aug-2021	BANNER HEALTH RELEASE OF INFORMATION CENTER	6.50
697888	25-Aug-2021	BOUND TREE MEDICAL LLC	2,609.86
697889	25-Aug-2021	CBA LIGHTING & CONTROLS INC	507.02
697890	25-Aug-2021	CENTURYLINK	16,810.87
697891	25-Aug-2021	CERNER CORPORATION	11,674.23

697892	25-Aug-2021	CHUSKA CONSULTING LLC	360.00
697893	25-Aug-2021	CITY OF CHANDLER	2,640.00
697894	25-Aug-2021	COMMERCIAL POOL REPAIR	23,592.93
697895	25-Aug-2021	COMPUTER AID, INC	175,661.30
697896	25-Aug-2021	CORE & MAIN LP	1,066.43
697897	25-Aug-2021	COX BUSINESS	827.50
697898	25-Aug-2021	CVENT INC	30,892.55
697899	25-Aug-2021	DECA SOUTHWEST	14,116.89
697900	25-Aug-2021	DESERT PADDLEBOARDS	375.00
697901	25-Aug-2021	ENG, LEUNG	160.00
697902	25-Aug-2021	LANDRY, AIMEE	1,891.00
697903	25-Aug-2021	SALT RIVER PROJECT	218.07
697904	25-Aug-2021	FOOD DIVA LLC (R)	1,000.00
697905	25-Aug-2021	FSL HOME IMPROVEMENTS	1,813.91
697906	25-Aug-2021	GRAINGER	251.31
697907	25-Aug-2021	GRAINGER	1,079.95
697908	25-Aug-2021	GRAYSHIFT, LLC	18,000.00
697909	25-Aug-2021	GROUNDS CONTROL LLC	74,794.98
697910	25-Aug-2021	GUIDESOFT INC	871.86
697911	25-Aug-2021	HDA ARCHITECTS LLC	29,267.45
697912	25-Aug-2021	INDUSTRIAL SHOE OF ARIZONA	134.77
697913	25-Aug-2021	INSANE CREATIONS LLC (R)	45.00
697914	25-Aug-2021	INTEGRATED MEDIA SOLUTIONS	2,250.00
697915	25-Aug-2021	INTERWEST SAFETY SUPPLY LLC	5,510.42
697916	25-Aug-2021	KARY ENVIRONMENTAL SERVICES INC	883.36
697917	25-Aug-2021	LANGUAGE CONNECTION	380.00
697918	25-Aug-2021	LEVEL 3 COMMUNICATIONS LLC	2,200.66
697919	25-Aug-2021	LINDSAY ENGINEERING INC	528.00
697920	25-Aug-2021	LOGOCOMOTION	689.16
697921	25-Aug-2021	LYBBERT LASH (R)	22.50
697922	25-Aug-2021	M R TANNER CONSTRUCTION	1,686,846.14
697923	25-Aug-2021	MARICOPA COUNTY TREASURER	1,464.81
697924	25-Aug-2021	METROHM USA, INC.	166.62
697925	25-Aug-2021	MIDWEST TAPE	544.01

697926	25-Aug-2021	MOBILE CONCEPTS TECHNOLOGY, LLC	7,003.48
697927	25-Aug-2021	MUNICIPAL EMERGENCY SERVICES INC	1,165.20
697928	25-Aug-2021	NATIONAL TESTING NETWORK INC	5,445.00
697929	25-Aug-2021	NFRA INC	3,448.66
697930	25-Aug-2021	NTT AMERICA INC	30,972.92
697931	25-Aug-2021	OTTO TRUCKING, INC	36,533.09
697932	25-Aug-2021	PB&J CREATVE LLC	3,240.00
697933	25-Aug-2021	PEORIA PEST CONTROL INC	11,517.20
697934	25-Aug-2021	PRO EM	16,513.75
697935	25-Aug-2021	EUROFINS TESTAMERICA	3,170.00
697936	25-Aug-2021	NESTLE PURE LIFE	3,969.32
697937	25-Aug-2021	PUMPMAN WATERWORKS	113,471.00
697938	25-Aug-2021	RAFTELIS FINANCIAL CONSULTANTS INC	28,417.73
697939	25-Aug-2021	REGAL FENCE LLC	1,373.00
697940	25-Aug-2021	REPUBLIC SERVICES INC	173.27
697941	25-Aug-2021	REPUBLIC SERVICES INC	6,135.64
697942	25-Aug-2021	RICOH USA INC	20,577.67
697943	25-Aug-2021	ROLLIN' IN THE TREATS LLC (R)	22.50
697944	25-Aug-2021	ROSE, THADDEUS W	150.00
697945	25-Aug-2021	SALT RIVER PROJECT	3,139.32
697946	25-Aug-2021	SGR	8,816.66
697947	25-Aug-2021	SKELLY, OBERBILLIG & PHILLIPS, LLC	2,000.00
697948	25-Aug-2021	SKYLINE WINDOW CLEANING	5,250.00
697949	25-Aug-2021	SMD REMODELING, LLC	4,380.00
697950	25-Aug-2021	SPORTS BLING & THINGS	1,135.08
697951	25-Aug-2021	SUTTON BAY PROPERTIES LLC (R)	46,506.14
697952	25-Aug-2021	TECHNOLOGY INTEGRATORS LLC	1,097.43
697953	25-Aug-2021	THATCHER COMPANY OF ARIZONA, INC	4,457.75
697954	25-Aug-2021	TIME-OGRAPHY LLC (R)	67.50
697955	25-Aug-2021	TP RACING LLLP (R)	900.00
697956	25-Aug-2021	TRAN, CHAU (R)	14.00
697957	25-Aug-2021	TRANE	15,048.00
697958	25-Aug-2021	TRIMBLE INC.	1,200.00
697959	25-Aug-2021	UBM ENTERPRISE, INC	1,369.38

697960	25-Aug-2021	VERSATERM PUBLIC SAFETY INC	25,025.00
697961	25-Aug-2021	VINCON ENGINEERING CONSTRUCTION LLC	11,449.29
697962	25-Aug-2021	VIP BUILDING SERVICES LLC	2,470.00
697963	25-Aug-2021	WATER & ENERGY SYSTEMS TECHNOLOGY INC	3,481.50
697965	25-Aug-2021	WESTERN STATES FIRE PROTECTION	19,420.65
697966	25-Aug-2021	WIENEKE LAW GROUP PLC	4,302.10
697967	25-Aug-2021	WILSON ENGINEERS	320,609.69
697968	25-Aug-2021	YELLOWSTONE LANDSCAPE	21,202.46
697969	25-Aug-2021	YOUNG, DUWAYNE & SHEILA (R)	45.00
697970	25-Aug-2021	BOWCUT, DONALD (R)	120.00
697971	25-Aug-2021	CONZOMBIE, DEANNA (R)	105.52
697972	25-Aug-2021	CRATER, TYLER (R)	86.18
697973	25-Aug-2021	DONARSKI, PHILLIP (R)	96.18
697974	25-Aug-2021	DOUBLEDAY, TIMOTHY (R)	24.60
697975	25-Aug-2021	FELIX, HANNAH (R)	50.40
697976	25-Aug-2021	FOWLER, CAROLYN (R)	183.72
697977	25-Aug-2021	FOWLES, DAVID (R)	42.89
697978	25-Aug-2021	FULLERTON CHANDLER BUSINESS (R)	366.01
697979	25-Aug-2021	GARCIA, MICHELLE (R)	88.60
697980	25-Aug-2021	GREENSPAN, JANINE (R)	83.66
697981	25-Aug-2021	ISAAC, SIERRA (R)	23.77
697982	25-Aug-2021	JACOBS, DANNY (R)	12.30
697983	25-Aug-2021	JACOBS, KELLY (R)	90.84
697984	25-Aug-2021	LASENBERRY, ANGELICA (R)	34.85
697985	25-Aug-2021	MAGEE, PATRICIA (R)	30.63
697986	25-Aug-2021	MAHER, GREGORY (R)	6.60
697987	25-Aug-2021	MARTINEZ, JAIME (R)	41.73
697988	25-Aug-2021	MARTINEZ, LINDA Y (R)	79.56
697989	25-Aug-2021	MINER, MARK (R)	55.51
697990	25-Aug-2021	NEW TRADITION REALTY LLC (R)	110.07
697991	25-Aug-2021	PADILLA, MARIA (R)	50.31
697992	25-Aug-2021	PARDUE, DONISHA (R)	26.87
697993	25-Aug-2021	PETIFORD, CHEN LI (R)	11.44
697994	25-Aug-2021	RANDLEMAN, ERIN (R)	70.42

697995	25-Aug-2021	ROUSH, STEPHANIE (R)	37.64
697996	25-Aug-2021	SCIARAPPO, STEVE (R)	1,505.25
697997	25-Aug-2021	SHILLING, CRAIG (R)	30.06
697998	25-Aug-2021	SILER, CARL (R)	55.91
697999	25-Aug-2021	SIMMS, TIANNA (R)	39.20
698000	25-Aug-2021	SINGH, SUKHJIT (R)	144.20
698001	25-Aug-2021	SORENSEN, HANNAH (R)	39.59
698002	25-Aug-2021	STALLING, CHRISTOPHER (R)	39.97
698003	25-Aug-2021	TNHC ARIZONA LLC (R)	5.18
698004	25-Aug-2021	VAUGHN, DEBRA (R)	12.95
698005	25-Aug-2021	VENNER, KRISTEN (R)	36.02
698006	25-Aug-2021	VERKEST, SCOTT (R)	19.16
698007	25-Aug-2021	WHEELER, NINA (R)	89.81
698008	25-Aug-2021	YARBROUGH, SCOTT (R)	15.96
698009	25-Aug-2021	APODACA, ALEXIS K	137.76
698010	25-Aug-2021	ECKWOOD, CORNATHAN	388.00
698011	25-Aug-2021	DESPER, TORI A	388.00
698012	25-Aug-2021	MELROY, JASON D	198.00
698013	25-Aug-2021	RAYA, TRINIDAD	388.00
698014	25-Aug-2021	SNEDIGAR, RUPERT H	97.00
698015	27-Aug-2021	10615 W CAMPBELL LLC	915.00
698016	27-Aug-2021	2013-1 IH BORROWER LP	2,565.00
698017	27-Aug-2021	2017-1 IH BORROWER LP	2,946.00
698018	27-Aug-2021	2017-2 IH BORROWER LP	1,408.00
698019	27-Aug-2021	2018-2 IH BORROWER LP	1,341.00
698020	27-Aug-2021	A & V VENTURES LLC	1,375.00
698021	27-Aug-2021	ABOUDI, MANHAL	857.00
698022	27-Aug-2021	AH PROPERTIES	4,369.00
698023	27-Aug-2021	AHMETOVIC, AMILA	1,600.00
698024	27-Aug-2021	ARCHES AT HIDDEN CREEK	1,466.00
698025	27-Aug-2021	ATLAS AZ, LLC	913.00
698026	27-Aug-2021	BREWER & STRATTON PROPERTY MANAGEMENT LLC	3,094.00
698027	27-Aug-2021	BROWN, JACK	977.00
698028	27-Aug-2021	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	456.00

698029	27-Aug-2021	DENALI REAL ESTATE LLC	2,104.00
698030	27-Aug-2021	DESERT WIDE PROPERTIES INC.	475.00
698031	27-Aug-2021	DO, HUNG VAN	336.00
698032	27-Aug-2021	DWIGHT SCHRUTE HOLDINGS LLC	1,333.00
698033	27-Aug-2021	FARNSWORTH REALTY & MANAGEMENT	1,577.00
698034	27-Aug-2021	GALLEGOS, NICOLE (R)	3,915.72
698035	27-Aug-2021	GANI, OSAMA S	1,421.00
698036	27-Aug-2021	GEDDAM, PRIYABRUNDA	586.00
698037	27-Aug-2021	GHOMRAWI, ABDALLAH	1,264.00
698038	27-Aug-2021	GREAT HOMES REALTY, LLC	950.00
698039	27-Aug-2021	HAMMACK, PAULA	1,377.00
698040	27-Aug-2021	HAMMEL INVESTMENTS, LLC	1,900.00
698041	27-Aug-2021	HAZELTINE RENTALS LLC	1,512.00
698042	27-Aug-2021	HOMETREND PROPERTY MANAGEMENT & REAL ESTATE INC	941.00
698043	27-Aug-2021	HUERTA, JUANITA	160.00
698044	27-Aug-2021	J & B INVESTMENT	1,114.00
698045	27-Aug-2021	LIFEWELL BEHAVIORAL WELLNESS	848.00
698046	27-Aug-2021	LIM, NIMUL	619.00
698047	27-Aug-2021	LYNN, DANNY	900.00
698048	27-Aug-2021	NGUYEN, SAMANTHA BAO ANH	1,981.00
698049	27-Aug-2021	NXRT FAIRWAYS LLC	5,395.00
698050	27-Aug-2021	ON Q PROPERTY MANAGEMENT	1,758.00
698051	27-Aug-2021	ONE WAY HOMES, LLC	1,165.00
698052	27-Aug-2021	OROS, ARSENIO	85.00
698053	27-Aug-2021	PARKER, DIXIE L.	639.00
698054	27-Aug-2021	PARKER, DIXIE L.	530.00
698055	27-Aug-2021	PROPERTY PLUS USA	302.00
698056	27-Aug-2021	PRS PROPERTY MANAGEMENT	1,451.00
698057	27-Aug-2021	REALTY EXECUTIVES, AN ARIZONA CORP	1,264.00
698058	27-Aug-2021	ROBERTS, CAROL YVONNE	881.00
698059	27-Aug-2021	SCREMIN FAMILY LTD	861.00
698060	27-Aug-2021	SECURED EQUITIES	807.00
698061	27-Aug-2021	SUN, HONGXLA	1,312.00
698062	27-Aug-2021	SUNDIAL REAL ESTATE	505.00

698063	27-Aug-2021	SUNDIAL REAL ESTATE LC	801.00
698064	27-Aug-2021	SUNDIAL REAL ESTATE LC	831.00
698065	27-Aug-2021	SUNDIAL REAL ESTATE LC	727.00
698066	27-Aug-2021	TEAM SIZZLE	1,100.00
698067	27-Aug-2021	THE HOUSING PROFESSIONALS LLC	1,402.00
698068	27-Aug-2021	THR PHOENIX LP	3,240.00
698069	27-Aug-2021	THR PROPERTY BORROWER LP	2,419.00
698070	27-Aug-2021	TRADELANDS LLC	1,478.00
698071	27-Aug-2021	TRAN, TOM B	1,011.00
698072	27-Aug-2021	TREKK REALTY LLC	1,496.00
698073	27-Aug-2021	VISTA ASSET COMPANY LLC	2,723.00
698074	27-Aug-2021	VISTA STAR COMPANY, LLC	5,042.00
698075	27-Aug-2021	WALTON ENTERPRISES LLC	573.00
698076	27-Aug-2021	WORLD CLASS PROPERTIES	364.00
698077	27-Aug-2021	WREF	12,848.00
698078	27-Aug-2021	WREF GREENTREE PLACE, LP	9,912.00
698079	27-Aug-2021	ZHENG, SHAO MEI	1,400.00
698080	27-Aug-2021	CACCIOLA, ADRIANA A	339.16
698081	27-Aug-2021	SCHOUTEN, JASON B	61.00
698082	27-Aug-2021	STEWART, MARK R	84.00
698083	01-Sep-2021	BOUNDS, MARY (R)	428.40
698084	01-Sep-2021	GONZALEZ & SMITH, P. C.	8,330.00
698085	01-Sep-2021	HIRSCH, GERRI (R)	65.30
698086	01-Sep-2021	NESTLE PURE LIFE	1,832.94
698087	01-Sep-2021	NONEMAN, JUDITH (R)	600.00
698088	01-Sep-2021	RCLASSIC SERVICES LLC	598.00
698089	01-Sep-2021	REGAL FENCE LLC	4,025.00
698090	01-Sep-2021	REPUBLIC SERVICES INC	1,407.81
698091	01-Sep-2021	RICOH USA INC	2,691.90
698092	01-Sep-2021	ROSEMOUNT INC	2,568.71
698093	01-Sep-2021	SAFELITE AUTOGLASS CORP	875.36
698094	01-Sep-2021	SANDY'S BALLROOM	408.00
698095	01-Sep-2021	SECRETARY OF STATE	43.00
698096	01-Sep-2021	SECRETARY OF STATE	43.00

698097	01-Sep-2021	SECRETARY OF STATE	43.00
698098	01-Sep-2021	SECRETARY OF STATE	43.00
698099	01-Sep-2021	SECURITY TITLE AGENCY	60.00
698100	01-Sep-2021	SECURITY TITLE AGENCY	60.00
698101	01-Sep-2021	SENERGY PETROLEUM, LLC	37,481.44
698102	01-Sep-2021	SIMON LAW GROUP (R)	5.00
698103	01-Sep-2021	SNEDIGAR MARTIAL ARTS	700.00
698104	01-Sep-2021	SOFT HANDS PRESSURE WASHING	930.00
698105	01-Sep-2021	SOUTH MOUNTAIN DIVE CLUB	960.00
698106	01-Sep-2021	SOUTHERN TIRE MART, LLC	6,004.85
698107	01-Sep-2021	SPORTS BLING & THINGS	1,154.67
698108	01-Sep-2021	STARK ATHLETICS LLC	9,072.00
698109	01-Sep-2021	SUEZ WTS USA, INC	4,943.40
698110	01-Sep-2021	SUPERIOR CLEANING EQUIPMENT, INC	5,130.26
698111	01-Sep-2021	SURVEILLANCE SECURITY INC	2,794.50
698112	01-Sep-2021	T2 PEST SERVICES	64.00
698113	01-Sep-2021	THATCHER COMPANY OF ARIZONA, INC	13,230.00
698114	01-Sep-2021	TOTAL FORMS MANAGEMENT INC	9,385.30
698115	01-Sep-2021	TRAFFICADE SERVICE INC	1,632.83
698116	01-Sep-2021	TRANE	6,541.00
698117	01-Sep-2021	TURBOSCAPE BLOWER SERVICES, LLC	2,470.20
698118	01-Sep-2021	UNITED ROTARY BRUSH CORPORATION	6,447.19
698119	01-Sep-2021	UNITED SITE SERVICES OF ARIZONA, INC.	335.67
698120	01-Sep-2021	VINCON ENGINEERING CONSTRUCTION LLC	306,998.96
698121	01-Sep-2021	WESTERN STATES FIRE PROTECTION CO	1,324.50
698122	01-Sep-2021	WILSON ENGINEERS	24,793.91
698123	01-Sep-2021	YELLOWSTONE LANDSCAPE	6,940.00
698124	01-Sep-2021	ANDERSON, CAROLYN (R)	400.00
698125	01-Sep-2021	BECKER, ROBERT (R)	40.93
698126	01-Sep-2021	BODINE, KELLY (R)	23.37
698127	01-Sep-2021	CARON, JEREMY (R)	55.88
698128	01-Sep-2021	CARTER, BIANCA (R)	66.85
698129	01-Sep-2021	CHAO, XIE (R)	66.68
698130	01-Sep-2021	CHRISTY, DEANNA (R)	21.15

698131	01-Sep-2021	CHUNG, JIMMY (R)	103.53
698132	01-Sep-2021	CONTRERAS, DANIA (R)	8.64
698133	01-Sep-2021	COSGROVE, JOSEPH (R)	75.44
698134	01-Sep-2021	DELA CRUZ, SHANNEN (R)	14.41
698135	01-Sep-2021	DELISA, ASHTYN (R)	43.21
698136	01-Sep-2021	DWYER, DAVID (R)	89.13
698137	01-Sep-2021	FERGUSON, QUENTIN (R)	24.56
698138	01-Sep-2021	FERNANDEZ, MANUEL (R)	88.39
698139	01-Sep-2021	GARNIER, JEANNE (R)	29.91
698140	01-Sep-2021	HARRIS, JOYCE (R)	15.27
698141	01-Sep-2021	HINOJOSA, ANTONIO (R)	47.76
698142	01-Sep-2021	ISLAS, RACHEL (R)	35.76
698143	01-Sep-2021	KNAPP, CHERIE (R)	46.81
698144	01-Sep-2021	KONALA, SAIRAM (R)	19.95
698145	01-Sep-2021	LARKIN, BRENDA (R)	80.21
698146	01-Sep-2021	LEONARD, CORY (R)	390.65
698147	01-Sep-2021	LERMA, RAMON (R)	61.03
698148	01-Sep-2021	LUGO, DANIEL (R)	62.01
698149	01-Sep-2021	MARK, LAUREN (R)	17.23
698150	01-Sep-2021	MCBRIDE, GARY (R)	28.93
698151	01-Sep-2021	NEWTON, STEVE (R)	11.96
698152	01-Sep-2021	OGEDENGBE, MOBOLAJI (R)	19.95
698153	01-Sep-2021	PALLADINO, NIC (R)	40.23
698154	01-Sep-2021	PATEL, SUCHIT (R)	97.06
698155	01-Sep-2021	PERRY, MEGAN (R)	53.89
698156	01-Sep-2021	QU, ZHAN (R)	81.40
698157	01-Sep-2021	RABUSSAY, DIETMAR (R)	21.20
698158	01-Sep-2021	RATH, MARTIN (R)	34.26
698159	01-Sep-2021	REID, CRAIG (R)	36.03
698160	01-Sep-2021	REILLY, PATRICK K (R)	113.89
698161	01-Sep-2021	SALUJA, GAGAN (R)	183.64
698162	01-Sep-2021	SAN TAN LIMITED PARTNERSHIP (R)	218.10
698163	01-Sep-2021	SCHNITKER, MATTHEW (R)	40.88
698164	01-Sep-2021	STOWERS, HAIDEN (R)	28.06

698165	01-Sep-2021	STROOP, BARBARA (R)	53.81
698166	01-Sep-2021	THOMPSON, CARLETTA (R)	107.13
698167	01-Sep-2021	THROPE, HEATHER (R)	32.34
698168	01-Sep-2021	TOADVINE, HARRY (R)	93.44
698169	01-Sep-2021	UTI INVENTORY MANAGEMENT (R)	822.88
698170	01-Sep-2021	VELAZQUEZ, ANTONIO (R)	86.89
698171	01-Sep-2021	WOLFLEY, LOGAN (R)	94.37
698172	01-Sep-2021	WOODY, CAROLINE (R)	26.74
698173	01-Sep-2021	28 STILL COOKING CATFISH & RIBS ON WHEELS (R)	22.50
698174	01-Sep-2021	A MIND FOR DETAIL INC	1,200.00
698175	01-Sep-2021	ALTEC INDUSTRIES INC	401.22
698176	01-Sep-2021	AMADOR, HECTOR (R)	25.00
698177	01-Sep-2021	ANCON	21,033.25
698178	01-Sep-2021	APPRAISAL TECHNOLOGY, LLC	4,150.00
698179	01-Sep-2021	ARIZONA ELECTRIC SUPPLY CO	193,050.82
698180	01-Sep-2021	ARIZONA FACILITY SERVICES	18,229.80
698181	01-Sep-2021	ARIZONA MATERIALS LLC	3,158.97
698182	01-Sep-2021	ARIZONA MUNICIPAL WATER USERS ASSOC	101,948.00
698183	01-Sep-2021	ARIZONA PUBLIC SERVICE COMPANY	53.29
698184	01-Sep-2021	ARIZONA RUBBER CO	459.55
698185	01-Sep-2021	ARIZONA TRUCK & COACH LLC	8,412.79
698186	01-Sep-2021	ARIZONA WASTEWATER INDUSTRIES INC	18,133.49
698187	01-Sep-2021	ASSOCIATED FENCE	11,508.89
698188	01-Sep-2021	ATLAS COPCO COMPRESSORS INC	16,093.86
698189	01-Sep-2021	AUTO SAFETY HOUSE	1,829.94
698190	01-Sep-2021	BAKER & TAYLOR, LLC	9,126.87
698191	01-Sep-2021	BANNER EMPLOYER SERVICES, LLC	1,050.00
698192	01-Sep-2021	BANNER HEALTH RELEASE OF INFORMATION CENTER	35.00
698193	01-Sep-2021	BARMORE, LUCAS (R)	214.74
698194	01-Sep-2021	BC CRANE, INC	300.00
698195	01-Sep-2021	BIDDLE & BROWN FENCE CO LLC	5,801.82
698196	01-Sep-2021	BINGHAM EQUIPMENT COMPANY	1,325.32
698197	01-Sep-2021	BORDER STATES ELECTRIC SUPPLY	344.34
698198	01-Sep-2021	BOUND TREE MEDICAL LLC	581.15

698199	01-Sep-2021	BRIDGESTONE HOSEPOWER LLC	231.04
698200	01-Sep-2021	BRINKS INCORPORATED	6,177.21
698201	01-Sep-2021	CENTURYLINK	242.42
698202	01-Sep-2021	CITY OF PHOENIX	330,296.61
698203	01-Sep-2021	COMMERCIAL POOL REPAIR	35,932.77
698204	01-Sep-2021	COMPUTER AID, INC	61,264.21
698205	01-Sep-2021	COMPUTER SCIENCES CORPORATION	13,383.81
698206	01-Sep-2021	COPPER STATE PAVEMENT SERVICES, INC	1,586.37
698207	01-Sep-2021	CORE & MAIN LP	28,310.00
698208	01-Sep-2021	CRISTANDO HOUSE, INC.	150.00
698209	01-Sep-2021	DAVE BANG AND ASSOCIATES	1,201.90
698210	01-Sep-2021	DAY AUTO SUPPLY, INC	2,026.61
698211	01-Sep-2021	DECA SOUTHWEST	4,483.82
698212	01-Sep-2021	DEPARTMENT OF PUBLIC WORKS	9.90
698213	01-Sep-2021	DIBBLE CM, LLC	34,015.00
698214	01-Sep-2021	GARCIA, CRYSTAL (R)	67.50
698215	01-Sep-2021	SALT RIVER PROJECT	217.31
698216	01-Sep-2021	DANCY, HOLLY (R)	10.00
698217	01-Sep-2021	EARNHARDT	3,341.13
698218	01-Sep-2021	EARNHARDT CHEVROLET	6,885.31
698219	01-Sep-2021	EAST VALLEY DISASTER SERVICES, INC	431.42
698220	01-Sep-2021	EMBELLYSHMNTS LLC (R)	22.50
698221	01-Sep-2021	EMC2 GROUP ARCHITECTS PLANNERS PC	23,792.00
698222	01-Sep-2021	EMERGENCY ENVIRONMENTAL SERVICES LLC	4,127.56
698223	01-Sep-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	2,150.00
698224	01-Sep-2021	EUROFINS TESTAMERICA	229.00
698225	01-Sep-2021	FACTORY MOTOR PARTS COMPANY	1,041.08
698226	01-Sep-2021	FIBERQUANT	229.50
698227	01-Sep-2021	FLETCHLINE INC (R)	11.25
698228	01-Sep-2021	FLYERS ENERGY LLC	42,739.87
698229	01-Sep-2021	FREIGHTLINER OF ARIZONA LLC	335.41
698230	01-Sep-2021	GHD INC	18,142.50
698231	01-Sep-2021	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	18,960.86
698232	01-Sep-2021	GO AZ MOTORCYCLES	470.38

698233	01-Sep-2021	GOVERNOR'S OFFICE OF HIGHWAY SAFETY	200.00
698234	01-Sep-2021	GRAINGER	1,483.83
698235	01-Sep-2021	GRAINGER	367.40
698236	01-Sep-2021	GROUNDS CONTROL LLC	2,945.81
698237	01-Sep-2021	HERDER & ASSOCIATES LLC	355.40
698238	01-Sep-2021	INSTREAM, LLC	66,072.99
698239	01-Sep-2021	JACK'S TIRE & OIL MANAGEMENT COMPANY, INC	5,345.27
698240	01-Sep-2021	JAM PAK BAND	1,000.00
698241	01-Sep-2021	LANGUAGE CONNECTION	380.00
698242	01-Sep-2021	LANGUAGE TESTING INTERNATIONAL	248.00
698243	01-Sep-2021	LEVEL 3 COMMUNICATIONS LLC	2,368.57
698244	01-Sep-2021	LIGHTING UNLIMITED INC	2,020.02
698245	01-Sep-2021	LIM FAMILY MARTIAL ARTS	2,700.00
698246	01-Sep-2021	LINDSAY ENGINEERING, INC	384.00
698247	01-Sep-2021	LOGAN SIMPSON DESIGN INC	1,407.80
698248	01-Sep-2021	MATHESON TRI-GAS INC	304.46
698249	01-Sep-2021	METROHM USA, INC.	92.08
698250	01-Sep-2021	MIDWEST TAPE	457.02
698251	01-Sep-2021	NORTH AMERICAN LUBRICANTS COMPANY	4,979.19
698252	01-Sep-2021	OTTO TRUCKING, INC	23,458.31
698253	01-Sep-2021	OVIVO USA, LLC	5,133.50
698254	01-Sep-2021	PRO EM	486.20
698255	01-Sep-2021	SHIFLETT, KEVIN (R)	25.00
698256	01-Sep-2021	TAYLOR, KASIE (R)	5.00
698257	01-Sep-2021	THE MAGIC OF MATT LEMM LLC	250.00
698258	01-Sep-2021	THATCHER COMPANY OF ARIZONA, INC	13,987.38
698259	02-Sep-2021	ARIZONA PUBLIC SERVICE COMPANY	5,416.00
698260	02-Sep-2021	CITY OF GLENDALE (233-5)	4,697.40
698261	02-Sep-2021	CITY OF MESA	159.00
698262	02-Sep-2021	FLAGSTAFF HOUSING AUTHORITY	1,808.88
698263	02-Sep-2021	HOUSING AUTHORITY OF JOLIET	2,412.88
698264	02-Sep-2021	HOUSING AUTHORITY OF THE CITY OF BELLINGHAM	1,676.88
698265	02-Sep-2021	KING COUNTY HOUSING AUTHORITY	7,065.40
698266	02-Sep-2021	SALT RIVER PROJECT	2,405.00

698267	02-Sep-2021	SAN DIEGO HOUSING COMMISSION	2,496.88
698268	02-Sep-2021	ADEN, GINA M	320.99
698269	02-Sep-2021	CAIN, KATHLEEN E	330.00
698270	02-Sep-2021	DELMA, WILLARD C	47.00
698271	02-Sep-2021	GIONSON, BOAZ K	302.00
698272	02-Sep-2021	KING, ADAM T	368.00
698273	02-Sep-2021	MCCARTNEY, MICHAEL L	302.00
698274	02-Sep-2021	MIKITA, JESSICA L	231.00
698275	02-Sep-2021	PENILLA, DERRICK A	140.00
698276	02-Sep-2021	PIERCE, PRESTON R	368.00
698277	02-Sep-2021	RILEY, JOSHUA J	302.00
698278	02-Sep-2021	SCHOLZ, DOUGLAS L	302.00
698279	02-Sep-2021	TAO, SHICHENG	153.44
698280	08-Sep-2021	A MIND FOR DETAIL INC	650.00
698281	08-Sep-2021	ACCESS TECHNOLOGIES	5,390.00
698282	08-Sep-2021	AFLAC	137.67
698283	08-Sep-2021	AFTER SCHOOL APPLIED ART, LLC	1,960.00
698284	08-Sep-2021	ALLIED UNIVERSAL SECURITY SERVICES	1,145.70
698285	08-Sep-2021	AM SIGNAL, INC	48,528.89
698286	08-Sep-2021	APL ACCESS & SECURITY	519.68
698287	08-Sep-2021	ARIZONA POWER AUTHORITY	3,452.84
698288	08-Sep-2021	ASSOCIATED FENCE	43,407.81
698289	08-Sep-2021	BOUND TREE MEDICAL LLC	1,327.43
698290	08-Sep-2021	BRYCE, BROOKS (R)	25,000.00
698291	08-Sep-2021	CENTURY GRAPHICS INC	11,028.78
698292	08-Sep-2021	COMMERCIAL POOL REPAIR	5,675.52
698293	08-Sep-2021	CORE & MAIN LP	86,623.77
698294	08-Sep-2021	CORVEL CORPORATION	2,529.83
698295	08-Sep-2021	DAWSON, BENNETTE R	140.00
698296	08-Sep-2021	DECA SOUTHWEST	1,968.25
698297	08-Sep-2021	DESERT PADDLEBOARDS	270.00
698298	08-Sep-2021	DESERT TOX, LLC	689.90
698299	08-Sep-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	44,280.00
698300	08-Sep-2021	DIBBLE CM, LLC	43,865.00

698301	08-Sep-2021	OPTUM	3,677.74
698302	08-Sep-2021	SPAY NEUTER HOTLINE	1,890.00
698303	08-Sep-2021	ARIZONA PUBLIC SERVICE COMPANY	2,307.48
698304	08-Sep-2021	SALT RIVER PROJECT	1,840.72
698305	08-Sep-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	3,990.00
698306	08-Sep-2021	EUROFINS TESTAMERICA	40.00
698307	08-Sep-2021	FAITHFUL+GOULD	60,655.00
698308	08-Sep-2021	FIBERQUANT	918.00
698309	08-Sep-2021	GRAINGER	439.79
698310	08-Sep-2021	GRAINGER	1,207.18
698311	08-Sep-2021	JOHN DEERE AG & TURF COMMERCIAL BUSINESS DIVISION AND GOVERNMENTAL SALES	10,228.32
698312	08-Sep-2021	KARY ENVIRONMENTAL SERVICES INC	1,621.79
698313	08-Sep-2021	LANE, MARIA (R)	913.00
698314	08-Sep-2021	LIFELONG FITNESS BY KATHI	3,240.00
698315	08-Sep-2021	LIGHTING UNLIMITED INC	78.91
698316	08-Sep-2021	LINDSAY ENGINEERING, INC	48.00
698317	08-Sep-2021	MCCOOK INDUSTRIES LLC	13,439.77
698318	08-Sep-2021	MUNICIPAL EMERGENCY SERVICES INC	19,151.35
698319	08-Sep-2021	NATIONAL WATERPROOFING & ROOFING LLC	4,434.40
698320	08-Sep-2021	NTT AMERICA INC	267.13
698321	08-Sep-2021	OTTO TRUCKING, INC	7,775.68
698322	08-Sep-2021	PHOENIX TERMITE CONTROL INC	4,950.00
698323	08-Sep-2021	PLAY BY PLAY PLAYGROUNDS, LLC	900.00
698324	08-Sep-2021	PLAY IT SAFE PLAYGROUNDS & PARK EQUIPMENT INC	4,125.00
698325	08-Sep-2021	AVANI DESIGN	1,605.00
698326	08-Sep-2021	CORDOVA, ROMMEL	100.00
698327	08-Sep-2021	EUROFINS TESTAMERICA	5,060.00
698328	08-Sep-2021	RICOH USA INC	21.08
698329	08-Sep-2021	RUBIN, RACHEL	1,010.89
698330	08-Sep-2021	SEALY MEDIA	1,375.00
698331	08-Sep-2021	SECRETARY OF STATE	43.00
698332	08-Sep-2021	SKYLINE WINDOW CLEANING	390.00
698333	08-Sep-2021	SOUTHWEST UMPIRES ASSOCIATION	598.00
698334	08-Sep-2021	STACY J DANCING	2,480.00

698335	08-Sep-2021	STARK ATHLETICS LLC	4,500.00
698336	08-Sep-2021	TALIS CONSTRUCTION CORP	20,032.77
698337	08-Sep-2021	TELEVEDA SYSTEMS LLC	3,150.00
698339	08-Sep-2021	THATCHER COMPANY OF ARIZONA, INC	255,314.98
698340	08-Sep-2021	TORRENT RESOURCES INC	11,032.35
698341	08-Sep-2021	VINCON ENGINEERING CONSTRUCTION LLC	175,061.04
698342	08-Sep-2021	W W WILLIAMS	740.27
698343	08-Sep-2021	WESCO DISTRIBUTION, INC	10,135.64
698344	08-Sep-2021	WESTERN STATES FIRE PROTECTION CO	1,766.65
698345	08-Sep-2021	WILLIAM L EMSHOFF	4,820.00
698346	08-Sep-2021	Y2K ENGINEERING, LLC	8,936.00
698347	08-Sep-2021	YELLOWSTONE LANDSCAPE	29,352.06
698348	08-Sep-2021	ZENON ENVIRONMENTAL CORPORATION	81,832.00
698349	08-Sep-2021	ABDELHALIM, EHAB (R)	63.73
698350	08-Sep-2021	ANDERSON, BRIAN (R)	35.59
698351	08-Sep-2021	ANDRADE, BERNADETTE (R)	50.22
698352	08-Sep-2021	ARCHER WESTERN CONSTRUCTION (R)	1,177.99
698353	08-Sep-2021	AVELLINO, MARY (R)	32.55
698354	08-Sep-2021	AYERS, MICHAEL (R)	32.58
698355	08-Sep-2021	BAKER, SERENA (R)	22.13
698356	08-Sep-2021	BELTRAN, NOEMI (R)	17.61
698357	08-Sep-2021	BI, YUQIANG (R)	46.88
698358	08-Sep-2021	BIRD, JAMES (R)	32.92
698359	08-Sep-2021	BLOFSKY, KEISHA (R)	12.57
698360	08-Sep-2021	BUNKOWSKE, DEAN (R)	25.21
698361	08-Sep-2021	CAMACHO, HEATHER (R)	30.76
698362	08-Sep-2021	CIVILETTO, JOE (R)	32.62
698363	08-Sep-2021	COPPER, GLENN (R)	61.60
698364	08-Sep-2021	CRUZ, VICTORIA (R)	45.50
698365	08-Sep-2021	CUEVAS, SANDRA (R)	198.63
698366	08-Sep-2021	DELOZIER, ELAINE (R)	18.00
698367	08-Sep-2021	DESCHAMPS, AMY (R)	18.30
698368	08-Sep-2021	DIMICK, ROBYN (R)	52.67
698369	08-Sep-2021	DISPERATI FAMILY LLC (R)	52.37

698370	08-Sep-2021	DORA AND SON LLC (R)	435.24
698371	08-Sep-2021	DURBIN, DAVID (R)	48.25
698372	08-Sep-2021	FARBOD, CHERYL (R)	39.85
698373	08-Sep-2021	FAZAL, AFZAL (R)	76.24
698374	08-Sep-2021	FISHER, BEATRIZ (R)	9.30
698375	08-Sep-2021	FREDERICK, DIANNA (R)	81.90
698376	08-Sep-2021	FU, KAI (R)	37.60
698377	08-Sep-2021	GARDEN, CHRISTOPHER (R)	25.13
698378	08-Sep-2021	GLICK, TAYLOR (R)	41.28
698379	08-Sep-2021	HALLS, LYNDA (R)	56.47
698380	08-Sep-2021	HILL, CHARLOTTE (R)	34.26
698381	08-Sep-2021	HOLSINGER, WAYNE (R)	839.03
698382	08-Sep-2021	HOPPER, LISA (R)	44.64
698383	08-Sep-2021	HUMPHRIES, STACEY (R)	23.24
698384	08-Sep-2021	HURTADO, CARLOS (R)	29.46
698385	08-Sep-2021	HWANG, SOOYEON (R)	41.14
698386	08-Sep-2021	ISHIKAWA, ABBIEGAIL (R)	19.28
698387	08-Sep-2021	JENKINS, TARA (R)	15.90
698388	08-Sep-2021	JOHNSON, GINA (R)	40.93
698389	08-Sep-2021	JOHNSON, LAURA (R)	25.16
698390	08-Sep-2021	JONES, TAMMY (R)	46.52
698391	08-Sep-2021	KIM, HYEJIN (R)	23.59
698392	08-Sep-2021	LENNAR ARIZONA CONSTRUCTION INC (R)	5.28
698393	08-Sep-2021	LI, DAN (R)	42.77
698394	08-Sep-2021	LUNA, VALERIE (R)	51.79
698395	08-Sep-2021	LUNDQUIST, MICHAEL (R)	21.93
698396	08-Sep-2021	LUNGREN, KIMBERLY (R)	37.15
698397	08-Sep-2021	MACKINNEY, BRIAN (R)	25.00
698398	08-Sep-2021	MALONE, BRYAN (R)	38.87
698399	08-Sep-2021	MANOHAR, VINEETH (R)	94.34
698400	08-Sep-2021	MCCANN, RICHARD (R)	52.69
698401	08-Sep-2021	MCFARLAND, JOANNE (R)	50.29
698402	08-Sep-2021	MOORE, CASSANDRA (R)	38.91
698403	08-Sep-2021	MT ROYAL CHANDLER LLC (R)	737.53

698404	08-Sep-2021	NELSON, CORTNEY (R)	60.77
698405	08-Sep-2021	OLIVER, CHISTOPHER (R)	22.76
698406	08-Sep-2021	PEARSON, SUSANNE (R)	106.09
698407	08-Sep-2021	PLAWECKI, TAYLER (R)	74.96
698408	08-Sep-2021	PLEASENT LIVING FAMILY (R)	96.18
698409	08-Sep-2021	PRESTON, KATHLEEN (R)	42.89
698410	08-Sep-2021	REYES, MARIA (R)	9.60
698411	08-Sep-2021	RIOSECO, PAULA (R)	34.77
698412	08-Sep-2021	ROBERTSON, PATRICK (R)	94.69
698413	08-Sep-2021	RODRIGUEZ, MELODY (R)	44.64
698414	08-Sep-2021	RONQUIST, SYDNEY (R)	35.85
698415	08-Sep-2021	ROQUE, ANDRESES (R)	81.83
698416	08-Sep-2021	SARASWAT, MAYANK (R)	80.25
698417	08-Sep-2021	SHAW, ALYSSA (R)	83.90
698418	08-Sep-2021	SPERLINE, ALLAN (R)	61.43
698419	08-Sep-2021	SPERLING, NEAL (R)	18.26
698420	08-Sep-2021	STEWART, HUGH (R)	17.97
698421	08-Sep-2021	STOUT, NATHANIEL (R)	17.01
698422	08-Sep-2021	TAYLOR, JERRON (R)	57.57
698423	08-Sep-2021	THELWELL, CHRIS (R)	13.71
698424	08-Sep-2021	VAUGHN, GEORGINNA (R)	9.15
698425	08-Sep-2021	VAWTER, JENNIFER (R)	44.79
698426	08-Sep-2021	VICARRA, RUTH (R)	111.13
698427	08-Sep-2021	WASKIEWICZ, CONNOR (R)	7.84
698428	08-Sep-2021	WILSON, TROY (R)	56.16
698429	08-Sep-2021	WOOD, ELISE (R)	59.93
698430	08-Sep-2021	YOUNGDALE, TREVYN (R)	94.37
698431	08-Sep-2021	ZHOU, YUXUE (R)	62.95
698432	08-Sep-2021	BASS, ANDREW T	193.00
698433	08-Sep-2021	BERRY, ERIKA M	265.00
698434	08-Sep-2021	BOMBARD, NICHOLE R	14.55
698435	08-Sep-2021	FOOTE, MARK C	265.00
698436	08-Sep-2021	HARRIS, CORI A	23.72
698437	08-Sep-2021	KUIPER, REBECCA L	265.00

698438	08-Sep-2021	TAO, SHICHENG	141.00
698439	14-Sep-2021	A MIND FOR DETAIL INC	4,666.26
698440	14-Sep-2021	AIRPARK SIGNS & GRAPHICS	63.89
698441	14-Sep-2021	ALLIED UNIVERSAL SECURITY SERVICES	833.20
698442	14-Sep-2021	ANCON	3,165.04
698443	14-Sep-2021	APL ACCESS & SECURITY	70.00
698444	14-Sep-2021	ARIZONA MATERIALS LLC	198.30
698445	14-Sep-2021	ARIZONA PUBLIC SERVICE COMPANY	2,391.12
698446	14-Sep-2021	ARIZONA STATE TREASURER	203,465.67
698447	14-Sep-2021	AZ LIGHTING & ELECTRIC LLC	3,860.00
698448	14-Sep-2021	BAKER & TAYLOR, LLC	1,678.27
698449	14-Sep-2021	BOUND TREE MEDICAL LLC	10,832.89
698450	14-Sep-2021	BPGRAPHICS INC	300.25
698451	14-Sep-2021	BREYER LAW OFFICES (R)	5.00
698452	14-Sep-2021	BRIDGESTONE HOSEPOWER LLC	643.31
698453	14-Sep-2021	BUESING CORPORATION	345.00
698454	14-Sep-2021	CACTUS ASPHALT	273,690.80
698455	14-Sep-2021	CHILLER CITY CORP	2,728.00
698456	14-Sep-2021	CITY OF SPOKANE	200.00
698457	14-Sep-2021	COFFMAN ASSOCIATES INC	2,364.00
698458	14-Sep-2021	COMMERCIAL POOL REPAIR	11,653.14
698459	14-Sep-2021	COPPER STATE PAVEMENT SERVICES, INC	72,202.40
698460	14-Sep-2021	CORE & MAIN LP	2,379.34
698461	14-Sep-2021	COURIER GRAPHICS CORP	4,018.20
698462	14-Sep-2021	COX BUSINESS	3.14
698463	14-Sep-2021	CROCKETT LAW GROUP PLLC	1,580.00
698464	14-Sep-2021	CURRY PEARSON WOOTEN PLC (R)	10.00
698465	14-Sep-2021	D L SALES CORP	1,772.75
698466	14-Sep-2021	D&H WATER SYSTEMS INC	5,696.40
698467	14-Sep-2021	DAVE BANG AND ASSOCIATES	2,759.61
698468	14-Sep-2021	DAY AUTO SUPPLY, INC	566.57
698469	14-Sep-2021	DECA SOUTHWEST	892.50
698470	14-Sep-2021	LANDRY, AIMEE	1,984.00
698471	14-Sep-2021	SALT RIVER PROJECT	32.49

698472	14-Sep-2021	SCHOMER, BILLIE (R)	5.00
698473	14-Sep-2021	SOUTHWEST GAS CORP	6,083.93
698474	14-Sep-2021	EARNHARDT	1,896.48
698475	14-Sep-2021	EARNHARDT CHEVROLET	3,089.44
698476	14-Sep-2021	FACTORY MOTOR PARTS COMPANY	425.85
698477	14-Sep-2021	FIDELITY NATIONAL TITLE AGENCY INC	89,736.00
698478	14-Sep-2021	GERVASIO & ASSOC., INC	8,665.00
698479	14-Sep-2021	GRAINGER	13,563.63
698480	14-Sep-2021	GRAY QUARTER, INC	647.50
698481	14-Sep-2021	GUIDESOFT INC	1,413.47
698482	14-Sep-2021	INDUSTRIAL COMMISSION OF AZ	8,740.48
698483	14-Sep-2021	JENNINGS, HAUG & CUNNINGHAM, LLP	1,119.00
698484	14-Sep-2021	KARY ENVIRONMENTAL SERVICES INC	1,530.80
698485	14-Sep-2021	LANGUAGE CONNECTION	403.75
698486	14-Sep-2021	LEVEL 3 COMMUNICATIONS LLC	2,368.57
698487	14-Sep-2021	LEVEL 3 COMMUNICATIONS LLC	8,143.35
698488	14-Sep-2021	LOGOCOMOTION	193.40
698489	14-Sep-2021	MARICOPA COUNTY TREASURER	18,965.85
698490	14-Sep-2021	MATHESON TRI-GAS INC	616.52
698491	14-Sep-2021	MCCARTHY BUILDING COMPANIES, INC	778,047.03
698492	14-Sep-2021	METERING SERVICES INC	44,488.02
698493	14-Sep-2021	METROHM USA, INC.	988.20
698494	14-Sep-2021	MOBILE CONCEPTS TECHNOLOGY, LLC	5,473.44
698495	14-Sep-2021	MUNICIPAL EMERGENCY SERVICES INC	2,431.20
698496	14-Sep-2021	NATIONAL TESTING NETWORK INC	3,245.00
698497	14-Sep-2021	NATIONAL WATERPROOFING & ROOFING LLC	984.33
698498	14-Sep-2021	NORTHERN ARIZONA CENTER FOR ENTREPRENEURSHIP AND TECHNOLOGY	20,833.37
698499	14-Sep-2021	OTTO TRUCKING, INC	20,283.47
698500	14-Sep-2021	PLAY IT SAFE PLAYGROUNDS & PARK EQUIPMENT INC	1,375.00
698501	14-Sep-2021	POSTAL STRATEGIES CORPORATION	368.50
698502	14-Sep-2021	PRIDE GROUP LLC	8,102.74
698503	14-Sep-2021	PROFESSIONAL PSYCHOLOGY ASSOCIATES PC	2,100.00
698504	14-Sep-2021	PURETEC INDUSTRIAL WATER	103.00
698505	14-Sep-2021	BERRELLEZA, ROSALINDA	203.84

698506	14-Sep-2021	FURSTNER, CHRISTOPHER E	97.00
698507	14-Sep-2021	POTTS, MICHELLE R	232.77
698508	14-Sep-2021	REDGER, ASHLEY J	61.00
698509	14-Sep-2021	THOMAS, ZACHARY G	97.00
698510	14-Sep-2021	AUTISM ACADEMY (R)	61.20
698511	14-Sep-2021	CABRERA, MIA (R)	168.00
698512	14-Sep-2021	DIGNITY HEALTH	540.00
698513	14-Sep-2021	EUROFINS TESTAMERICA	12,710.00
698514	14-Sep-2021	KIM, SANG (R)	22.50
698515	14-Sep-2021	QUADIENT, INC	70,553.18
698516	14-Sep-2021	REGAL FENCE LLC	2,700.87
698517	14-Sep-2021	REPUBLIC SERVICES INC	2,364.72
698518	14-Sep-2021	RICOH USA INC	3,966.86
698519	14-Sep-2021	ROOSEVELT WATER CONSERVATION DISTRICT	2,000.00
698520	14-Sep-2021	RUBIOS RESTAURANTS INC (R)	100.00
698521	14-Sep-2021	RUBIOS RESTAURANTS INC (R)	100.00
698522	14-Sep-2021	RUBIOS RESTAURANTS INC (R)	100.00
698523	14-Sep-2021	SAFELITE AUTOGLASS CORP	432.05
698524	14-Sep-2021	SALT RIVER PROJECT	4,117.62
698525	14-Sep-2021	SECURITY TITLE AGENCY	60.00
698526	14-Sep-2021	SENTINEL TECHNOLOGIES, INC	95,403.22
698527	14-Sep-2021	SOUTHERN TIRE MART, LLC	2,208.42
698528	14-Sep-2021	SOUTHWEST SCENIC GROUP INC	3,086.38
698529	14-Sep-2021	SUN MECHANICAL CONTRACTING INC.	3,760.00
698530	14-Sep-2021	SWCA ENVIRONMENTAL CONSULTANTS	2,769.00
698531	14-Sep-2021	T-MOBILE USA, INC	59.50
698532	14-Sep-2021	T2 PEST SERVICES	96.00
698533	14-Sep-2021	TARGET SPECIALTY PRODUCTS	11,869.82
698534	14-Sep-2021	THATCHER COMPANY OF ARIZONA, INC	49,038.54
698535	14-Sep-2021	TIPSY EGG CHANDLER LLC (R)	1,200.00
698536	14-Sep-2021	TOP CHOICE ELECTRIC	6,550.00
698537	14-Sep-2021	TRAFFICADE SERVICE INC	1,257.16
698538	14-Sep-2021	TREELAND NURSERIES, INC	725.61
698539	14-Sep-2021	UBM ENTERPRISE, INC	12,692.69

698540	14-Sep-2021	UNITED SITE SERVICES OF ARIZONA, INC.	151.30
698541	14-Sep-2021	USA SHADE AND FABRIC STRUCTURES	6,459.47
698542	14-Sep-2021	VINCON ENGINEERING CONSTRUCTION LLC	162,941.30
698543	14-Sep-2021	VOIANCE LANGUAGE SERVICES LLC	504.68
698544	14-Sep-2021	W W WILLIAMS	6,515.87
698545	14-Sep-2021	WESTERN STATES FIRE PROTECTION CO	8,983.74
698546	14-Sep-2021	WORLD WIDE TECHNOLOGY INC (R)	65,307.86
698547	14-Sep-2021	YELLOWSTONE LANDSCAPE	19,929.15
698548	14-Sep-2021	ZOOMGRANTS	4,500.00
698549	14-Sep-2021	BRITT, MELISSA (R)	23.41
698550	14-Sep-2021	BULLOCK, BURL (R)	25.90
698551	14-Sep-2021	BURNS, KEITH AND KAREN (R)	800.00
698552	14-Sep-2021	BYRON, ASHLEY (R)	28.59
698553	14-Sep-2021	CARLSON, DON (R)	9.54
698554	14-Sep-2021	CHANDLER KYRENE HOTEL GROUP, LLC (R)	319.44
698555	14-Sep-2021	CIURIS, ANDREW (R)	43.37
698556	14-Sep-2021	COLBURN, KIMBERLEY (R)	66.86
698557	14-Sep-2021	DEGRANDIS, RICHARD (R)	9.05
698558	14-Sep-2021	FENG, XIN YANG (R)	76.71
698559	14-Sep-2021	GANYO, JOSH (R)	553.00
698560	14-Sep-2021	HAN, DONGMIN (R)	22.19
698561	14-Sep-2021	HATFIELD, RENEE (R)	115.46
698562	14-Sep-2021	HOLLETT, KRISTINE (R)	36.00
698563	14-Sep-2021	JAMES, JESSE (R)	43.39
698564	14-Sep-2021	JONES, ALVIN (R)	17.65
698565	14-Sep-2021	LEONARD, ALEXIS (R)	69.08
698566	14-Sep-2021	MARTINEZ, THOMAS (R)	26.13
698567	14-Sep-2021	MARTINO, AUSTIN (R)	12.13
698568	14-Sep-2021	MUN, KYUNGYEONC (R)	13.06
698569	14-Sep-2021	NOVAK, LAURA (R)	80.31
698570	14-Sep-2021	OLIVER, RAYMOND (R)	33.73
698571	14-Sep-2021	PAUL, RACHEL (R)	55.78
698572	14-Sep-2021	RAINY, ELIZABETH (R)	9.95
698573	14-Sep-2021	STEROUD, ANTONINE (R)	33.35

698574	14-Sep-2021	TAN, CYNTHIA (R)	34.68
698575	14-Sep-2021	UDALL, TREYEN (R)	11.29
698576	14-Sep-2021	VIGIL, MEL (R)	21.69
698577	14-Sep-2021	WALGREN, HEATHER (R)	21.84
698578	14-Sep-2021	WEEKLEY, CHRISTOPHER (R)	86.72
698579	14-Sep-2021	WHITE, KRISTIN (R)	70.75
698580	14-Sep-2021	WYATT, GARRETT (R)	5.98
698581	14-Sep-2021	ZHANG, CHAO (R)	23.20
698582	14-Sep-2021	ZHOU, QIQIU (R)	60.54
698583	15-Sep-2021	COWELL, EARL D	338.00
698584	15-Sep-2021	DELTA DENTAL OF ARIZONA	227,593.76
698585	15-Sep-2021	FOX, JEFFREY T	401.00
698586	15-Sep-2021	HENDRICKSON, JARED S	230.00
698587	15-Sep-2021	HERNANDEZ, HEATH J	338.00
698588	15-Sep-2021	JUE, JAMES R	26.13
698589	15-Sep-2021	KILBORN, RICKY A JR	230.00
698590	15-Sep-2021	OROZCO, KEVIN J	338.00
698591	15-Sep-2021	YOUNG, ANTHONY D	230.00
698592	22-Sep-2021	GOMEZ, JOSE (R)	29.86
698593	22-Sep-2021	HINDS, SHEENA (R)	25.00
698594	22-Sep-2021	QUALTRAX INC	11,771.70
698595	22-Sep-2021	QUIPU GROUP, LLC	4,138.00
698596	22-Sep-2021	RDO EQUIPMENT COMPANY	408.44
698597	22-Sep-2021	READY REFRESH	1,067.91
698598	22-Sep-2021	RICOH USA INC	333.91
698599	22-Sep-2021	SAFELITE AUTOGLASS CORP	349.88
698600	22-Sep-2021	SCHWAN'S CONSUMER BRANDS (R)	1,194.41
698601	22-Sep-2021	SITEIMPROVE INC	8,883.77
698602	22-Sep-2021	SOUTHERN TIRE MART, LLC	1,438.88
698603	22-Sep-2021	SOUTHWEST LAN CONNECTIONS	7,870.00
698604	22-Sep-2021	SUEZ WTS USA, INC	4,943.40
698605	22-Sep-2021	SUNRISE ENGINEERING, INC	1,673.00
698606	22-Sep-2021	SURVEILLANCE SECURITY INC	1,149.00
698607	22-Sep-2021	T-MOBILE USA, INC	2,377.94

698608	22-Sep-2021	THARP, JAMES H	100.00
698609	22-Sep-2021	THATCHER COMPANY OF ARIZONA, INC	66,114.14
698610	22-Sep-2021	THOMAS, ROBERT (R)	68.00
698611	22-Sep-2021	TORRENT RESOURCES INC	6,667.32
698612	22-Sep-2021	UNITED ROTARY BRUSH CORPORATION	3,366.60
698613	22-Sep-2021	UNITED SITE SERVICES OF ARIZONA, INC.	184.37
698614	22-Sep-2021	VEGA AMERICAS, INC	4,969.98
698615	22-Sep-2021	VOATZ INC	15,000.00
698616	22-Sep-2021	W W WILLIAMS	5,099.02
698617	22-Sep-2021	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
698618	22-Sep-2021	WESCO DISTRIBUTION, INC	4,580.79
698619	22-Sep-2021	WESTERN STATES FIRE PROTECTION CO	672.65
698620	22-Sep-2021	WILSON ENGINEERS	290,646.16
698621	22-Sep-2021	WORTHINGTON DIRECT INC	6,978.15
698622	22-Sep-2021	ZADDACK VALUATION ADVISORS, INC	5,000.00
698623	22-Sep-2021	ZIEMBA PHOTOGRAPHIC ARTS	7,200.00
698624	22-Sep-2021	AMERICAN HOMES 4 RENT (R)	1,468.72
698625	22-Sep-2021	ANDERSON, JACKY (R)	52.37
698626	22-Sep-2021	APPEL, MATTHEW (R)	5,283.23
698627	22-Sep-2021	AUGUSTINE, SUNG (R)	47.11
698628	22-Sep-2021	BENDER, SUMMER (R)	105.11
698629	22-Sep-2021	BERRY, DONNA (R)	123.66
698630	22-Sep-2021	C5 REALTY AND PROPERTY MANAGEMENT (R)	50.38
698631	22-Sep-2021	CARBONI, CRAIG (R)	30.42
698632	22-Sep-2021	CASSUBE, JULIE (R)	105.67
698633	22-Sep-2021	CHARLTON, MICHAEL (R)	72.75
698634	22-Sep-2021	CHAVEZ, ERICKA (R)	3,202.18
698635	22-Sep-2021	COWART, ERIC (R)	44.07
698636	22-Sep-2021	CRAIG, NANCY (R)	129.46
698637	22-Sep-2021	DAHL, AARON (R)	47.58
698638	22-Sep-2021	DELSING, MARK (R)	43.11
698639	22-Sep-2021	DEMAREE, WILLIAM (R)	20.34
698640	22-Sep-2021	DEVLIN, JACQUELINE (R)	58.66
698641	22-Sep-2021	DO, SINJUNG (R)	38.43

698642	22-Sep-2021	EDISON, CHARISSA (R)	33.14
698643	22-Sep-2021	EGHAN, EDMUND (R)	152.10
698644	22-Sep-2021	EVANS, CASANDRA (R)	8.97
698645	22-Sep-2021	GROENEWEGE, JOZIA (R)	25.46
698646	22-Sep-2021	HANSON, RHONDA (R)	55.29
698647	22-Sep-2021	HATCHER, MARTHA (R)	991.56
698648	22-Sep-2021	HEFFRON, NICHOLAS (R)	77.89
698649	22-Sep-2021	HENDRIX, SAMANTHA (R)	22.55
698650	22-Sep-2021	JOHNSON, SARA (R)	22.73
698651	22-Sep-2021	KALLURI, ARVIND (R)	72.62
698652	22-Sep-2021	KERMIS, AARON (R)	5.78
698653	22-Sep-2021	KIM, SAM (R)	31.40
698654	22-Sep-2021	KUMAR, DINESH (R)	25.37
698655	22-Sep-2021	LACROIX, LESLIE (R)	133.95
698656	22-Sep-2021	MANN, ROBERT (R)	76.47
698657	22-Sep-2021	MATTEAU, PAUL (R)	20.52
698658	22-Sep-2021	MCCLENDON, DENA (R)	44.65
698659	22-Sep-2021	MEHTA, MINA (R)	25.93
698660	22-Sep-2021	MIKHOVA, ILIANA (R)	67.37
698661	22-Sep-2021	MONTGOMERY, COURTNEY (R)	95.58
698662	22-Sep-2021	MUELLER, DANIEL (R)	35.59
698663	22-Sep-2021	NALER, TOMMY (R)	14.05
698664	22-Sep-2021	PRAIN, ERIKA (R)	28.60
698665	22-Sep-2021	REILLY, MAGENTIA (R)	58.92
698666	22-Sep-2021	ROSS, THOMAS (R)	95.31
698667	22-Sep-2021	ROWDEN, DAVID (R)	98.34
698668	22-Sep-2021	RUDE, LISA (R)	12.28
698669	22-Sep-2021	SHAJAN, VISHAL (R)	10.50
698670	22-Sep-2021	STOOKEY, ANDREA (R)	54.07
698671	22-Sep-2021	TESTON, FERNANDO (R)	29.90
698672	22-Sep-2021	THACH, HONG (R)	11.71
698673	22-Sep-2021	THALDORF, ERIC (R)	30.37
698674	22-Sep-2021	TNHC ARIZONA LLC (R)	159.02
698675	22-Sep-2021	VIS, DAWN (R)	92.41

698676	22-Sep-2021	WHITT, LINDSAY (R)	51.56
698677	22-Sep-2021	WOLKOFF, JULIE (R)	56.82
698678	22-Sep-2021	XA, KENDY (R)	77.31
698679	22-Sep-2021	ACCELERATED TECHNOLOGY LABORATORIES	438.75
698680	22-Sep-2021	ALLARD COLLISION LLC	1,965.58
698681	22-Sep-2021	ALLIED UNIVERSAL SECURITY SERVICES	6,498.96
698682	22-Sep-2021	APL ACCESS & SECURITY	260.00
698683	22-Sep-2021	ARCADIS US INC	26,526.10
698684	22-Sep-2021	ARIZONA ELEVATOR SOLUTIONS, INC	5,288.24
698685	22-Sep-2021	ARIZONA OFFICE TECHNOLOGIES	132.19
698686	22-Sep-2021	ARIZONA RUBBER CO	85.61
698687	22-Sep-2021	ARIZONA SERVICE & INSTALLATION INC	783.00
698688	22-Sep-2021	ARIZONA WASTEWATER INDUSTRIES INC	206.34
698689	22-Sep-2021	ARRINGTON WATKINS ARCHITECTS, LLC	13,736.23
698690	22-Sep-2021	BAKER & TAYLOR, LLC	14,169.87
698691	22-Sep-2021	BINGHAM EQUIPMENT COMPANY	876.25
698692	22-Sep-2021	BOUND TREE MEDICAL LLC	2,419.42
698693	22-Sep-2021	BURCH & CRACCHIOLO, PA	3,750.00
698694	22-Sep-2021	CITY OF MESA	11,559.43
698695	22-Sep-2021	CITY OF TEMPE	6,276.88
698696	22-Sep-2021	COMBS CONSTRUCTION COMPANY	120,469.32
698697	22-Sep-2021	COMMERCIAL POOL REPAIR	4,879.75
698698	22-Sep-2021	COMPUTER SCIENCES CORPORATION	13,383.81
698699	22-Sep-2021	COPPER STATE PAVEMENT SERVICES, INC	8,616.00
698700	22-Sep-2021	CORE & MAIN LP	2,872.15
698701	22-Sep-2021	CORONA SOLUTIONS	17,000.00
698702	22-Sep-2021	COX BUSINESS	827.50
698704	22-Sep-2021	DAY AUTO SUPPLY, INC	2,091.52
698705	22-Sep-2021	DELL FINANCIAL SERVICES LLC	309.18
698706	22-Sep-2021	DEROCHE, CHELSEA (R)	10.00
698707	22-Sep-2021	DESERT PADDLEBOARDS	255.00
698708	22-Sep-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	44,648.32
698709	22-Sep-2021	GILBERT MUNICIPAL COURT	200.00
698710	22-Sep-2021	SALT RIVER PROJECT	197.67

698711	22-Sep-2021	SOUTHWEST GAS CORP	270.06
698712	22-Sep-2021	BAMBROUGH, MARY JO (R)	123.14
698713	22-Sep-2021	E-PLANSOFT	17,700.00
698714	22-Sep-2021	EARNHARDT	62.30
698715	22-Sep-2021	EARNHARDT	5,298.79
698716	22-Sep-2021	EARNHARDT CHEVROLET	5,155.73
698717	22-Sep-2021	EBSCO PUBLISHING	11,698.46
698718	22-Sep-2021	EMPIRE SOUTHWEST	740.37
698719	22-Sep-2021	EVEREST COMMUNICATIONS	1,045.00
698720	22-Sep-2021	FACTORY MOTOR PARTS COMPANY	1,656.43
698721	22-Sep-2021	FPS CIVIL LLC	119,241.80
698722	22-Sep-2021	FREIGHTLINER OF ARIZONA LLC	62.51
698723	22-Sep-2021	GOMEZ, SUZANNE SAFKO (R)	6,828.21
698724	22-Sep-2021	GRAINGER	599.19
698725	22-Sep-2021	GRAINGER	3,243.50
698726	22-Sep-2021	GUIDESOFT INC	475.56
698727	22-Sep-2021	GYM TECH LLC	4,161.98
698728	22-Sep-2021	HAZEN AND SAWYER	2,015.51
698729	22-Sep-2021	HEINFELD, MEECH & CO PC	22,413.75
698730	22-Sep-2021	INJURY ADVICE (R)	25.00
698731	22-Sep-2021	JACKSON WHITE LAW OFFICE (R)	5.00
698732	22-Sep-2021	JUSTICE TRAX INC	19,927.20
698733	22-Sep-2021	KANOPY LLC	2,017.00
698734	22-Sep-2021	KARY ENVIRONMENTAL SERVICES INC	2,535.75
698735	22-Sep-2021	KISER, SHAWN (R)	4,928.30
698736	22-Sep-2021	KNUTSON, KURT (R)	594.54
698737	22-Sep-2021	LANGUAGE TESTING INTERNATIONAL	556.00
698738	22-Sep-2021	LEE ENGINEERING, INC	200.00
698739	22-Sep-2021	LEVEL 3 COMMUNICATIONS LLC	2,227.21
698740	22-Sep-2021	LEVEL 3 COMMUNICATIONS LLC	630.75
698741	22-Sep-2021	LIFELONG FITNESS BY KATHI	570.00
698742	22-Sep-2021	LYFT INC	2,140.11
698743	22-Sep-2021	M R TANNER CONSTRUCTION	835,729.04
698744	22-Sep-2021	MAGNO, GABRIEL	100.00

698745	22-Sep-2021	METERING SERVICES INC	43,202.25
698746	22-Sep-2021	MIDWEST TAPE	812.23
698747	22-Sep-2021	MUNICIPAL EMERGENCY SERVICES INC	180.99
698748	22-Sep-2021	NATIONAL BANKCARD SERVICES, INC	1.50
698749	22-Sep-2021	NATIONAL WATERPROOFING & ROOFING LLC	62,839.60
698750	22-Sep-2021	NICHE ACADEMY LLC	5,000.00
698751	22-Sep-2021	NORWOOD EQUIPMENT, INC	352.29
698752	22-Sep-2021	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, INC.	24,937.82
698753	22-Sep-2021	OTTO TRUCKING, INC	27,721.17
698754	22-Sep-2021	PC MALL SALES INC (R)	14,051.20
698755	22-Sep-2021	PEORIA PEST CONTROL INC	12,856.20
698756	22-Sep-2021	PLAN ET COMMUNITIES	32,798.00
698757	22-Sep-2021	PRECISION SWEEPING SERVICES, LLC	315.65
698758	22-Sep-2021	PREMIER ENGINEERING CORP	12,353.94
698759	22-Sep-2021	PRIDE GROUP LLC	17,030.96
698760	22-Sep-2021	PROWS, JENNIFER (R)	25.00
698761	23-Sep-2021	BLAKE, CYNTHIA A	215.00
698762	23-Sep-2021	BROWN, AMANDA M	187.40
698763	23-Sep-2021	DOSS, CHELCEY Y	215.00
698764	23-Sep-2021	FLORES, VICTORIA S	366.00
698765	23-Sep-2021	LOCKWOOD, APRIL J	215.00
698766	23-Sep-2021	MIRANDA, MICAH R	150.00
698767	23-Sep-2021	ORTIZ, LYDIA	238.00
698768	23-Sep-2021	SMART, KATHLEEN A	215.00
698769	23-Sep-2021	URQUIDEZ, JONATHAN M	366.00
698770	23-Sep-2021	WAGNER, BRIAN S	366.00
698771	24-Sep-2021	BAKER, BRADLEY (R)	28.76
698772	24-Sep-2021	BOONE, ASHLEY (R)	53.99
698773	24-Sep-2021	CAN, EMRE (R)	57.92
698774	24-Sep-2021	KANG, JIYOUNG (R)	26.76
698775	24-Sep-2021	MOYER, JOSEPH (R)	28.95
698776	24-Sep-2021	ORTIZ, SANTOS (R)	5,516.00
698777	24-Sep-2021	PETERS, KELSEY (R)	75.86
698778	24-Sep-2021	SJ FOWLER REAL ESTATE (R)	168.95

698779	24-Sep-2021	HAMPTON, COURTNEY (R)	1,832.18
698780	24-Sep-2021	MINNEAPOLIS PUBLIC HOUSING AUTHORITY	1,583.76
698781	24-Sep-2021	SUNDIAL REAL ESTATE LC	760.00
698782	28-Sep-2021	ARIZONA PUBLIC SERVICE COMPANY	292.00
698783	29-Sep-2021	ARDA, SAMET (R)	48.64
698784	29-Sep-2021	CHEW, LAVONNA (R)	180.31
698785	29-Sep-2021	CHOI, DAVID (R)	96.83
698786	29-Sep-2021	DELGADILLO, CLAUDIA (R)	40.93
698787	29-Sep-2021	DILLON VENTURE CAPITAL LLC (R)	59.85
698788	29-Sep-2021	ELLIOTT, EMMA (R)	77.97
698789	29-Sep-2021	GARGIULO, BRITTANY (R)	31.65
698790	29-Sep-2021	MINDER, DAVID (R)	43.39
698791	29-Sep-2021	STRAUSE, CARIN (R)	30.35
698792	29-Sep-2021	TABOR, DAVID (R)	17.56
698793	29-Sep-2021	TREVINO, HECTOR (R)	35.43
698794	29-Sep-2021	EUROFINS TESTAMERICA	23,264.75
698795	29-Sep-2021	GONZALEZ & SMITH, P. C.	4,167.00
698796	29-Sep-2021	MARTINEZ, PATRICIA ROSELL AND STEVEN (R)	467.27
698797	29-Sep-2021	MASON, STEVEN (R)	5.00
698798	29-Sep-2021	READY REFRESH	2,213.61
698799	29-Sep-2021	RESCUE AIR SYSTEMS INC	824.00
698800	29-Sep-2021	RICOH USA INC	2,462.44
698801	29-Sep-2021	SAUL MINEROFF ELECTRONICS INC	9,760.00
698802	29-Sep-2021	SEALY MEDIA	312.50
698803	29-Sep-2021	SECRETARY OF STATE	0.44
698804	29-Sep-2021	SECRETARY OF STATE	43.00
698805	29-Sep-2021	SENERGY PETROLEUM, LLC	35,831.68
698806	29-Sep-2021	SENTINEL TECHNOLOGIES, INC	24,701.22
698807	29-Sep-2021	SKYLINE WINDOW CLEANING	390.00
698808	29-Sep-2021	SOUTHERN TIRE MART, LLC	4,478.48
698809	29-Sep-2021	SOUTHWEST UMPIRES ASSOCIATION	598.00
698810	29-Sep-2021	SPORTS BLING & THINGS	768.87
698811	29-Sep-2021	T2 PEST SERVICES	128.00
698812	29-Sep-2021	THATCHER COMPANY OF ARIZONA, INC	4,457.75

698813	29-Sep-2021	THE TURNER LAW FIRM PLLC (R)	5.00
698814	29-Sep-2021	TRANE U.S. INC	1,434.44
698815	29-Sep-2021	US BANK	1,300.00
698816	29-Sep-2021	VEOLIA ES TECHNICAL SOLUTIONS	1,271.40
698817	29-Sep-2021	VERMEER SALES SOUTHWEST INC	22,987.27
698818	29-Sep-2021	WESTERN STATES FIRE PROTECTION CO	3,424.75
698819	29-Sep-2021	WILLIAM L EMSHOFF	4,200.00
698820	29-Sep-2021	EARNHARDT	176.74
698821	29-Sep-2021	EARNHARDT	3,130.76
698822	29-Sep-2021	EARNHARDT CHEVROLET	923.55
698823	29-Sep-2021	EMPIRE SOUTHWEST	592.09
698824	29-Sep-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	665.00
698825	29-Sep-2021	FACTORY MOTOR PARTS COMPANY	4,392.42
698826	29-Sep-2021	FIDELITY NATIONAL TITLE AGENCY INC	64,622.00
698827	29-Sep-2021	FLYERS ENERGY LLC	84,752.78
698828	29-Sep-2021	FORTIER, ROBERT (R)	732.87
698829	29-Sep-2021	FREIGHTLINER OF ARIZONA LLC	179.79
698830	29-Sep-2021	GRAINGER	142.22
698831	29-Sep-2021	GRAINGER	778.93
698832	29-Sep-2021	GRAINGER	4,104.85
698833	29-Sep-2021	GYM TECH LLC	169.82
698834	29-Sep-2021	H & H ENGINEERING & SUPPLY COMPANY	4,990.00
698835	29-Sep-2021	HACH COMPANY	14,182.80
698836	29-Sep-2021	HDA ARCHITECTS LLC	767.05
698837	29-Sep-2021	HEINFELD, MEECH & CO PC	2,700.00
698838	29-Sep-2021	HENNESY MECHANICAL SALES	4,787.10
698839	29-Sep-2021	HERDER & ASSOCIATES LLC	406.60
698840	29-Sep-2021	HYDRO INTERNATIONAL WASTEWATER, INC	2,257.63
698841	29-Sep-2021	INTERSTATE BATTERY SYSTEM OF PHX	812.81
698842	29-Sep-2021	JETTECH	2,900.60
698843	29-Sep-2021	KARY ENVIRONMENTAL SERVICES INC	521.10
698844	29-Sep-2021	LIFELONG FITNESS BY KATHI	2,992.50
698845	29-Sep-2021	LOGOCOMOTION	118.58
698846	29-Sep-2021	M R TANNER CONSTRUCTION	12,090.00

698847	29-Sep-2021	MANLEY BROTHERS OF INDIANA INC	11,544.42
698848	29-Sep-2021	MARICOPA COUNTY DEPT OF	132,529.70
698849	29-Sep-2021	MARICOPA COUNTY ENVIRONMENTAL SERVICES	2,100.00
698850	29-Sep-2021	MARICOPA COUNTY TREASURER	73.24
698851	29-Sep-2021	METROHM USA, INC.	1,281.57
698852	29-Sep-2021	MILE HIGH SHOOTING ACCESSORIES LLC	14,932.23
698853	29-Sep-2021	MOBILE CRIME SCENE ACADEMY LLC	900.00
698854	29-Sep-2021	MOTOROLA	34,060.89
698855	29-Sep-2021	NATIONAL WATERPROOFING & ROOFING LLC	15,010.93
698856	29-Sep-2021	OFFICE OF THE JURY COMMISSION	290.00
698857	29-Sep-2021	OSBORN MALEDON PA	864.00
698858	29-Sep-2021	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, INC.	12,272.82
698859	29-Sep-2021	OTTO TRUCKING, INC	13,182.75
698860	29-Sep-2021	PINAL COUNTY	4.00
698861	29-Sep-2021	POSTMASTER	50,000.00
698862	29-Sep-2021	PRECISION SWEEPING SERVICES, LLC	1,581.78
698863	29-Sep-2021	PRIDE GROUP LLC	4,176.58
698864	29-Sep-2021	ALLIED UNIVERSAL SECURITY SERVICES	1,145.70
698865	29-Sep-2021	AMERICAN REFRIGERATION SUPPLIES INC	570.76
698866	29-Sep-2021	ANCON	4,768.72
698867	29-Sep-2021	APL ACCESS & SECURITY	210.00
698868	29-Sep-2021	ARIZONA ELECTRIC SUPPLY CO	2,984.75
698869	29-Sep-2021	ARIZONA MATERIALS LLC	1,148.81
698870	29-Sep-2021	ARIZONA PUBLIC SERVICE COMPANY	15,634.65
698871	29-Sep-2021	AUTO SAFETY HOUSE	153.33
698872	29-Sep-2021	BIDDLE & BROWN FENCE CO LLC	3,665.20
698873	29-Sep-2021	BINGHAM EQUIPMENT COMPANY	499.26
698874	29-Sep-2021	BLOOD ALCOHOL TESTING & CONSULTING, LLC	300.00
698875	29-Sep-2021	BOUND TREE MEDICAL LLC	13,107.98
698876	29-Sep-2021	BROWN, KEITH (R)	42.41
698877	29-Sep-2021	BUESING CORPORATION	125.00
698878	29-Sep-2021	CARBON ACTIVATED CORPORATION	81,723.87
698879	29-Sep-2021	CITY OF COOLIDGE (R)	4.00
698880	29-Sep-2021	CITY OF PHOENIX	1.86

698881	29-Sep-2021	CITY OF SCOTTSDALE	4.00
698882	29-Sep-2021	CITY OF TEMPE	11,807.25
698883	29-Sep-2021	COMMERCIAL POOL REPAIR	6,541.35
698884	29-Sep-2021	COPPER STATE PAVEMENT SERVICES, INC	7,953.66
698885	29-Sep-2021	CORDOVA, MARIA M (R)	5,750.00
698886	29-Sep-2021	CORE & MAIN LP	25,120.55
698887	29-Sep-2021	CRAWFORD MECHANICAL SERVICES, LLC	1,726.90
698888	29-Sep-2021	CRISTANDO HOUSE, INC.	536.00
698889	29-Sep-2021	DAY AUTO SUPPLY, INC	959.75
698890	29-Sep-2021	DESERT PADDLEBOARDS	60.00
698891	29-Sep-2021	DIBBLE CM, LLC	51,760.00
698892	29-Sep-2021	DPC ENTERPRISES LP	600.00
698893	29-Sep-2021	LANDRY, AIMEE	1,984.00
698894	29-Sep-2021	ARMSTRONG, CLARENCE JR	842.05
698895	29-Sep-2021	DELMA, WILLARD C	47.00
698896	29-Sep-2021	EVANS, KELLIE M	93.00
698897	29-Sep-2021	FLORES, VICTORIA S	400.00
698898	29-Sep-2021	GRANILLO, RAMON A	420.80
698899	29-Sep-2021	JUE, JAMES R	93.00
698900	29-Sep-2021	MCQUILLIN, DANIEL J	881.00
698901	29-Sep-2021	PAVLUE, AMY N	400.00
698902	29-Sep-2021	PRENDERGAST, MICHAEL R	400.00
698903	29-Sep-2021	ROSALES, ROSEMARY H	283.40
698904	29-Sep-2021	SERVICE, TYLER C	400.00
698905	29-Sep-2021	SOTO, SARA S	93.00
698906	29-Sep-2021	10615 W CAMPBELL LLC	915.00
698907	29-Sep-2021	2013-1 IH BORROWER LP	2,565.00
698908	29-Sep-2021	2017-1 IH BORROWER LP	2,946.00
698909	29-Sep-2021	2017-2 IH BORROWER LP	1,408.00
698910	29-Sep-2021	2018-2 IH BORROWER LP	1,417.00
698911	29-Sep-2021	A & V VENTURES LLC	1,375.00
698912	29-Sep-2021	ABOUDI, MANHAL	857.00
698913	29-Sep-2021	AH PROPERTIES	4,369.00
698914	29-Sep-2021	AHMETOVIC, AMILA	1,600.00

698915	29-Sep-2021	ARCHES AT HIDDEN CREEK	1,466.00
698916	29-Sep-2021	ATLAS AZ, LLC	913.00
698917	29-Sep-2021	BREWER & STRATTON PROPERTY MANAGEMENT LLC	3,094.00
698918	29-Sep-2021	BROWN, JACK	977.00
698919	29-Sep-2021	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	456.00
698920	29-Sep-2021	DAVID INVESTMENT LLC	543.00
698921	29-Sep-2021	DENALI REAL ESTATE LLC	2,104.00
698922	29-Sep-2021	DESERT WIDE PROPERTIES INC.	475.00
698923	29-Sep-2021	DO, HUNG VAN	1,205.00
698924	29-Sep-2021	DWIGHT SCHRUTE HOLDINGS LLC	1,333.00
698925	29-Sep-2021	FARNSWORTH REALTY & MANAGEMENT	1,577.00
698926	29-Sep-2021	GANI, OSAMA S	1,421.00
698927	29-Sep-2021	GEDDAM, PRIYABRUNDA	586.00
698928	29-Sep-2021	GHOMRAWI, ABDALLAH	1,264.00
698929	29-Sep-2021	GREAT HOMES REALTY, LLC	647.00
698930	29-Sep-2021	HAMMEL INVESTMENTS, LLC	1,900.00
698931	29-Sep-2021	HAZELTINE RENTALS LLC	1,550.00
698932	29-Sep-2021	HOMETREND PROPERTY MANAGEMENT & REAL ESTATE INC	941.00
698933	29-Sep-2021	HUERTA, JUANITA	160.00
698934	29-Sep-2021	J & B INVESTMENT	1,114.00
698935	29-Sep-2021	LIFEWELL BEHAVIORAL WELLNESS	848.00
698936	29-Sep-2021	LIM, NIMUL	642.00
698937	29-Sep-2021	LYNN, DANNY	900.00
698938	29-Sep-2021	NGUYEN, SAMANTHA BAO ANH	1,981.00
698939	29-Sep-2021	NXRT FAIRWAYS LLC	5,395.00
698940	29-Sep-2021	ON Q PROPERTY MANAGEMENT	1,758.00
698941	29-Sep-2021	ONE WAY HOMES, LLC	1,165.00
698942	29-Sep-2021	OROS, ARSENIO	85.00
698943	29-Sep-2021	PARKER, DIXIE L.	1,169.00
698944	29-Sep-2021	PROPERTY PLUS USA	302.00
698945	29-Sep-2021	PRS PROPERTY MANAGEMENT	1,451.00
698946	29-Sep-2021	REALTY EXECUTIVES, AN ARIZONA CORP	1,264.00
698947	29-Sep-2021	ROBERTS, CAROL YVONNE	862.00
698948	29-Sep-2021	SCREMIN FAMILY LTD	862.00

698949	29-Sep-2021	SECURED EQUITIES	1,084.00
698950	29-Sep-2021	SUN, HONGXLA	1,312.00
698951	29-Sep-2021	SUNDIAL REAL ESTATE	505.00
698952	29-Sep-2021	SUNDIAL REAL ESTATE LC	2,821.00
698953	29-Sep-2021	TEAM SIZZLE	1,100.00
698954	29-Sep-2021	THE HOUSING PROFESSIONALS LLC	1,402.00
698955	29-Sep-2021	THR PHOENIX LP	3,240.00
698956	29-Sep-2021	THR PROPERTY BORROWER LP	2,419.00
698957	29-Sep-2021	TRADELANDS LLC	1,478.00
698958	29-Sep-2021	TRAN, TOM B	558.00
698959	29-Sep-2021	TREKK REALTY LLC	1,496.00
698960	29-Sep-2021	VISTA ASSET COMPANY LLC	2,723.00
698961	29-Sep-2021	VISTA STAR COMPANY, LLC	5,038.00
698962	29-Sep-2021	WALTON ENTERPRISES LLC	573.00
698963	29-Sep-2021	WILLIAMS, BRITTANY (R)	9,657.00
698964	29-Sep-2021	WORLD CLASS PROPERTIES	364.00
698965	29-Sep-2021	WREF	12,390.00
698966	29-Sep-2021	WREF GREENTREE PLACE, LP	10,292.00
698967	29-Sep-2021	ZHENG, SHAO MEI	1,400.00
698968	30-Sep-2021	YOUNG, HARRY PAUL	133.00
1072127	01-Jul-2021	DYE CARBONIC	309.50
1072128	01-Jul-2021	AZCEND	2,602,440.00
1072129	01-Jul-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	272.00
1072130	01-Jul-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	42,577.00
1072131	01-Jul-2021	ASR CONSTRUCTION GROUP LLC	4,954.68
1072132	01-Jul-2021	BOYS & GIRLS CLUBS OF THE VALLEY	9,789.06
1072133	01-Jul-2021	A/B ACE HARDWARE	2,494.14
1072134	01-Jul-2021	A NEW LEAF	9,193.00
1072135	01-Jul-2021	CHRYSLIS SHELTER FOR VICTIMS OF DOMESTIC VIOLENCE	3,000.00
1072136	01-Jul-2021	BALAR EQUIPMENT CORPORATION	11,289.78
1072137	01-Jul-2021	BAVCO	1,548.00
1072138	01-Jul-2021	ARTISTIC LAND MANAGEMENT INC	240.00
1072139	01-Jul-2021	ARIZONA PEST PREVENTION	245.00
1072140	01-Jul-2021	AZTEC ENGINEERING	497.50

1072141	01-Jul-2021	ANCON	9,497.89
1072142	01-Jul-2021	ARIZONA BLUE STAKE INC	1,923.83
1072143	01-Jul-2021	ARIZONA GLOVE & SAFETY	2,671.15
1072144	01-Jul-2021	DEVAU HUMAN RESOURCES	17,588.57
1072145	01-Jul-2021	ARIZONA EMERGENCY PRODUCTS	32,358.93
1072146	01-Jul-2021	BLACK & VEATCH	29,890.00
1072147	01-Jul-2021	GONZALEZ, ALEX	4,167.00
1072148	01-Jul-2021	DENNIS L LOPEZ & ASSOCIATES LLC	300.00
1072149	01-Jul-2021	BRENNTAG PACIFIC INC	30,432.19
1072150	01-Jul-2021	GREATER PHOENIX ECONOMIC COUNCIL	32,663.50
1072151	01-Jul-2021	JAMES COOKE & HOBSON	76,246.19
1072152	01-Jul-2021	MEDTOX LABORATORIES INC.	44.30
1072153	01-Jul-2021	EWING IRRIGATION	4,775.39
1072154	01-Jul-2021	TRAVELSCAPE, LLC	20,000.00
1072155	01-Jul-2021	GOODMANS INTERIOR STRUCTURES	8,070.70
1072156	01-Jul-2021	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1072157	01-Jul-2021	PM PLUMBING & MECHANICAL INC	3,830.29
1072158	01-Jul-2021	LAW OFFICE OF LYNN R. AROUH	4,167.00
1072159	01-Jul-2021	HORIZON DISTRIBUTORS INC	51.74
1072160	01-Jul-2021	NUTRIEN AG SOLUTIONS, INC	8,839.60
1072161	01-Jul-2021	FOSTER ELECTRIC	6,175.46
1072162	01-Jul-2021	NESBITT CONTRACTING COMPANY INC	254,810.31
1072163	01-Jul-2021	NEENAH FOUNDRY COMPANY	4,906.55
1072164	01-Jul-2021	H&E EQUIPMENT SERVICES INC	219.47
1072165	01-Jul-2021	POLYDYNE, INC.	9,936.00
1072166	01-Jul-2021	SEGAL COMPANY, THE	18,000.00
1072167	01-Jul-2021	SIMPSON NORTON	56.52
1072168	01-Jul-2021	WASTE MANAGEMENT	29,299.18
1072169	01-Jul-2021	SANDERSON FORD	40,819.44
1072170	01-Jul-2021	UNIFIRST CORPORATION	1,436.41
1072171	01-Jul-2021	ARIZONA REPUBLIC, THE	1,063.78
1072172	01-Jul-2021	SPRINKLER WORLD OF AZ INC	486.59
1072173	01-Jul-2021	Y S MANTRI & ASSOCIATES, LLC	12,314.80
1072174	01-Jul-2021	SUPREME OIL CO	222.96

1072175	01-Jul-2021	VERIZON WIRELESS	120.03
1072176	01-Jul-2021	SHANNON S MARTIN CO	4,227.52
1072177	01-Jul-2021	SHADE N NET OF ARIZONA INC	3,635.43
1072178	01-Jul-2021	TOPETE/STONEFIELD INC	867.68
1072179	01-Jul-2021	WIST OFFICE PRODUCTS COMPANY	943.33
1072180	01-Jul-2021	VALLEYWIDE GENERATOR SERVICE LLC	2,585.42
1072181	01-Jul-2021	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	40,087.59
1072182	01-Jul-2021	SILVA LAW FIRM PC	4,167.00
1072183	01-Jul-2021	SALT WORKS	3,350.35
1072184	01-Jul-2021	WAXIE SANITARY SUPPLY	6,403.29
1072185	01-Jul-2021	STARLIGHT INVESTIGATIONS	130.00
1072186	01-Jul-2021	REYES & SONS LANDSCAPING LLC	470.00
1072187	01-Jul-2021	RM3 MECHANICAL	26,282.88
1072188	01-Jul-2021	WILLS KELLER, JANET LEE	0.00
1072189	01-Jul-2021	JAIN, VIKAS	814.00
1072190	01-Jul-2021	DALA GROUP, LLC	1,422.00
1072191	01-Jul-2021	SEVEN STRONG ENTERPRISES, LLC	932.00
1072192	01-Jul-2021	MAAG, BLANCA RIVERA	1,440.00
1072193	01-Jul-2021	AZ HOME FOR US	1,565.00
1072194	01-Jul-2021	LEE, KEVIN	1,559.00
1072195	01-Jul-2021	YASSIR, YOUSEF	1,953.00
1072196	01-Jul-2021	LAROUSSI, REDOUANE	372.00
1072197	01-Jul-2021	HERNANDEZ, ERIBERTO	995.00
1072198	01-Jul-2021	ANDERSON DUNIGAN EAST VALLEY PM LLC	1,308.00
1072199	01-Jul-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	11,103.00
1072200	01-Jul-2021	CHANDLER GARDENS	20,013.00
1072201	01-Jul-2021	CABRERA, TERESA	1,650.00
1072202	01-Jul-2021	WUZ 66 RENTAL LLC	581.00
1072203	01-Jul-2021	LUEDY, IRINA	1,561.00
1072204	01-Jul-2021	TRINH, KY Q	1,264.00
1072205	01-Jul-2021	BIG STAR PROPERTIES, LLC	8,738.00
1072206	01-Jul-2021	BROADWAY ROAD PROPERTY LLC	880.00
1072207	01-Jul-2021	RAY ROAD PROPERTY LLC	711.00
1072208	01-Jul-2021	MORTENSEN, GLORIA J	1,100.00

1072209	01-Jul-2021	THY LLC	956.00
1072210	01-Jul-2021	BMF IV AZ LAGUNA VILLAGE LLC	10,046.00
1072211	01-Jul-2021	MASHAYEKHI, MITRA	1,600.00
1072212	01-Jul-2021	GET MULTIFAMILY	985.00
1072213	01-Jul-2021	NPTL 4 LLC	1,380.00
1072214	01-Jul-2021	P.J HUSSEY & ASSOCIATES INC	495.00
1072215	01-Jul-2021	HARTFORD APARTMENTS	4,023.00
1072216	01-Jul-2021	REAL T MANAGEMENT	1,264.00
1072217	01-Jul-2021	BECKMAN, KRISTI M	1,551.00
1072218	01-Jul-2021	JONOVICH, KATINA	1,103.00
1072219	01-Jul-2021	RJ TORRANCE LLC	168.00
1072220	01-Jul-2021	COANNAH REALTY LLC	1,622.00
1072221	01-Jul-2021	AZ REALTY PROPERTY HOLDINGS, LLC	7,911.00
1072222	01-Jul-2021	GO GET IT INVESTMENTS LLC	915.00
1072223	01-Jul-2021	CITY PROPERTY MANAGEMENT COMPANY	575.00
1072224	01-Jul-2021	NINEVEH PROPERTIES LLC	1,549.00
1072225	01-Jul-2021	HENES, HAIDY	1,200.00
1072226	01-Jul-2021	1GPA	653.00
1072227	01-Jul-2021	1112 NORTH CALIFORNIA STREET PROPERTY LLC	812.00
1072228	01-Jul-2021	PHASE 1 ASSETS LLC	687.00
1072229	01-Jul-2021	NGUY HUANG LLC	1,102.00
1072230	01-Jul-2021	SHAO, LAN	3,241.00
1072231	01-Jul-2021	BOSCHEE, CHARLES L	655.00
1072232	01-Jul-2021	BURTON, DOUGLAS J	1,165.00
1072233	01-Jul-2021	YIN, WENBI	1,619.00
1072234	01-Jul-2021	847 RAY LLC	6,487.00
1072235	01-Jul-2021	AZURE SEA LANE LLC	2,283.00
1072236	01-Jul-2021	SFR 2012-1 US WEST LLC	3,452.00
1072237	01-Jul-2021	WL INVESTMENT LLC	1,324.00
1072238	01-Jul-2021	BRAVO, DEBORAH LYNN	778.00
1072239	01-Jul-2021	THOMASIAN, BIKI	772.00
1072240	01-Jul-2021	SHAHIN, GABRIEL	1,420.00
1072241	01-Jul-2021	O'DONNELL, MELISSA	1,254.00
1072242	01-Jul-2021	INVESTAR REAL ESTATE SPECIALISTS LLC	927.00

1072243	01-Jul-2021	GOLD COAST REALTY	916.00
1072244	01-Jul-2021	N/A TOWN SQUARE-65 LP	820.00
1072245	01-Jul-2021	NGUYEN, CALVIN	574.00
1072246	01-Jul-2021	330 N COMANCHE LLC	3,524.00
1072247	01-Jul-2021	LEWERRIT LLC	1,550.00
1072248	01-Jul-2021	1125 CALIFORNIA LLC	1,820.00
1072249	01-Jul-2021	WEINBERG, JAMES M	1,490.00
1072250	01-Jul-2021	KHATRI, SHAH	6,839.00
1072251	01-Jul-2021	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	921.00
1072252	01-Jul-2021	GORE, VIPUL	879.00
1072253	01-Jul-2021	LE, KIEU	1,103.00
1072254	01-Jul-2021	PRICE, MI-SIM	960.00
1072255	01-Jul-2021	GREBE, ROLANDO	919.00
1072256	01-Jul-2021	HOANG, BUUCHAU QUOC	1,695.00
1072257	01-Jul-2021	COSTALES, ABEL	572.00
1072258	01-Jul-2021	CARPENTER, SONJA G	903.00
1072259	01-Jul-2021	HALL, ERIC	856.00
1072260	01-Jul-2021	SINGH, REENA	1,281.00
1072261	01-Jul-2021	SUNSHINE REALTY LLC	801.00
1072262	01-Jul-2021	NGUYEN, NGOC	2,579.00
1072263	01-Jul-2021	XIE, YUN	2,773.00
1072264	01-Jul-2021	MAKEY, JAMES	805.00
1072265	01-Jul-2021	GOVINDARAJAN, OMKAR	827.00
1072266	01-Jul-2021	OARE, ELIZABETH	924.00
1072267	01-Jul-2021	ARIZONA HOMES PLUS	1,494.00
1072268	01-Jul-2021	I & PSSG LLC	1,050.00
1072269	01-Jul-2021	WATTS, ELSKA M.	475.00
1072270	01-Jul-2021	NGUYEN, HONG	1,538.00
1072271	01-Jul-2021	FRESNO INVESTMENTS	1,301.00
1072272	01-Jul-2021	WONG, CHRISTOPHER DINH	875.00
1072273	01-Jul-2021	LIN, RONG CHUN	2,724.00
1072274	01-Jul-2021	BURCH, CHRISTOPHER	1,010.00
1072275	01-Jul-2021	PASQUALINA VITIRITTI TRUSTEE	512.00
1072276	01-Jul-2021	PERSONAL REAL ESTATE SERVICES LLC	499.00

1072277	01-Jul-2021	GILBERT, THURMAN	3,443.00
1072278	01-Jul-2021	CRUZ, JUAN	497.00
1072279	01-Jul-2021	HADEED, JAMES	1,030.00
1072280	01-Jul-2021	LETS REED LLC	479.00
1072281	01-Jul-2021	MCNELLIS, JOHN	888.00
1072282	01-Jul-2021	GILBERT, JUSTIN	506.00
1072283	01-Jul-2021	NJOROGE, ELIZABETH	947.00
1072284	01-Jul-2021	WU, SUYUAN LIN	2,530.00
1072285	01-Jul-2021	BARKDOLL PROPERTIES LLC	10,555.00
1072286	01-Jul-2021	GARCIA, CRISTINA	590.00
1072287	01-Jul-2021	ARIZONA LIVING PROPERTY MANAGEMENT, INC	1,366.00
1072288	01-Jul-2021	MRGUDICH, JON A	796.00
1072289	01-Jul-2021	JDC INVESTMENTS LLC	965.00
1072290	01-Jul-2021	NGUY CONCEPT LLC	1,798.00
1072291	01-Jul-2021	LE, THUC	1,400.00
1072292	01-Jul-2021	S J FOWLER REAL ESTATE INC	710.00
1072293	01-Jul-2021	HADAWAY, MICHELLE VIVIANNE	974.00
1072294	01-Jul-2021	AUSTIN FLECK PROPERTY MANAGEMENT LLC	951.00
1072295	01-Jul-2021	JONES, PATRICIA A.	1,715.00
1072296	01-Jul-2021	MCKINDLES, JOHN	1,209.00
1072297	01-Jul-2021	LUNDIN, ANDREY	776.00
1072298	01-Jul-2021	KHILLAN, RAJNEEK	1,120.00
1072299	01-Jul-2021	RRC INVESTMENTS LLC	1,071.00
1072300	01-Jul-2021	EPICENTER HOLDINGS LLC	718.00
1072301	01-Jul-2021	OKATI LLC	1,249.00
1072302	01-Jul-2021	TALAI, FRANCESCO	297.00
1072303	01-Jul-2021	SLABAUGH, INGRID	1,061.00
1072304	01-Jul-2021	SURCHIK, EDWARD	967.00
1072305	01-Jul-2021	EKSS LLC	1,578.00
1072306	01-Jul-2021	LEE, LARRY	1,240.00
1072307	01-Jul-2021	XIAO, HONG MEI	1,480.00
1072308	01-Jul-2021	AHN, SUNGIL	762.00
1072309	01-Jul-2021	ZHANG, QISHENG	1,189.00
1072310	01-Jul-2021	GUERRERO, ROSE	5,153.00

1072311	01-Jul-2021	ZHANG, JUNLI	1,430.00
1072312	01-Jul-2021	CANO-CARRILLO, GRICELDA	561.00
1072313	01-Jul-2021	GOSKONDA, VENKATESHWAR	289.00
1072314	01-Jul-2021	TAM, VIVIAN	761.00
1072315	01-Jul-2021	MCLOONE, AMANDA	1,512.00
1072316	01-Jul-2021	GENTILE, JAMES	1,504.00
1072317	01-Jul-2021	GUERRERO, LAURIE	1,370.00
1072318	01-Jul-2021	MILLER, JEFFERY ROBERT	1,600.00
1072319	01-Jul-2021	HWANG, EVAN	1,050.00
1072320	01-Jul-2021	ABDELKARIM, RABAH	1,207.00
1072321	01-Jul-2021	BURNHAM, TIMOTHY	1,477.00
1072322	01-Jul-2021	SARVI, MICHAEL	1,111.00
1072323	01-Jul-2021	SALZMAN, BART	1,019.00
1072324	01-Jul-2021	AVA HOLDINGS LLC	532.00
1072325	01-Jul-2021	LARSEN DEVELOPMENT LLC	732.00
1072326	01-Jul-2021	FOCUS LLC	3,499.00
1072327	01-Jul-2021	FENG, WINNIE	1,565.00
1072328	01-Jul-2021	CX RENTALS LLC	605.00
1072329	01-Jul-2021	GJONZENELI, MURAT	3,868.00
1072330	01-Jul-2021	SJ PROPERTIES LLC	2,641.00
1072331	01-Jul-2021	HYF INVESTCO, LLC	963.00
1072332	01-Jul-2021	HANDZEL, SHARON C	1,003.00
1072333	01-Jul-2021	PASHAPOUR NIKU, MAZIAR	1,625.00
1072334	01-Jul-2021	AQUINO, MIRA-FLOR T	934.00
1072335	01-Jul-2021	DESERT WIND PROPERTY MANAGEMENT & REAL ESTATE LLC	347.00
1072336	01-Jul-2021	SWH 2017-1 BORROWER, LP	2,181.00
1072337	01-Jul-2021	KATZ, JENNIFER ANN	756.00
1072338	01-Jul-2021	SANTOS, AGNES	660.00
1072339	01-Jul-2021	AILEEN CHU HOLDINGS LLC	1,675.00
1072340	01-Jul-2021	2ND ST INVESTMENTS	864.00
1072341	01-Jul-2021	EDB ENTERPRISE LLC	1,031.00
1072342	01-Jul-2021	POUCHKAREV, ANDREI	1,567.00
1072343	01-Jul-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	29,252.00
1072344	01-Jul-2021	KIANPOUR, FARAMARZ	541.00

1072345	01-Jul-2021	RODRIGUEZ-MESA, IVAN	1,310.00
1072346	01-Jul-2021	JJBMC PROPERTIES LLC	3,346.00
1072347	01-Jul-2021	LAM, CHI MING	1,500.00
1072348	01-Jul-2021	SALEH, ZIAD	1,430.00
1072349	01-Jul-2021	SKOGLUND, NANCY B	1,450.00
1072350	01-Jul-2021	ARIZONA ELITE PROPERTIES	1,625.00
1072351	01-Jul-2021	MCKINLEY, ROSS HARRISON	399.00
1072352	01-Jul-2021	KRUY IN, BUN	865.00
1072353	08-Jul-2021	CHRISTMAS LIGHT DECORATORS	3,855.00
1072354	08-Jul-2021	BROWN AND CALDWELL	3,727.90
1072355	08-Jul-2021	AZTEC ENGINEERING	2,442.50
1072356	08-Jul-2021	ARIZONA PET MORTUARY	725.00
1072357	08-Jul-2021	CONSULTANT ENGINEERING INC	34,868.82
1072358	08-Jul-2021	DEVAU HUMAN RESOURCES	8,713.05
1072359	08-Jul-2021	DENNIS L LOPEZ & ASSOCIATES LLC	1,900.00
1072360	08-Jul-2021	BRENNTAG PACIFIC INC	5,771.80
1072361	08-Jul-2021	DNG CONSTRUCTION LLC	20,848.55
1072362	08-Jul-2021	ARIZONA FURNISHINGS	2,940.93
1072363	08-Jul-2021	CE WILSON CONSULTING, LLC	5,280.00
1072364	08-Jul-2021	DT CHANDLER LLC	29,048.97
1072365	08-Jul-2021	CENTURYLINK	27.46
1072366	08-Jul-2021	CENTURYLINK	3,386.56
1072367	08-Jul-2021	PHOENIX PUMPS INC	3,710.44
1072368	08-Jul-2021	GOODMANS INTERIOR STRUCTURES	4,858.94
1072369	08-Jul-2021	HENDERSON BELTWAY, LLC	5,933.30
1072370	08-Jul-2021	HOQUE & ASSOCIATES, INC	7,450.00
1072371	08-Jul-2021	IN-PIPE TECHNOLOGY	12,500.00
1072372	08-Jul-2021	NORTHSTAR COMMUNICATIONS INC	6,585.00
1072373	08-Jul-2021	NICKLE CONTRACTING LLC	700,007.49
1072374	08-Jul-2021	PULICE CONSTRUCTION INC	1,120,712.10
1072375	08-Jul-2021	MUNICODE	1,601.89
1072376	08-Jul-2021	KIMLEY-HORN AND ASSOCIATES	6,216.91
1072377	08-Jul-2021	JAMES COOKE & HOBSON	1,028.32
1072378	08-Jul-2021	EWING IRRIGATION	697.66

1072379	08-Jul-2021	ENTELLUS INC	2,680.00
1072380	08-Jul-2021	SANDERSON FORD	124,692.02
1072381	08-Jul-2021	UNIFIRST CORPORATION	121.46
1072382	08-Jul-2021	VULCAN MATERIALS COMPANY	1,675.34
1072383	08-Jul-2021	SUNLAND, INC	245,478.54
1072384	08-Jul-2021	TRISTAR ENGINEERING AND MANAGEMENT INC	32,171.12
1072385	08-Jul-2021	SUPREME OIL CO	7,466.16
1072386	08-Jul-2021	RITTOCH-POWELL & ASSOCIATES	103,387.38
1072387	08-Jul-2021	SHI INTERNATIONAL CORP	189,228.78
1072388	08-Jul-2021	AMERICAN TRAFFIC SOLUTIONS INC	3,446.30
1072389	08-Jul-2021	SALT WORKS	3,349.01
1072390	08-Jul-2021	WAXIE SANITARY SUPPLY	2,811.29
1072391	08-Jul-2021	REYES & SONS LANDSCAPING LLC	102,599.80
1072392	08-Jul-2021	RUVOLO, CHARLES C AND LAURIE L	0.00
1072393	08-Jul-2021	KRE TRAILS OWNER LLC	0.00
1072394	08-Jul-2021	RAY, JANECE H	175.02
1072395	09-Jul-2021	I & PSSG LLC	214.00
1072396	09-Jul-2021	VIRDEE, ARVINDER S	100.00
1072397	09-Jul-2021	WU, SUYUAN LIN	451.00
1072398	09-Jul-2021	DUPAGE HOUSING AUTHORITY	1,378.88
1072399	09-Jul-2021	CHANDLER GARDENS	1,566.00
1072400	09-Jul-2021	ORANGE COUNTY HOUSING AUTHORITY	3,297.76
1072401	15-Jul-2021	AMERICAN TELEPHONE	4,128.00
1072402	15-Jul-2021	A/B ACE HARDWARE	245.65
1072403	15-Jul-2021	BROWN AND CALDWELL	247.50
1072404	15-Jul-2021	ARTISTIC LAND MANAGEMENT INC	7,596.89
1072405	15-Jul-2021	ANCON	3,165.04
1072406	15-Jul-2021	ASCENT AVIATION GROUP INC	30,369.15
1072407	15-Jul-2021	DELTA DENTAL PLAN OF ARIZONA INC	199,389.14
1072408	15-Jul-2021	CITY WIDE PEST CONTROL INC	1,178.00
1072409	15-Jul-2021	DOWNTOWN CHANDLER COMM PARTNERSHIP, INC.	79.38
1072410	15-Jul-2021	ARIZONA GLOVE & SAFETY	330.14
1072411	15-Jul-2021	DEVAU HUMAN RESOURCES	3,105.38
1072412	15-Jul-2021	DLT SOLUTIONS	4,068.90

1072413	15-Jul-2021	BLACK & VEATCH	8,535.00
1072414	15-Jul-2021	ANTHEM LIFE INSURANCE COMPANY	11,847.20
1072415	15-Jul-2021	BRENNTAG PACIFIC INC	17,743.90
1072416	15-Jul-2021	ACCELA INC	242,462.21
1072417	15-Jul-2021	DYE CARBONIC	2,541.14
1072418	15-Jul-2021	ACHEN-GARDNER CONSTRUCTION LLC	95,616.09
1072419	15-Jul-2021	AZCEND	214,493.59
1072420	15-Jul-2021	CH2M HILL INC	18,097.50
1072421	15-Jul-2021	ANDREW'S REFRIGERATIONS INC	467.25
1072422	15-Jul-2021	DH PACE SYSTEMS INTEGRATION	2,400.00
1072423	15-Jul-2021	BROWN WHOLESALE ELECTRIC	3,714.12
1072424	15-Jul-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	27,540.00
1072425	15-Jul-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	995.00
1072426	15-Jul-2021	TRISTAR ICS, INC	5,765.17
1072427	15-Jul-2021	HORIZON DISTRIBUTORS INC	9.95
1072428	15-Jul-2021	NUTRIEN AG SOLUTIONS, INC	17,679.20
1072429	15-Jul-2021	FOSTER ELECTRIC	12,156.33
1072430	15-Jul-2021	J2 ENGINEERING	12,831.49
1072431	15-Jul-2021	KIMLEY-HORN AND ASSOCIATES	113,209.80
1072432	15-Jul-2021	H&E EQUIPMENT SERVICES INC	501,657.62
1072433	15-Jul-2021	KRONOS INCORPORATED	65.43
1072434	15-Jul-2021	MARTIN, JEFFREY G	1,338.75
1072435	15-Jul-2021	MYTHICS INC	663.57
1072436	15-Jul-2021	GHAster PAINTING & COATINGS INC	22,410.00
1072437	15-Jul-2021	EWING IRRIGATION	6,161.33
1072438	15-Jul-2021	PHOENIX PUMPS INC	2,839.04
1072439	15-Jul-2021	PIONEER LANDSCAPE CENTERS	226.46
1072440	15-Jul-2021	PM PLUMBING & MECHANICAL INC	2,903.50
1072441	15-Jul-2021	PENINGTON PAINTING COMPANY, LLC	21,146.00
1072442	15-Jul-2021	WILLS KELLER, JANET LEE	72.00
1072443	15-Jul-2021	WASTE MANAGEMENT	30,261.36
1072444	15-Jul-2021	UNIFIRST CORPORATION	2,136.05
1072445	15-Jul-2021	SPRINKLER WORLD OF AZ INC	2,172.08
1072446	15-Jul-2021	VERIZON WIRELESS	80.02

1072447	15-Jul-2021	REFLEX TRAFFIC SYSTEMS	60.00
1072448	15-Jul-2021	SHANNON S MARTIN CO	4,915.00
1072449	15-Jul-2021	SPIKER SPORTS	1,184.00
1072450	15-Jul-2021	SDB INC	10,138.54
1072451	15-Jul-2021	TOPETE/STONEFIELD INC	782.99
1072452	15-Jul-2021	WIST OFFICE PRODUCTS COMPANY	798.49
1072453	15-Jul-2021	SALT WORKS	3,349.01
1072454	15-Jul-2021	WAXIE SANITARY SUPPLY	4,327.55
1072455	15-Jul-2021	REYES & SONS LANDSCAPING LLC	3,920.10
1072456	15-Jul-2021	BANK OF AMERICA	1,057,636.23
1072457	15-Jul-2021	LARSEN DEVELOPMENT LLC	162.00
1072458	15-Jul-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	604.00
1072459	22-Jul-2021	VOYA FINANCIAL	73,841.94
1072460	22-Jul-2021	CHANDLER FIREFIGHTER CHARITIES	8,687.00
1072461	22-Jul-2021	FLEXIBLE BENEFIT ADMINISTRATORS INC	965.52
1072462	22-Jul-2021	A/B ACE HARDWARE	272.95
1072463	22-Jul-2021	CLEANVIEW SEWER INSPECTIONS LLC	26,874.06
1072464	22-Jul-2021	CDW GOVERNMENT INC	23,732.10
1072465	22-Jul-2021	ARIZONA WATER WORKS SUPPLY	626.67
1072466	22-Jul-2021	BALAR EQUIPMENT CORPORATION	39,884.43
1072467	22-Jul-2021	BAVCO	3,740.00
1072468	22-Jul-2021	ARTISTIC LAND MANAGEMENT INC	3,435.00
1072469	22-Jul-2021	AZTEC ENGINEERING	2,100.00
1072470	22-Jul-2021	ANCON	3,199.37
1072471	22-Jul-2021	CENTRAL ARIZONA PROJECT	125,548.90
1072472	22-Jul-2021	ARIZONA BLUE STAKE INC	1,923.83
1072473	22-Jul-2021	DEVAU HUMAN RESOURCES	18,004.87
1072474	22-Jul-2021	BRENNTAG PACIFIC INC	11,409.53
1072475	22-Jul-2021	DYE CARBONIC	1,254.38
1072476	22-Jul-2021	CONTINENTAL FLOORING CO	5,277.90
1072477	22-Jul-2021	AZCEND	3,506.98
1072478	22-Jul-2021	CH2M HILL INC	69,421.58
1072479	22-Jul-2021	DNG CONSTRUCTION LLC	153,114.77
1072480	22-Jul-2021	BROWN WHOLESALE ELECTRIC	18,060.18

1072481	22-Jul-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	36,019.40
1072482	22-Jul-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	322.00
1072483	22-Jul-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	41,734.88
1072484	22-Jul-2021	AVID ARCHITECTS, LLC	3,210.00
1072485	22-Jul-2021	CHANDLER CULTURAL FOUNDATION	63.00
1072486	22-Jul-2021	VISION SERVICE PLAN OF ARIZONA	24,404.62
1072487	22-Jul-2021	VISION SERVICE PLAN OF ARIZONA	4,819.23
1072488	22-Jul-2021	VISION SERVICE PLAN OF ARIZONA	105.28
1072489	22-Jul-2021	JAMES COOKE & HOBSON	18,077.32
1072490	22-Jul-2021	MEDTOX LABORATORIES INC.	64.30
1072491	22-Jul-2021	JUSTIFACTS CREDENTIAL VERIFICATION	188.00
1072492	22-Jul-2021	EWING IRRIGATION	475.31
1072493	22-Jul-2021	PHOENIX PUMPS INC	4,675.81
1072494	22-Jul-2021	PIONEER LANDSCAPE CENTERS	36,707.46
1072495	22-Jul-2021	PM PLUMBING & MECHANICAL INC	44,585.29
1072496	22-Jul-2021	HORIZON DISTRIBUTORS INC	922.30
1072497	22-Jul-2021	FOSTER ELECTRIC	238.00
1072498	22-Jul-2021	N HARRIS COMPUTER CORPORATION	124,355.02
1072499	22-Jul-2021	RECREATION AND ATHLETICS FOR THE DISABLED	178.50
1072500	22-Jul-2021	VERIZON WIRELESS	3,747.08
1072501	22-Jul-2021	SHANNON S MARTIN CO	2,306.91
1072502	22-Jul-2021	SPEEDIE & ASSOCIATES	3,057.50
1072503	22-Jul-2021	WIST OFFICE PRODUCTS COMPANY	909.34
1072504	22-Jul-2021	VALLEYWIDE GENERATOR SERVICE LLC	2,153.38
1072505	22-Jul-2021	STAYCLASSYTV, LLC	880.00
1072506	22-Jul-2021	WAXIE SANITARY SUPPLY	7,711.61
1072507	22-Jul-2021	SIMPSON NORTON	24,352.98
1072508	22-Jul-2021	WASTE MANAGEMENT	32,456.01
1072509	22-Jul-2021	UNIFIRST CORPORATION	2,141.87
1072510	22-Jul-2021	VULCAN MATERIALS COMPANY	2,619.50
1072511	22-Jul-2021	SPRINKLER WORLD OF AZ INC	576.74
1072512	22-Jul-2021	TOWN OF GILBERT	187,851.54
1072513	22-Jul-2021	SUPREME OIL CO	4,353.83
1072514	23-Jul-2021	WASTE MANAGEMENT	919,285.69

1072515	23-Jul-2021	UNITED FIBERS LLC	49,475.00
1072516	28-Jul-2021	1125 CALIFORNIA LLC	1,820.00
1072517	28-Jul-2021	WEINBERG, JAMES M	1,490.00
1072518	28-Jul-2021	JAIN, VIKAS	814.00
1072519	28-Jul-2021	DALA GROUP, LLC	808.00
1072520	28-Jul-2021	SEVEN STRONG ENTERPRISES, LLC	932.00
1072521	28-Jul-2021	MAAG, BLANCA RIVERA	1,440.00
1072522	28-Jul-2021	AZ HOME FOR US	1,565.00
1072523	28-Jul-2021	LEE, KEVIN	1,559.00
1072524	28-Jul-2021	YASSIR, YOUSEF	1,953.00
1072525	28-Jul-2021	LAROUSSE, REDOUANE	372.00
1072526	28-Jul-2021	HERNANDEZ, ERIBERTO	995.00
1072527	28-Jul-2021	ANDERSON DUNIGAN EAST VALLEY PM LLC	1,308.00
1072528	28-Jul-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	11,707.00
1072529	28-Jul-2021	CHANDLER GARDENS	21,170.00
1072530	28-Jul-2021	CABRERA, TERESA	1,650.00
1072531	28-Jul-2021	PALM TRAILS LLC	768.00
1072532	28-Jul-2021	WUZ 66 RENTAL LLC	581.00
1072533	28-Jul-2021	LUEDY, IRINA	1,561.00
1072534	28-Jul-2021	TRINH, KY Q	1,264.00
1072535	28-Jul-2021	BIG STAR PROPERTIES, LLC	6,395.00
1072536	28-Jul-2021	BROADWAY ROAD PROPERTY LLC	880.00
1072537	28-Jul-2021	RAY ROAD PROPERTY LLC	711.00
1072538	28-Jul-2021	MORTENSEN, GLORIA J	1,100.00
1072539	28-Jul-2021	THY LLC	1,010.00
1072540	28-Jul-2021	BMF IV AZ LAGUNA VILLAGE LLC	9,170.00
1072541	28-Jul-2021	MASHAYEKHI, MITRA	1,600.00
1072542	28-Jul-2021	GET MULTIFAMILY	985.00
1072543	28-Jul-2021	NPTL 4 LLC	1,380.00
1072544	28-Jul-2021	P.J HUSSEY & ASSOCIATES INC	495.00
1072545	28-Jul-2021	HARTFORD APARTMENTS	4,023.00
1072546	28-Jul-2021	REAL T MANAGEMENT	1,264.00
1072547	28-Jul-2021	BECKMAN, KRISTI M	1,551.00
1072548	28-Jul-2021	JONOVICH, KATINA	1,103.00

1072549	28-Jul-2021	RJ TORRANCE LLC	168.00
1072550	28-Jul-2021	COANNAH REALTY LLC	1,622.00
1072551	28-Jul-2021	AZ REALTY PROPERTY HOLDINGS, LLC	6,411.00
1072552	28-Jul-2021	GO GET IT INVESTMENTS LLC	915.00
1072553	28-Jul-2021	CITY PROPERTY MANAGEMENT COMPANY	575.00
1072554	28-Jul-2021	NINEVEH PROPERTIES LLC	1,549.00
1072555	28-Jul-2021	HENES, HAIDY	1,200.00
1072556	28-Jul-2021	1GPA	653.00
1072557	28-Jul-2021	1112 NORTH CALIFORNIA STREET PROPERTY LLC	812.00
1072558	28-Jul-2021	PHASE 1 ASSETS LLC	687.00
1072559	28-Jul-2021	RUVOLO, CHARLES C AND LAURIE L	741.00
1072560	28-Jul-2021	KRE TRAILS OWNER LLC	9,061.00
1072561	28-Jul-2021	BURNHAM, TIMOTHY	1,477.00
1072562	28-Jul-2021	SARVI, MICHAEL	1,111.00
1072563	28-Jul-2021	SALZMAN, BART	1,019.00
1072564	28-Jul-2021	AVA HOLDINGS LLC	532.00
1072565	28-Jul-2021	LARSEN DEVELOPMENT LLC	813.00
1072566	28-Jul-2021	FOCUS LLC	2,474.00
1072567	28-Jul-2021	FENG, WINNIE	1,565.00
1072568	28-Jul-2021	CX RENTALS LLC	605.00
1072569	28-Jul-2021	GJONZENELI, MURAT	3,868.00
1072570	28-Jul-2021	SJ PROPERTIES LLC	2,641.00
1072571	28-Jul-2021	HYF INVESTCO, LLC	963.00
1072572	28-Jul-2021	HANDZEL, SHARON C	1,003.00
1072573	28-Jul-2021	PASHAPOUR NIKU, MAZIAR	1,625.00
1072574	28-Jul-2021	AQUINO, MIRA-FLOR T	934.00
1072575	28-Jul-2021	DESERT WIND PROPERTY MANAGEMENT & REAL ESTATE LLC	347.00
1072576	28-Jul-2021	SWH 2017-1 BORROWER, LP	2,181.00
1072577	28-Jul-2021	KATZ, JENNIFER ANN	756.00
1072578	28-Jul-2021	SANTOS, AGNES	660.00
1072579	28-Jul-2021	NGUY HUANG LLC	1,102.00
1072580	28-Jul-2021	SHAO, LAN	3,241.00
1072581	28-Jul-2021	BOSCREE, CHARLES L	655.00
1072582	28-Jul-2021	BURTON, DOUGLAS J	1,165.00

1072583	28-Jul-2021	YIN, WENBI	1,619.00
1072584	28-Jul-2021	847 RAY LLC	6,487.00
1072585	28-Jul-2021	AZURE SEA LANE LLC	2,442.00
1072586	28-Jul-2021	SFR 2012-1 US WEST LLC	3,452.00
1072587	28-Jul-2021	WL INVESTMENT LLC	1,324.00
1072588	28-Jul-2021	BRAVO, DEBORAH LYNN	778.00
1072589	28-Jul-2021	THOMASIAN, BIKI	772.00
1072590	28-Jul-2021	SHAHIN, GABRIEL	1,270.00
1072591	28-Jul-2021	INVESTAR REAL ESTATE SPECIALISTS LLC	927.00
1072592	28-Jul-2021	N/A TOWN SQUARE-65 LP	820.00
1072593	28-Jul-2021	NGUYEN, CALVIN	574.00
1072594	28-Jul-2021	330 N COMANCHE LLC	2,897.00
1072595	28-Jul-2021	LEWERRIT LLC	1,550.00
1072596	28-Jul-2021	2ND ST INVESTMENTS	864.00
1072597	28-Jul-2021	EDB ENTERPRISE LLC	1,031.00
1072598	28-Jul-2021	POUCHKAREV, ANDREI	1,567.00
1072599	28-Jul-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	29,239.00
1072600	28-Jul-2021	KIANPOUR, FARAMARZ	541.00
1072601	28-Jul-2021	RODRIGUEZ-MESA, IVAN	1,310.00
1072602	28-Jul-2021	KHATRI, SHAH	6,839.00
1072603	28-Jul-2021	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	921.00
1072604	28-Jul-2021	GORE, VIPUL	879.00
1072605	28-Jul-2021	LE, KIEU	1,624.00
1072606	28-Jul-2021	PRICE, MI-SIM	960.00
1072607	28-Jul-2021	GREBE, ROLANDO	919.00
1072608	28-Jul-2021	HOANG, BUUCHAU QUOC	1,695.00
1072609	28-Jul-2021	COSTALES, ABEL	584.00
1072610	28-Jul-2021	CARPENTER, SONJA G	903.00
1072611	28-Jul-2021	HALL, ERIC	856.00
1072612	28-Jul-2021	SINGH, REENA	1,281.00
1072613	28-Jul-2021	SUNSHINE REALTY LLC	801.00
1072614	28-Jul-2021	NGUYEN, NGOC	2,579.00
1072615	28-Jul-2021	XIE, YUN	2,773.00
1072616	28-Jul-2021	MAKEY, JAMES	805.00

1072617	28-Jul-2021	OARE, ELIZABETH	924.00
1072618	28-Jul-2021	ARIZONA HOMES PLUS	1,434.00
1072619	28-Jul-2021	I & PSSG LLC	1,264.00
1072620	28-Jul-2021	WATTS, ELSKA M.	475.00
1072621	28-Jul-2021	NGUYEN, HONG	1,538.00
1072622	28-Jul-2021	FRESNO INVESTMENTS	1,301.00
1072623	28-Jul-2021	WONG, CHRISTOPHER DINH	875.00
1072624	28-Jul-2021	LIN, RONG CHUN	2,724.00
1072625	28-Jul-2021	BURCH, CHRISTOPHER	1,010.00
1072626	28-Jul-2021	PASQUALINA VITIRITTI TRUSTEE	512.00
1072627	28-Jul-2021	PERSONAL REAL ESTATE SERVICES LLC	499.00
1072628	28-Jul-2021	GILBERT, THURMAN	3,443.00
1072629	28-Jul-2021	CRUZ, JUAN	497.00
1072630	28-Jul-2021	HADEED, JAMES	1,086.00
1072631	28-Jul-2021	LETS REED LLC	479.00
1072632	28-Jul-2021	MCNELLIS, JOHN	888.00
1072633	28-Jul-2021	GILBERT, JUSTIN	506.00
1072634	28-Jul-2021	NJOROGE, ELIZABETH	947.00
1072635	28-Jul-2021	WU, SUYUAN LIN	2,981.00
1072636	28-Jul-2021	BARKDOLL PROPERTIES LLC	10,711.00
1072637	28-Jul-2021	GARCIA, CRISTINA	590.00
1072638	28-Jul-2021	ARIZONA LIVING PROPERTY MANAGEMENT, INC	1,366.00
1072639	28-Jul-2021	MRGUDICH, JON A	796.00
1072640	28-Jul-2021	JDC INVESTMENTS LLC	813.00
1072641	28-Jul-2021	NGUY CONCEPT LLC	1,798.00
1072642	28-Jul-2021	LE, THUC	1,400.00
1072643	28-Jul-2021	S J FOWLER REAL ESTATE INC	710.00
1072644	28-Jul-2021	HADAWAY, MICHELLE VIVIANNE	974.00
1072645	28-Jul-2021	AUSTIN FLECK PROPERTY MANAGEMENT LLC	802.00
1072646	28-Jul-2021	JONES, PATRICIA A.	1,715.00
1072647	28-Jul-2021	MCKINDLES, JOHN	1,209.00
1072648	28-Jul-2021	LUNDIN, ANDREY	776.00
1072649	28-Jul-2021	KHILLAN, RAJNEEK	1,120.00
1072650	28-Jul-2021	RRC INVESTMENTS LLC	1,071.00

1072651	28-Jul-2021	OKATI LLC	1,249.00
1072652	28-Jul-2021	TALAI, FRANCESCO	297.00
1072653	28-Jul-2021	SLABAUGH, INGRID	1,061.00
1072654	28-Jul-2021	SURCHIK, EDWARD	967.00
1072655	28-Jul-2021	EKSS LLC	1,578.00
1072656	28-Jul-2021	LEE, LARRY	1,240.00
1072657	28-Jul-2021	XIAO, HONG MEI	1,480.00
1072658	28-Jul-2021	AHN, SUNGIL	762.00
1072659	28-Jul-2021	ZHANG, QISHENG	1,189.00
1072660	28-Jul-2021	GUERRERO, ROSE	5,153.00
1072661	28-Jul-2021	ZHANG, JUNLI	1,430.00
1072662	28-Jul-2021	CANO-CARRILLO, GRICELDA	561.00
1072663	28-Jul-2021	GOSKONDA, VENKATESHWAR	778.00
1072664	28-Jul-2021	TAM, VIVIAN	761.00
1072665	28-Jul-2021	MCLOONE, AMANDA	1,512.00
1072666	28-Jul-2021	GENTILE, JAMES	1,504.00
1072667	28-Jul-2021	GUERRERO, LAURIE	1,370.00
1072668	28-Jul-2021	MILLER, JEFFERY ROBERT	1,600.00
1072669	28-Jul-2021	HWANG, EVAN	1,050.00
1072670	28-Jul-2021	ABDELKARIM, RABAH	1,207.00
1072671	28-Jul-2021	JJBMC PROPERTIES LLC	3,555.00
1072672	28-Jul-2021	LAM, CHI MING	1,500.00
1072673	28-Jul-2021	SALEH, ZIAD	1,430.00
1072674	28-Jul-2021	ARIZONA ELITE PROPERTIES	1,625.00
1072675	28-Jul-2021	MCKINLEY, ROSS HARRISON	399.00
1072676	28-Jul-2021	KRUY IN, BUN	865.00
1072677	28-Jul-2021	AILEEN CHU HOLDINGS LLC	1,675.00
1072678	29-Jul-2021	BROWN WHOLESALE ELECTRIC	764.13
1072679	29-Jul-2021	DT CHANDLER LLC	29,048.97
1072680	29-Jul-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	9,550.00
1072681	29-Jul-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	39.00
1072682	29-Jul-2021	CENTURYLINK	16,831.30
1072683	29-Jul-2021	CENTURYLINK	0.17
1072684	29-Jul-2021	AMERICAN TELEPHONE	4,128.00

1072685	29-Jul-2021	ARTISTIC LAND MANAGEMENT INC	4,842.00
1072686	29-Jul-2021	DEMCO INC	22,268.35
1072687	29-Jul-2021	CITY WIDE PEST CONTROL INC	1,743.00
1072688	29-Jul-2021	DOWNTOWN CHANDLER COMM PARTNERSHIP, INC.	59,402.00
1072689	29-Jul-2021	ARIZONA GLOVE & SAFETY	590.52
1072690	29-Jul-2021	DEVAU HUMAN RESOURCES	20,812.75
1072691	29-Jul-2021	CARWASH SERVICES OF ARIZONA LLC	1,548.17
1072692	29-Jul-2021	DENNIS L LOPEZ & ASSOCIATES LLC	1,462.50
1072693	29-Jul-2021	BRENNTAG PACIFIC INC	12,169.53
1072694	29-Jul-2021	DYE CARBONIC	590.76
1072695	29-Jul-2021	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	1,933,748.52
1072696	29-Jul-2021	CE WILSON CONSULTING, LLC	5,160.00
1072697	29-Jul-2021	HUNTER CONTRACTING CO	429,077.01
1072698	29-Jul-2021	HORIZON DISTRIBUTORS INC	3,919.85
1072699	29-Jul-2021	POLYDYNE, INC.	27,398.30
1072700	29-Jul-2021	JUST PLANT DESIGNERS INC	165.00
1072701	29-Jul-2021	KRONOS INCORPORATED	74.73
1072702	29-Jul-2021	JEFF MARTIN CONSULTING LLC	4,014.55
1072703	29-Jul-2021	THE FISHEL COMPANY	666,245.53
1072704	29-Jul-2021	EWING IRRIGATION	6,730.80
1072705	29-Jul-2021	PM PLUMBING & MECHANICAL INC	4,098.43
1072706	29-Jul-2021	IN-PIPE TECHNOLOGY	24,500.00
1072707	29-Jul-2021	NORTHSTAR COMMUNICATIONS INC	29,910.00
1072708	29-Jul-2021	TOPETE/STONEFIELD INC	98.12
1072709	29-Jul-2021	SHI INTERNATIONAL CORP	9,778.54
1072710	29-Jul-2021	WAXIE SANITARY SUPPLY	4,609.17
1072711	29-Jul-2021	BROWN WHOLESALE ELECTRIC	82,307.13
1072712	29-Jul-2021	VOSS LIGHTING	3,113.87
1072713	29-Jul-2021	WASTE MANAGEMENT	3,355.81
1072714	29-Jul-2021	UNIFIRST CORPORATION	739.21
1072715	29-Jul-2021	SPRINKLER WORLD OF AZ INC	407.32
1072716	29-Jul-2021	SUPREME OIL CO	8,689.06
1072717	29-Jul-2021	THE SHANNON S MARTIN CO	4,479.70
1072718	29-Jul-2021	SYSTEMS ELECTRONIC GROUP	697.50

1072719	29-Jul-2021	BLUE SKY LIVING	0.00
1072720	03-Aug-2021	GOVINDARAJAN, OMKAR	1,081.00
1072721	03-Aug-2021	330 N COMANCHE LLC	666.00
1072722	03-Aug-2021	CHANDLER GARDENS	390.00
1072723	03-Aug-2021	BROADWAY ROAD PROPERTY LLC	90.00
1072724	03-Aug-2021	BANK OF AMERICA	866,536.41
1072725	05-Aug-2021	PHOENIX PUMPS INC	25,899.19
1072726	05-Aug-2021	PM PLUMBING & MECHANICAL INC	5,372.05
1072727	05-Aug-2021	LAW OFFICE OF LYNN R. AROUH	2,087.00
1072728	05-Aug-2021	H&E EQUIPMENT SERVICES INC	621.02
1072729	05-Aug-2021	JAMES COOKE & HOBSON	2,522.34
1072730	05-Aug-2021	THE FISHEL COMPANY	172,514.85
1072731	05-Aug-2021	JUSTIFACTS CREDENTIAL VERIFICATION	214.00
1072732	05-Aug-2021	GHAFTER PAINTING & COATINGS INC	28,820.00
1072733	05-Aug-2021	EWING IRRIGATION	2,621.79
1072734	05-Aug-2021	LAW OFFICE OF LAURIE GROGAN	4,163.00
1072735	05-Aug-2021	WIST OFFICE PRODUCTS COMPANY	254.58
1072736	05-Aug-2021	VALLEYWIDE GENERATOR SERVICE LLC	2,566.52
1072737	05-Aug-2021	WAXIE SANITARY SUPPLY	4,342.24
1072738	05-Aug-2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	1,093.00
1072739	05-Aug-2021	REYES & SONS LANDSCAPING LLC	65.10
1072740	05-Aug-2021	RM3 MECHANICAL	74,954.88
1072741	05-Aug-2021	SEGAL COMPANY, THE	28,600.00
1072742	05-Aug-2021	WASTE MANAGEMENT	28,829.88
1072743	05-Aug-2021	UNIFIRST CORPORATION	1,078.07
1072744	05-Aug-2021	VULCAN MATERIALS COMPANY	3,595.24
1072745	05-Aug-2021	SPRINKLER WORLD OF AZ INC	119.36
1072746	05-Aug-2021	STOTZ EQUIPMENT	214.21
1072747	05-Aug-2021	SUPREME OIL CO	13,170.31
1072748	05-Aug-2021	VERIZON WIRELESS	4,359.42
1072749	05-Aug-2021	THE SHANNON S MARTIN CO	4,481.05
1072750	05-Aug-2021	TOPETE/STONEFIELD INC	215.19
1072751	05-Aug-2021	ARTISTIC LAND MANAGEMENT INC	8,110.00
1072752	05-Aug-2021	ARIZONA PEST PREVENTION	85.00

1072753	05-Aug-2021	CENTRAL ARIZONA PROJECT	370,048.00
1072754	05-Aug-2021	ARIZONA GLOVE & SAFETY	255.74
1072755	05-Aug-2021	DEVAU HUMAN RESOURCES	6,117.75
1072756	05-Aug-2021	BRENNTAG PACIFIC INC	17,830.89
1072757	05-Aug-2021	BSN SPORTS INC	288.48
1072758	05-Aug-2021	BIBLIOTHECA LLC	24,568.26
1072759	05-Aug-2021	ANDREW'S REFRIGERATIONS INC	1,279.25
1072760	05-Aug-2021	CONSTRUCTION PRODUCT MARKETING, LLC	1,773.77
1072761	05-Aug-2021	CE WILSON CONSULTING, LLC	4,320.00
1072762	05-Aug-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	33,865.80
1072763	05-Aug-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	484.00
1072764	05-Aug-2021	CENTURYLINK	3,386.56
1072765	05-Aug-2021	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	11,485.00
1072766	05-Aug-2021	A/B ACE HARDWARE	1,141.30
1072767	05-Aug-2021	ARIZONA WATER WORKS SUPPLY	79.39
1072768	05-Aug-2021	BALAR EQUIPMENT CORPORATION	2,743.40
1072769	05-Aug-2021	VIRDEE, ARVINDER S	2,028.00
1072770	05-Aug-2021	DUPAGE HOUSING AUTHORITY	1,378.88
1072771	05-Aug-2021	ORANGE COUNTY HOUSING AUTHORITY	3,303.76
1072772	05-Aug-2021	AZ REALTY PROPERTY HOLDINGS, LLC	1,042.00
1072773	12-Aug-2021	CDW GOVERNMENT INC	13,318.69
1072774	12-Aug-2021	BAKER COMMODITIES INC	89.00
1072775	12-Aug-2021	BALAR EQUIPMENT CORPORATION	416.84
1072776	12-Aug-2021	ARTISTIC LAND MANAGEMENT INC	5,252.66
1072777	12-Aug-2021	ARIZONA GLOVE & SAFETY	106.69
1072778	12-Aug-2021	ALL CITY TOWING	388.00
1072779	12-Aug-2021	DEVAU HUMAN RESOURCES	13,700.58
1072780	12-Aug-2021	ANTHEM LIFE INSURANCE COMPANY	17,747.12
1072781	12-Aug-2021	BRENNTAG PACIFIC INC	22,553.36
1072782	12-Aug-2021	BROWN WHOLESALE ELECTRIC	933.94
1072783	12-Aug-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	2,269.20
1072784	12-Aug-2021	TRISTAR ICS, INC	5,754.34
1072785	12-Aug-2021	DELTA DENTAL PLAN OF ARIZONA INC	159,173.76
1072786	12-Aug-2021	GONZALEZ, ALEX	4,163.00

1072787	12-Aug-2021	FLEXIBLE BENEFIT ADMINISTRATORS INC	965.52
1072788	12-Aug-2021	LAYNE CHRISTENSEN COMPANY	12,243.35
1072789	12-Aug-2021	JACOBO LAW FIRM, PLLC	4,163.00
1072790	12-Aug-2021	PALISADE COMPLIANCE, LLC	17,250.00
1072791	12-Aug-2021	PM PLUMBING & MECHANICAL INC	3,155.41
1072792	12-Aug-2021	NORTHSTAR COMMUNICATIONS INC	36,930.00
1072793	12-Aug-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	815.92
1072794	12-Aug-2021	KIMLEY-HORN AND ASSOCIATES, INC	37,112.53
1072795	12-Aug-2021	JUST PLANT DESIGNERS INC	165.00
1072796	12-Aug-2021	JAMES COOKE & HOBSON	14,952.34
1072797	12-Aug-2021	JEFF MARTIN CONSULTING LLC	1,352.35
1072798	12-Aug-2021	MYTHICS INC	109,350.69
1072799	12-Aug-2021	LAMBTECH INC	1,050.00
1072800	12-Aug-2021	MEDTOX LABORATORIES INC.	128.60
1072801	12-Aug-2021	GHAFTER PAINTING & COATINGS INC	1,475.00
1072802	12-Aug-2021	EWING IRRIGATION	76,349.17
1072803	12-Aug-2021	PHOENIX PUMPS INC	6,860.48
1072804	12-Aug-2021	HENDERSON BELTWAY, LLC	5,933.30
1072805	12-Aug-2021	SIMPSON NORTON	3,653.04
1072806	12-Aug-2021	UNIFIRST CORPORATION	870.07
1072807	12-Aug-2021	WEBER WATER RESOURCES LLC	53,647.19
1072808	12-Aug-2021	STOTZ EQUIPMENT	181.75
1072809	12-Aug-2021	RITTOCH-POWELL & ASSOCIATES	95,425.36
1072810	12-Aug-2021	REDFLEX TRAFFIC SYSTEMS, INC	60.00
1072811	12-Aug-2021	SDB INC	2,174.72
1072812	12-Aug-2021	UNIVAR USA INC	19,979.06
1072813	12-Aug-2021	SHI INTERNATIONAL CORP	73,228.93
1072814	12-Aug-2021	AMERICAN TRAFFIC SOLUTIONS INC	3,929.28
1072815	12-Aug-2021	WAXIE SANITARY SUPPLY	513.41
1072816	12-Aug-2021	THE LAW OFFICE OF JARED ALLEN PLLC	4,163.00
1072817	12-Aug-2021	REYES & SONS LANDSCAPING LLC	4,325.00
1072818	12-Aug-2021	LLAMAS, HERMELINDA	51.14
1072819	18-Aug-2021	VIRDEE, ARVINDER S	1,000.00
1072820	18-Aug-2021	BARKDOLL PROPERTIES LLC	3,000.00

1072821	19-Aug-2021	BROWN WHOLESALE ELECTRIC	4,941.73
1072822	19-Aug-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	367.00
1072823	19-Aug-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	18,516.75
1072824	19-Aug-2021	VISION SERVICE PLAN OF ARIZONA	58.08
1072825	19-Aug-2021	VISION SERVICE PLAN OF ARIZONA	4,877.30
1072826	19-Aug-2021	VISION SERVICE PLAN OF ARIZONA	24,326.54
1072827	19-Aug-2021	DEVAU HUMAN RESOURCES	20,643.53
1072828	19-Aug-2021	BRENNTAG PACIFIC INC	7,084.46
1072829	19-Aug-2021	DYE CARBONIC	1,651.26
1072830	19-Aug-2021	ACHEN-GARDNER CONSTRUCTION LLC	70,161.48
1072831	19-Aug-2021	AZCEND	6,022.01
1072832	19-Aug-2021	AJP ELECTRIC INC	567,359.33
1072833	19-Aug-2021	ANDREW'S REFRIGERATIONS INC	2,310.00
1072834	19-Aug-2021	CDW GOVERNMENT INC	9,178.09
1072835	19-Aug-2021	ARIZONA WATER WORKS SUPPLY	452.99
1072836	19-Aug-2021	ARTISTIC LAND MANAGEMENT INC	6,662.23
1072837	19-Aug-2021	ARIZONA PEST PREVENTION	400.00
1072838	19-Aug-2021	ARIZONA PET MORTUARY	754.00
1072839	19-Aug-2021	CONSULTANT ENGINEERING INC	63,636.15
1072840	19-Aug-2021	ALL CITY TOWING	12.00
1072841	19-Aug-2021	HORIZON DISTRIBUTORS INC	457.72
1072842	19-Aug-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	5,233.64
1072843	19-Aug-2021	NICKLE CONTRACTING LLC	130,832.44
1072844	19-Aug-2021	PULICE CONSTRUCTION INC	1,105,152.71
1072845	19-Aug-2021	KIMLEY-HORN AND ASSOCIATES, INC	36,152.80
1072846	19-Aug-2021	H&E EQUIPMENT SERVICES INC	936.79
1072847	19-Aug-2021	JAMES COOKE & HOBSON	3,077.16
1072848	19-Aug-2021	THE FISHEL COMPANY	96,989.83
1072849	19-Aug-2021	EWING IRRIGATION PRODUCTS INC	2,801.90
1072850	19-Aug-2021	PHOENIX PUMPS INC	5,705.84
1072851	19-Aug-2021	SIMPSON NORTON CORPORATION	70.17
1072852	19-Aug-2021	WASTE MANAGEMENT OF ARIZONA, INC	59,760.48
1072853	19-Aug-2021	UNIFIRST CORPORATION	3,444.24
1072854	19-Aug-2021	SPRINKLER WORLD OF AZ INC	502.01

1072855	19-Aug-2021	TOWN OF GILBERT	7,810.59
1072856	19-Aug-2021	STOTZ EQUIPMENT	113.83
1072857	19-Aug-2021	TRISTAR ENGINEERING AND MANAGEMENT INC	18,585.33
1072858	19-Aug-2021	VERIZON WIRELESS	1,291.46
1072859	19-Aug-2021	RITTOCH-POWELL & ASSOCIATES	15,420.00
1072860	19-Aug-2021	UNIVAR USA INC	53,794.08
1072861	19-Aug-2021	VALLEYWIDE GENERATOR SERVICE LLC	180.00
1072862	19-Aug-2021	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	4,958.80
1072863	19-Aug-2021	WAXIE SANITARY SUPPLY	19,366.92
1072864	19-Aug-2021	SAGE CONTROL ORDNANCE INC	3,242.50
1072865	19-Aug-2021	UNITED STATES POSTAL SERVICES	100,000.00
1072866	19-Aug-2021	REYES & SONS LANDSCAPING LLC	100,229.80
1072867	26-Aug-2021	AZTEC ENGINEERING GROUP, INC	1,815.00
1072868	26-Aug-2021	ALL THE KING'S FLAGS	398.48
1072869	26-Aug-2021	ARIZONA 811	1,923.83
1072870	26-Aug-2021	DEVAU HUMAN RESOURCES	12,216.01
1072871	26-Aug-2021	DENNIS L LOPEZ & ASSOCIATES LLC	1,350.00
1072872	26-Aug-2021	BRENNTAG PACIFIC INC	14,739.00
1072873	26-Aug-2021	DYE CARBONIC	3,071.68
1072874	26-Aug-2021	VOYA FINANCIAL	72,914.13
1072875	26-Aug-2021	CE WILSON CONSULTING, LLC	3,300.00
1072876	26-Aug-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	29,568.33
1072877	26-Aug-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	200.00
1072878	26-Aug-2021	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	11,980.43
1072879	26-Aug-2021	JEFF MARTIN CONSULTING LLC	1,479.00
1072880	26-Aug-2021	MYTHICS INC	5,067.71
1072881	26-Aug-2021	EWING IRRIGATION PRODUCTS INC	1,132.75
1072882	26-Aug-2021	ENTELLUS INC	5,111.96
1072883	26-Aug-2021	PHOENIX PUMPS INC	7,470.64
1072884	26-Aug-2021	PIONEER LANDSCAPE CENTERS	3,026.80
1072885	26-Aug-2021	HENDERSON BELTWAY, LLC	5,933.30
1072886	26-Aug-2021	LAYNE CHRISTENSEN COMPANY	121,614.26
1072887	26-Aug-2021	JOHNSON CONTROLS	13,878.50
1072888	26-Aug-2021	PM PLUMBING & MECHANICAL INC	7,243.46

1072889	26-Aug-2021	SILVA LAW FIRM PC	4,163.00
1072890	26-Aug-2021	SPRINKLER WORLD OF AZ INC	98.00
1072891	26-Aug-2021	ARIZONA OFFICE TECHNOLOGIES	3.85
1072892	26-Aug-2021	STOTZ EQUIPMENT	199.94
1072893	26-Aug-2021	VERIZON WIRELESS	16,054.49
1072894	26-Aug-2021	THE SHANNON S MARTIN CO	30,815.19
1072895	26-Aug-2021	UNIVAR USA INC	21,364.80
1072896	26-Aug-2021	TOPETE/STONEFIELD INC	1,549.26
1072897	26-Aug-2021	AMERICAN TRAFFIC SOLUTIONS INC	21,351.75
1072898	26-Aug-2021	SAVE THE FAMILY FOUNDATION OF ARIZONA	85,000.00
1072899	26-Aug-2021	SEGAL COMPANY, THE	14,543.75
1072900	26-Aug-2021	VOSS LIGHTING	155.40
1072901	26-Aug-2021	WASTE MANAGEMENT OF ARIZONA, INC	867,824.72
1072902	26-Aug-2021	UNIFIRST CORPORATION	767.23
1072903	26-Aug-2021	VULCAN MATERIALS COMPANY	871.66
1072904	26-Aug-2021	ARIZONA REPUBLIC, THE	8,577.55
1072905	26-Aug-2021	RAMER, WALTER DAVID	235.00
1072906	26-Aug-2021	PETERS, RYAN P	223.44
1072907	27-Aug-2021	AZURE SEA LANE LLC	2,442.00
1072908	27-Aug-2021	SFR 2012-1 US WEST LLC	3,452.00
1072909	27-Aug-2021	WL INVESTMENT LLC	1,324.00
1072910	27-Aug-2021	BRAVO, DEBORAH LYNN	778.00
1072911	27-Aug-2021	THOMASIAN, BIKI	772.00
1072912	27-Aug-2021	SHAHIN, GABRIEL	1,270.00
1072913	27-Aug-2021	INVESTAR REAL ESTATE SPECIALISTS LLC	927.00
1072914	27-Aug-2021	N/A TOWN SQUARE-65 LP	820.00
1072915	27-Aug-2021	NGUYEN, CALVIN	574.00
1072916	27-Aug-2021	330 N COMANCHE LLC	2,571.00
1072917	27-Aug-2021	LEWERRIT LLC	1,650.00
1072918	27-Aug-2021	1125 CALIFORNIA LLC	1,820.00
1072919	27-Aug-2021	WEINBERG, JAMES M	1,490.00
1072920	27-Aug-2021	JAIN, VIKAS	814.00
1072921	27-Aug-2021	DALA GROUP, LLC	808.00
1072922	27-Aug-2021	SEVEN STRONG ENTERPRISES, LLC	932.00

1072923	27-Aug-2021	MAAG, BLANCA RIVERA	1,440.00
1072924	27-Aug-2021	AZ HOME FOR US	1,565.00
1072925	27-Aug-2021	LEE, KEVIN	1,559.00
1072926	27-Aug-2021	YASSIR, YOUSEF	1,953.00
1072927	27-Aug-2021	LAROUSI, REDOUANE	372.00
1072928	27-Aug-2021	HERNANDEZ, ERIBERTO	995.00
1072929	27-Aug-2021	ANDERSON DUNIGAN EAST VALLEY PM LLC	1,308.00
1072930	27-Aug-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	14,286.00
1072931	27-Aug-2021	CHANDLER GARDENS	21,349.00
1072932	27-Aug-2021	CABRERA, TERESA	1,650.00
1072933	27-Aug-2021	PALM TRAILS LLC	576.00
1072934	27-Aug-2021	WUZ 66 RENTAL LLC	581.00
1072935	27-Aug-2021	LUEDY, IRINA	1,561.00
1072936	27-Aug-2021	TRINH, KY Q	1,264.00
1072937	27-Aug-2021	BIG STAR PROPERTIES, LLC	8,009.00
1072938	27-Aug-2021	MORTENSEN, GLORIA J	1,500.00
1072939	27-Aug-2021	THY LLC	1,010.00
1072940	27-Aug-2021	BMF IV AZ LAGUNA VILLAGE LLC	9,964.00
1072941	27-Aug-2021	GET MULTIFAMILY	985.00
1072942	27-Aug-2021	NPTL 4 LLC	912.00
1072943	27-Aug-2021	P.J HUSSEY & ASSOCIATES INC	360.00
1072944	27-Aug-2021	HARTFORD APARTMENTS	4,023.00
1072945	27-Aug-2021	REAL T MANAGEMENT	489.00
1072946	27-Aug-2021	BECKMAN, KRISTI M	1,551.00
1072947	27-Aug-2021	JONOVICH, KATINA	1,103.00
1072948	27-Aug-2021	RJ TORRANCE LLC	168.00
1072949	27-Aug-2021	AZ REALTY PROPERTY HOLDINGS, LLC	7,347.00
1072950	27-Aug-2021	GO GET IT INVESTMENTS LLC	915.00
1072951	27-Aug-2021	CITY PROPERTY MANAGEMENT COMPANY	575.00
1072952	27-Aug-2021	NINEVEH PROPERTIES LLC	1,549.00
1072953	27-Aug-2021	HENES, HAIDY	1,200.00
1072954	27-Aug-2021	1GPA	653.00
1072955	27-Aug-2021	1112 NORTH CALIFORNIA STREET PROPERTY LLC	812.00
1072956	27-Aug-2021	PHASE 1 ASSETS LLC	687.00

1072957	27-Aug-2021	RUVOLO, CHARLES C AND LAURIE L	741.00
1072958	27-Aug-2021	KRE TRAILS OWNER LLC	9,061.00
1072959	27-Aug-2021	BLUE SKY LIVING	657.00
1072960	27-Aug-2021	SHAO, LAN	3,241.00
1072961	27-Aug-2021	BOSCHEE, CHARLES L	655.00
1072962	27-Aug-2021	BURTON, DOUGLAS J	1,264.00
1072963	27-Aug-2021	YIN, WENBI	1,619.00
1072964	27-Aug-2021	847 RAY LLC	6,487.00
1072965	27-Aug-2021	JJBMC PROPERTIES LLC	3,555.00
1072966	27-Aug-2021	LAM, CHI MING	1,500.00
1072967	27-Aug-2021	SALEH, ZIAD	1,438.00
1072968	27-Aug-2021	SKOGLUND, NANCY B	1,800.00
1072969	27-Aug-2021	ARIZONA ELITE PROPERTIES	1,625.00
1072970	27-Aug-2021	MCKINLEY, ROSS HARRISON	399.00
1072971	27-Aug-2021	KRUY IN, BUN	865.00
1072972	27-Aug-2021	AILEEN CHU HOLDINGS LLC	1,428.00
1072973	27-Aug-2021	2ND ST INVESTMENTS	864.00
1072974	27-Aug-2021	EDB ENTERPRISE LLC	1,031.00
1072975	27-Aug-2021	POUCHKAREV, ANDREI	1,567.00
1072976	27-Aug-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	29,065.00
1072977	27-Aug-2021	KIANPOUR, FARAMARZ	541.00
1072978	27-Aug-2021	RODRIGUEZ-MESA, IVAN	1,310.00
1072979	27-Aug-2021	KHATRI, SHAH	7,184.00
1072980	27-Aug-2021	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	921.00
1072981	27-Aug-2021	GORE, VIPUL	879.00
1072982	27-Aug-2021	LE, KIEU	1,624.00
1072983	27-Aug-2021	GREBE, ROLANDO	919.00
1072984	27-Aug-2021	HOANG, BUUCHAU QUOC	1,695.00
1072985	27-Aug-2021	COSTALES, ABEL	584.00
1072986	27-Aug-2021	CARPENTER, SONJA G	903.00
1072987	27-Aug-2021	HALL, ERIC	856.00
1072988	27-Aug-2021	SINGH, REENA	1,281.00
1072989	27-Aug-2021	SUNSHINE REALTY LLC	853.00
1072990	27-Aug-2021	NGUYEN, NGOC	2,579.00

1072991	27-Aug-2021	XIE, YUN	2,773.00
1072992	27-Aug-2021	MAKEY, JAMES	805.00
1072993	27-Aug-2021	GOVINDARAJAN, OMKAR	1,081.00
1072994	27-Aug-2021	OARE, ELIZABETH	924.00
1072995	27-Aug-2021	ARIZONA HOMES PLUS	1,464.00
1072996	27-Aug-2021	I & PSSG LLC	1,264.00
1072997	27-Aug-2021	WATTS, ELSKA M.	475.00
1072998	27-Aug-2021	NGUYEN, HONG	1,538.00
1072999	27-Aug-2021	FRESNO INVESTMENTS	1,343.00
1073000	27-Aug-2021	WONG, CHRISTOPHER DINH	875.00
1073001	27-Aug-2021	LIN, RONG CHUN	2,724.00
1073002	27-Aug-2021	BURCH, CHRISTOPHER	1,010.00
1073003	27-Aug-2021	PASQUALINA VITIRITTI TRUSTEE	512.00
1073004	27-Aug-2021	PERSONAL REAL ESTATE SERVICES LLC	499.00
1073005	27-Aug-2021	GILBERT, THURMAN	3,443.00
1073006	27-Aug-2021	CRUZ, JUAN	497.00
1073007	27-Aug-2021	HADEED, JAMES	1,086.00
1073008	27-Aug-2021	LETS REED LLC	479.00
1073009	27-Aug-2021	VIRDEE, ARVINDER S	1,324.00
1073010	27-Aug-2021	MCNELLIS, JOHN	888.00
1073011	27-Aug-2021	GILBERT, JUSTIN	506.00
1073012	27-Aug-2021	NJOROGE, ELIZABETH	947.00
1073013	27-Aug-2021	WU, SUYUAN LIN	2,040.00
1073014	27-Aug-2021	BARKDOLL PROPERTIES LLC	10,711.00
1073015	27-Aug-2021	GARCIA, CRISTINA	590.00
1073016	27-Aug-2021	ARIZONA LIVING PROPERTY MANAGEMENT, INC	1,366.00
1073017	27-Aug-2021	MRGUDICH, JON A	796.00
1073018	27-Aug-2021	JDC INVESTMENTS LLC	813.00
1073019	27-Aug-2021	NGUY CONCEPT LLC	1,798.00
1073020	27-Aug-2021	LE, THUC	1,400.00
1073021	27-Aug-2021	S J FOWLER REAL ESTATE INC	600.00
1073022	27-Aug-2021	HADAWAY, MICHELLE VIVIANNE	974.00
1073023	27-Aug-2021	AUSTIN FLECK PROPERTY MANAGEMENT LLC	802.00
1073024	27-Aug-2021	JONES, PATRICIA A.	1,715.00

1073025	27-Aug-2021	MCKINDLES, JOHN	1,209.00
1073026	27-Aug-2021	LUNDIN, ANDREY	776.00
1073027	27-Aug-2021	KHILLAN, RAJNEEK	1,120.00
1073028	27-Aug-2021	RRC INVESTMENTS LLC	1,071.00
1073029	27-Aug-2021	OKATI LLC	1,249.00
1073030	27-Aug-2021	TALAI, FRANCESCO	297.00
1073031	27-Aug-2021	SLABAUGH, INGRID	1,061.00
1073032	27-Aug-2021	SURCHIK, EDWARD	967.00
1073033	27-Aug-2021	EKSS LLC	1,578.00
1073034	27-Aug-2021	LEE, LARRY	1,240.00
1073035	27-Aug-2021	XIAO, HONG MEI	1,480.00
1073036	27-Aug-2021	AHN, SUNGIL	762.00
1073037	27-Aug-2021	ZHANG, QISHENG	1,189.00
1073038	27-Aug-2021	GUERRERO, ROSE	5,153.00
1073039	27-Aug-2021	ZHANG, JUNLI	1,430.00
1073040	27-Aug-2021	CANO-CARRILLO, GRICELDA	561.00
1073041	27-Aug-2021	GOSKONDA, VENKATESHWAR	778.00
1073042	27-Aug-2021	TAM, VIVIAN	761.00
1073043	27-Aug-2021	GENTILE, JAMES	1,504.00
1073044	27-Aug-2021	GUERRERO, LAURIE	1,370.00
1073045	27-Aug-2021	MILLER, JEFFERY ROBERT	1,600.00
1073046	27-Aug-2021	HWANG, EVAN	1,050.00
1073047	27-Aug-2021	ABDELKARIM, RABAH	1,207.00
1073048	27-Aug-2021	BURNHAM, TIMOTHY	1,477.00
1073049	27-Aug-2021	SARVI, MICHAEL	1,111.00
1073050	27-Aug-2021	SALZMAN, BART	1,019.00
1073051	27-Aug-2021	AVA HOLDINGS LLC	532.00
1073052	27-Aug-2021	LARSEN DEVELOPMENT LLC	813.00
1073053	27-Aug-2021	FOCUS LLC	2,474.00
1073054	27-Aug-2021	FENG, WINNIE	1,475.00
1073055	27-Aug-2021	CX RENTALS LLC	605.00
1073056	27-Aug-2021	GJONZENELI, MURAT	3,868.00
1073057	27-Aug-2021	SJ PROPERTIES LLC	2,641.00
1073058	27-Aug-2021	HYF INVESTCO, LLC	963.00

1073059	27-Aug-2021	HANDZEL, SHARON C	1,003.00
1073060	27-Aug-2021	PASHAPOUR NIKU, MAZIAR	1,625.00
1073061	27-Aug-2021	AQUINO, MIRA-FLOR T	934.00
1073062	27-Aug-2021	DESERT WIND PROPERTY MANAGEMENT & REAL ESTATE LLC	347.00
1073063	27-Aug-2021	SWH 2017-1 BORROWER, LP	2,181.00
1073064	27-Aug-2021	KATZ, JENNIFER ANN	756.00
1073065	27-Aug-2021	SANTOS, AGNES	660.00
1073066	27-Aug-2021	NGUY HUANG LLC	1,102.00
1073067	02-Sep-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	1,122.90
1073068	02-Sep-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	33,248.25
1073069	02-Sep-2021	AVID ARCHITECTS, LLC	7,020.28
1073070	02-Sep-2021	AMERICAN TELEPHONE	4,128.00
1073071	02-Sep-2021	A/B ACE HARDWARE	3,454.86
1073072	02-Sep-2021	ARIZONA WATER WORKS SUPPLY	538.99
1073073	02-Sep-2021	BALAR EQUIPMENT CORP	85.46
1073074	02-Sep-2021	BAVCO	828.00
1073075	02-Sep-2021	BROWN AND CALDWELL	19,059.22
1073076	02-Sep-2021	ARIZONA PEST PREVENTION	255.00
1073077	02-Sep-2021	AZTEC ENGINEERING GROUP, INC	11,751.25
1073078	02-Sep-2021	CONNEY SAFETY PRODUCTS LLC	334.56
1073079	02-Sep-2021	CENTRAL ARIZONA PROJECT	370,048.00
1073080	02-Sep-2021	CITY WIDE PEST CONTROL INC	1,295.00
1073081	02-Sep-2021	ALL THE KING'S FLAGS	1,266.00
1073082	02-Sep-2021	ARIZONA GLOVE & SAFETY	362.18
1073083	02-Sep-2021	ALL CITY TOWING	445.50
1073084	02-Sep-2021	DEVAU HUMAN RESOURCES	3,331.00
1073085	02-Sep-2021	GONZALEZ, ALEX	4,167.00
1073086	02-Sep-2021	BRENNTAG PACIFIC INC	16,551.54
1073087	02-Sep-2021	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	350.00
1073088	02-Sep-2021	AJP ELECTRIC INC	474,764.68
1073089	02-Sep-2021	ANDREW'S REFRIGERATIONS INC	8,808.77
1073090	02-Sep-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	39,962.90
1073091	02-Sep-2021	HUNTER CONTRACTING CO	140,069.12
1073092	02-Sep-2021	HORIZON DISTRIBUTORS INC	2,078.99

1073093	02-Sep-2021	PROFORCE LAW ENFORCEMENT	13,651.14
1073094	02-Sep-2021	H&E EQUIPMENT SERVICES INC	2,556.85
1073095	02-Sep-2021	ENVIRONMENTAL PLANNING GROUP LLC	5,040.27
1073096	02-Sep-2021	JAMES COOKE & HOBSON	2,535.61
1073097	02-Sep-2021	THE FISHEL COMPANY	49,135.02
1073098	02-Sep-2021	EWING IRRIGATION PRODUCTS INC	2,097.57
1073099	02-Sep-2021	LAW OFFICE OF LAURIE GROGAN	4,167.00
1073100	02-Sep-2021	PIONEER LANDSCAPE CENTERS	53,600.40
1073101	02-Sep-2021	LAYNE CHRISTENSEN COMPANY	198,982.71
1073102	02-Sep-2021	PM PLUMBING & MECHANICAL INC	907.57
1073103	02-Sep-2021	IN-PIPE TECHNOLOGY	24,500.00
1073104	02-Sep-2021	NORTHSTAR COMMUNICATIONS INC	12,735.00
1073105	02-Sep-2021	SAN DIEGO POLICE EQUIPMENT COMPANY	8,027.44
1073106	02-Sep-2021	SEGAL COMPANY, THE	6,825.00
1073107	02-Sep-2021	SIMPSON NORTON CORPORATION	181.13
1073108	02-Sep-2021	UNIFIRST CORPORATION	1,285.09
1073109	02-Sep-2021	VULCAN MATERIALS CO	1,869.72
1073110	02-Sep-2021	SPRINKLER WORLD OF AZ INC	452.63
1073111	02-Sep-2021	SUNLAND ASPHALT	44,291.26
1073112	02-Sep-2021	STOTZ EQUIPMENT	75.90
1073113	02-Sep-2021	VERIZON WIRELESS	4,359.44
1073114	02-Sep-2021	THE SHANNON S MARTIN CO	12,294.09
1073115	02-Sep-2021	SELECTRON TECHNOLOGIES INC	13,300.00
1073116	02-Sep-2021	UNIVAR USA INC	33,251.33
1073117	02-Sep-2021	ROADWAY ELECTRIC LLC	75,600.00
1073118	02-Sep-2021	TOPETE/STONEFIELD INC	718.23
1073119	02-Sep-2021	VALLEYWIDE GENERATOR SERVICE LLC	90.00
1073120	02-Sep-2021	WAXIE SANITARY SUPPLY	6,439.43
1073121	02-Sep-2021	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1073122	02-Sep-2021	AILEEN CHU HOLDINGS LLC	287.00
1073123	02-Sep-2021	GUERRERO, ROSE	2,120.00
1073124	02-Sep-2021	GUERRERO, LAURIE	166.00
1073125	02-Sep-2021	DUPAGE HOUSING AUTHORITY	1,378.88
1073126	02-Sep-2021	330 N COMANCHE LLC	561.00

1073127	02-Sep-2021	ORANGE COUNTY HOUSING AUTHORITY	3,330.76
1073128	02-Sep-2021	BROADWAY ROAD PROPERTY LLC	925.00
1073129	02-Sep-2021	HARTFORD APARTMENTS	98.00
1073130	02-Sep-2021	RJ TORRANCE LLC	723.00
1073131	07-Sep-2021	BANK OF AMERICA	1,059,161.78
1073132	09-Sep-2021	ARTISTIC LAND MANAGEMENT INC	2,209.25
1073133	09-Sep-2021	DEVAU HUMAN RESOURCES	11,381.86
1073134	09-Sep-2021	DYE CARBONIC	945.98
1073135	09-Sep-2021	ANDREW'S REFRIGERATIONS INC	749.00
1073136	09-Sep-2021	D.H. PACE COMPANY, INC	4,067.20
1073137	09-Sep-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	104.00
1073138	09-Sep-2021	TRISTAR ICS, INC	5,797.66
1073139	09-Sep-2021	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	6,582.80
1073140	09-Sep-2021	PM PLUMBING & MECHANICAL INC	213.98
1073141	09-Sep-2021	NORTHSTAR COMMUNICATIONS INC	33,965.00
1073142	09-Sep-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	1,442.07
1073143	09-Sep-2021	KIMLEY-HORN AND ASSOCIATES, INC	11,238.80
1073144	09-Sep-2021	POLYDYNE, INC.	10,580.00
1073145	09-Sep-2021	JEFF MARTIN CONSULTING LLC	1,394.00
1073146	09-Sep-2021	JUSTIFACTS CREDENTIAL VERIFICATION	1,175.50
1073147	09-Sep-2021	EWING IRRIGATION PRODUCTS INC	2,017.60
1073148	09-Sep-2021	PHOENIX PUMPS INC	53,624.08
1073149	09-Sep-2021	PIONEER LANDSCAPE CENTERS	21,501.47
1073150	09-Sep-2021	UNIFIRST CORPORATION	1,517.11
1073151	09-Sep-2021	TOWN OF GILBERT	180,409.75
1073152	09-Sep-2021	SUPREME OIL CO	12,322.91
1073153	09-Sep-2021	THE SHANNON S MARTIN CO	2,013.68
1073154	09-Sep-2021	ROADWAY ELECTRIC LLC	10,172.00
1073155	09-Sep-2021	TOPETE/STONEFIELD INC	582.34
1073156	09-Sep-2021	VALLEYWIDE GENERATOR SERVICE LLC	900.00
1073157	09-Sep-2021	SDC ENERGY LLC	25,420.00
1073158	09-Sep-2021	SALT WORKS	10,060.42
1073159	09-Sep-2021	STARLIGHT INVESTIGATIONS	65.00
1073160	09-Sep-2021	REYES & SONS LANDSCAPING LLC	104,084.80

1073161	09-Sep-2021	JANES, KIMBERLY A	284.00
1073162	15-Sep-2021	ARIZONA WATER WORKS SUPPLY	1,115.59
1073163	15-Sep-2021	BALAR EQUIPMENT CORP	61.96
1073164	15-Sep-2021	BROWN AND CALDWELL	2,697.00
1073165	15-Sep-2021	ARTISTIC LAND MANAGEMENT INC	1,225.00
1073166	15-Sep-2021	ARIZONA PET MORTUARY	783.00
1073167	15-Sep-2021	CONSULTANT ENGINEERING INC	24,929.75
1073168	15-Sep-2021	ALL THE KING'S FLAGS	272.61
1073169	15-Sep-2021	ARIZONA 811	1,923.83
1073170	15-Sep-2021	ALL CITY TOWING	445.50
1073171	15-Sep-2021	DEVAU HUMAN RESOURCES	11,000.17
1073172	15-Sep-2021	BLACK & VEATCH CORPORATION	8,515.00
1073173	15-Sep-2021	ANTHEM LIFE INSURANCE COMPANY	11,829.58
1073174	15-Sep-2021	BRENNTAG PACIFIC INC	17,591.47
1073175	15-Sep-2021	BSN SPORTS INC	415.62
1073176	15-Sep-2021	DYE CARBONIC	309.54
1073177	15-Sep-2021	ANDREW'S REFRIGERATIONS INC	1,320.00
1073178	15-Sep-2021	D.H. PACE COMPANY, INC	743.07
1073179	15-Sep-2021	CE WILSON CONSULTING, LLC	7,980.00
1073180	15-Sep-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	204.00
1073181	15-Sep-2021	VISION SERVICE PLAN OF ARIZONA	58.07
1073182	15-Sep-2021	VISION SERVICE PLAN OF ARIZONA	4,922.64
1073183	15-Sep-2021	VISION SERVICE PLAN OF ARIZONA	24,285.70
1073184	15-Sep-2021	HORIZON DISTRIBUTORS INC	498.76
1073185	15-Sep-2021	PROQUEST LLC	3,855.31
1073186	15-Sep-2021	CURTIS BLUE LINE	433.31
1073187	15-Sep-2021	FULL SPECTRUM ANALYTICS INC	5,445.42
1073188	15-Sep-2021	PULICE CONSTRUCTION INC	637,242.04
1073189	15-Sep-2021	KIMLEY-HORN AND ASSOCIATES, INC	51,941.13
1073190	15-Sep-2021	POLYDYNE, INC.	20,492.00
1073191	15-Sep-2021	JUST PLANT DESIGNERS INC	165.00
1073192	15-Sep-2021	ENVIRONMENTAL PLANNING GROUP LLC	3,602.50
1073193	15-Sep-2021	KRONOS INCORPORATED	6,023.35
1073194	15-Sep-2021	EWING IRRIGATION PRODUCTS INC	61,288.47

1073195	15-Sep-2021	LAYNE CHRISTENSEN COMPANY	24,202.50
1073196	15-Sep-2021	JACOBO LAW FIRM, PLLC	4,167.00
1073197	15-Sep-2021	PM PLUMBING & MECHANICAL INC	2,368.59
1073198	15-Sep-2021	LAW OFFICE OF LYNN R. AROUH	2,087.00
1073199	15-Sep-2021	NORTHSTAR COMMUNICATIONS INC	8,285.00
1073200	15-Sep-2021	WAXIE SANITARY SUPPLY	490.87
1073201	15-Sep-2021	UNITED FIBERS LLC	21,335.00
1073202	15-Sep-2021	REYES & SONS LANDSCAPING LLC	65.10
1073203	15-Sep-2021	T Y LIN INTERNATIONAL	747.28
1073204	15-Sep-2021	SIMPSON NORTON CORPORATION	203.65
1073205	15-Sep-2021	WASTE MANAGEMENT OF ARIZONA, INC	37,015.63
1073206	15-Sep-2021	UNIFIRST CORPORATION	1,207.31
1073207	15-Sep-2021	VULCAN MATERIALS CO	564.84
1073208	15-Sep-2021	WEBER WATER RESOURCES LLC	42,759.39
1073209	15-Sep-2021	SPRINKLER WORLD OF AZ INC	648.07
1073210	15-Sep-2021	RITTOCH-POWELL & ASSOCIATES	92,769.86
1073211	15-Sep-2021	THE SHANNON S MARTIN CO	506.31
1073212	15-Sep-2021	UNIVAR USA INC	30,709.64
1073213	15-Sep-2021	TOPETE/STONEFIELD INC	130.90
1073214	15-Sep-2021	WIST BUSINESS SUPPLIES & EQUIPMENT	491.00
1073215	15-Sep-2021	VALLEYWIDE GENERATOR SERVICE LLC	267.60
1073216	15-Sep-2021	WONDERWARE WEST	77,016.92
1073217	15-Sep-2021	SELECTRON TECHNOLOGIES INC	0.00
1073218	15-Sep-2021	HOIST SYSTEMS, INC	0.00
1073219	15-Sep-2021	JANES, KIMBERLY A	79.00
1073220	23-Sep-2021	RUGGIERO'S ACE HARDWARE	196.63
1073221	23-Sep-2021	ARIZONA WATER WORKS SUPPLY	198.47
1073222	23-Sep-2021	ARTISTIC LAND MANAGEMENT INC	4,614.23
1073223	23-Sep-2021	CONSULTANT ENGINEERING INC	3,210.00
1073224	23-Sep-2021	ALL CITY TOWING	176.00
1073225	23-Sep-2021	DEVAU HUMAN RESOURCES	8,531.00
1073226	23-Sep-2021	BRENNTAG PACIFIC INC	915.45
1073227	23-Sep-2021	VOYA FINANCIAL	72,037.08
1073228	23-Sep-2021	CH2M HILL ENGINEERING, INC	15,527.00

1073229	23-Sep-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	8,739.10
1073230	23-Sep-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	131.00
1073231	23-Sep-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	4,819.50
1073232	23-Sep-2021	HORIZON DISTRIBUTORS INC	403.76
1073233	23-Sep-2021	CURTIS BLUE LINE	7,193.65
1073234	23-Sep-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	5,492.84
1073235	23-Sep-2021	MECHANICAL PRODUCTS BAS INC	67,500.01
1073236	23-Sep-2021	NICKLE CONTRACTING LLC	452,572.09
1073237	23-Sep-2021	NESBITT CONTRACTING COMPANY INC	3,202.75
1073238	23-Sep-2021	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	451.75
1073239	23-Sep-2021	ENTERPRISE NETWORKS SOLUTIONS INC	53,454.72
1073240	23-Sep-2021	KRONOS INCORPORATED	11,121.43
1073241	23-Sep-2021	JEFF MARTIN CONSULTING LLC	1,670.25
1073242	23-Sep-2021	GHAster PAINTING & COATINGS INC	2,475.00
1073243	23-Sep-2021	PHOENIX PUMPS INC	2,028.87
1073244	23-Sep-2021	SALT WORKS	6,550.85
1073245	23-Sep-2021	WAXIE SANITARY SUPPLY	2,623.66
1073246	23-Sep-2021	UNITED FIBERS LLC	39,626.00
1073247	23-Sep-2021	STARLIGHT INVESTIGATIONS	195.00
1073248	23-Sep-2021	REYES & SONS LANDSCAPING LLC	470.00
1073249	23-Sep-2021	TOWN OF GILBERT	13.21
1073250	23-Sep-2021	SUNLAND ASPHALT	177,274.46
1073251	23-Sep-2021	TOWN OF GILBERT	199,087.07
1073252	23-Sep-2021	STOTZ EQUIPMENT	1,584.60
1073253	23-Sep-2021	TRISTAR ENGINEERING AND MANAGEMENT INC	18,155.17
1073254	23-Sep-2021	VERIZON WIRELESS	4,439.44
1073255	23-Sep-2021	RITTOCH-POWELL & ASSOCIATES	41,273.28
1073256	23-Sep-2021	THE SHANNON S MARTIN CO	2,546.97
1073257	23-Sep-2021	TOPETE/STONEFIELD INC	1,395.33
1073258	23-Sep-2021	WIST BUSINESS SUPPLIES & EQUIPMENT	419.00
1073259	23-Sep-2021	SIRCHIE FINGER PRINT LABORATORIES INC	893.44
1073260	23-Sep-2021	VALLEYWIDE GENERATOR SERVICE LLC	180.00
1073261	23-Sep-2021	AMERICAN TRAFFIC SOLUTIONS INC	77,672.25
1073262	23-Sep-2021	SILVA LAW FIRM PC	4,167.00

1073263	23-Sep-2021	VOSS LIGHTING	4,519.23
1073264	23-Sep-2021	WASTE MANAGEMENT OF ARIZONA, INC	919,275.14
1073265	23-Sep-2021	UNIFIRST CORPORATION	1,036.01
1073266	23-Sep-2021	VULCAN MATERIALS CO	2,084.14
1073267	23-Sep-2021	BOWERS, ALEXANDRA	0.00
1073268	24-Sep-2021	VIRDEE, ARVINDER S	1,000.00
1073269	24-Sep-2021	NGUY CONCEPT LLC	45.00
1073270	24-Sep-2021	GUERRERO, ROSE	1,000.00
1073271	24-Sep-2021	330 N COMANCHE LLC	2,400.00
1073272	24-Sep-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	2,000.00
1073273	24-Sep-2021	AZ REALTY PROPERTY HOLDINGS, LLC	3,498.00
1073274	24-Sep-2021	BLUE SKY LIVING	1,000.00
1073275	28-Sep-2021	330 N COMANCHE LLC	561.00
1073276	28-Sep-2021	PHASE 1 ASSETS LLC	5,112.00
1073277	29-Sep-2021	NGUY HUANG LLC	1,102.00
1073278	29-Sep-2021	SHAO, LAN	3,241.00
1073279	29-Sep-2021	BOSCHEE, CHARLES L	655.00
1073280	29-Sep-2021	BURTON, DOUGLAS J	1,264.00
1073281	29-Sep-2021	YIN, WENBI	1,356.00
1073282	29-Sep-2021	847 RAY LLC	6,487.00
1073283	29-Sep-2021	AZURE SEA LANE LLC	2,442.00
1073284	29-Sep-2021	SFR 2012-1 US WEST LLC	3,638.00
1073285	29-Sep-2021	WL INVESTMENT LLC	1,324.00
1073286	29-Sep-2021	BRAVO, DEBORAH LYNN	778.00
1073287	29-Sep-2021	THOMASIAN, BIKI	772.00
1073288	29-Sep-2021	SHAHIN, GABRIEL	1,343.00
1073289	29-Sep-2021	INVESTAR REAL ESTATE SPECIALISTS LLC	927.00
1073290	29-Sep-2021	N/A TOWN SQUARE-65 LP	820.00
1073291	29-Sep-2021	NGUYEN, CALVIN	574.00
1073292	29-Sep-2021	330 N COMANCHE LLC	2,571.00
1073293	29-Sep-2021	LEWERRIT LLC	1,650.00
1073294	29-Sep-2021	1125 CALIFORNIA LLC	1,985.00
1073295	29-Sep-2021	WEINBERG, JAMES M	1,490.00
1073296	29-Sep-2021	JAIN, VIKAS	814.00

1073297	29-Sep-2021	DALA GROUP, LLC	1,632.00
1073298	29-Sep-2021	SEVEN STRONG ENTERPRISES, LLC	932.00
1073299	29-Sep-2021	MAAG, BLANCA RIVERA	1,440.00
1073300	29-Sep-2021	AZ HOME FOR US	1,565.00
1073301	29-Sep-2021	LEE, KEVIN	1,559.00
1073302	29-Sep-2021	YASSIR, YOUSEF	1,953.00
1073303	29-Sep-2021	LAROUSSI, REDOUANE	372.00
1073304	29-Sep-2021	HERNANDEZ, ERIBERTO	995.00
1073305	29-Sep-2021	ANDERSON DUNIGAN EAST VALLEY PM LLC	1,308.00
1073306	29-Sep-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	13,143.00
1073307	29-Sep-2021	CHANDLER GARDENS	22,521.00
1073308	29-Sep-2021	CABRERA, TERESA	1,479.00
1073309	29-Sep-2021	PALM TRAILS LLC	576.00
1073310	29-Sep-2021	WUZ 66 RENTAL LLC	581.00
1073311	29-Sep-2021	LUEDY, IRINA	359.00
1073312	29-Sep-2021	TRINH, KY Q	1,264.00
1073313	29-Sep-2021	BIG STAR PROPERTIES, LLC	8,269.00
1073314	29-Sep-2021	BROADWAY ROAD PROPERTY LLC	925.00
1073315	29-Sep-2021	MORTENSEN, GLORIA J	1,500.00
1073316	29-Sep-2021	THY LLC	1,010.00
1073317	29-Sep-2021	BMF IV AZ LAGUNA VILLAGE LLC	9,494.00
1073318	29-Sep-2021	GET MULTIFAMILY	985.00
1073319	29-Sep-2021	NPTL 4 LLC	912.00
1073320	29-Sep-2021	P.J HUSSEY & ASSOCIATES INC	360.00
1073321	29-Sep-2021	HARTFORD APARTMENTS	4,121.00
1073322	29-Sep-2021	REAL T MANAGEMENT	489.00
1073323	29-Sep-2021	BECKMAN, KRISTI M	1,551.00
1073324	29-Sep-2021	JONOVICH, KATINA	1,003.00
1073325	29-Sep-2021	RJ TORRANCE LLC	891.00
1073326	29-Sep-2021	AZ REALTY PROPERTY HOLDINGS, LLC	7,289.00
1073327	29-Sep-2021	GO GET IT INVESTMENTS LLC	915.00
1073328	29-Sep-2021	CITY PROPERTY MANAGEMENT COMPANY	575.00
1073329	29-Sep-2021	NINEVEH PROPERTIES LLC	1,549.00
1073330	29-Sep-2021	HENES, HAIDY	1,200.00

1073331	29-Sep-2021	1112 NORTH CALIFORNIA STREET PROPERTY LLC	812.00
1073332	29-Sep-2021	RUVOLO, CHARLES C AND LAURIE L	741.00
1073333	29-Sep-2021	KRE TRAILS OWNER LLC	9,061.00
1073334	29-Sep-2021	BLUE SKY LIVING	792.00
1073335	29-Sep-2021	AUSTIN FLECK PROPERTY MANAGEMENT LLC	802.00
1073336	29-Sep-2021	JONES, PATRICIA A.	1,715.00
1073337	29-Sep-2021	MCKINDLES, JOHN	1,209.00
1073338	29-Sep-2021	LUNDIN, ANDREY	856.00
1073339	29-Sep-2021	KHILLAN, RAJNEEK	1,120.00
1073340	29-Sep-2021	RRC INVESTMENTS LLC	1,071.00
1073341	29-Sep-2021	OKATI LLC	1,249.00
1073342	29-Sep-2021	TALAI, FRANCESCO	297.00
1073343	29-Sep-2021	SLABAUGH, INGRID	1,061.00
1073344	29-Sep-2021	SURCHIK, EDWARD	967.00
1073345	29-Sep-2021	EKSS LLC	1,578.00
1073346	29-Sep-2021	LEE, LARRY	1,240.00
1073347	29-Sep-2021	XIAO, HONG MEI	1,480.00
1073348	29-Sep-2021	AHN, SUNGIL	762.00
1073349	29-Sep-2021	ZHANG, QISHENG	1,189.00
1073350	29-Sep-2021	GUERRERO, ROSE	6,393.00
1073351	29-Sep-2021	ZHANG, JUNLI	1,430.00
1073352	29-Sep-2021	CANO-CARRILLO, GRICELDA	561.00
1073353	29-Sep-2021	GOSKONDA, VENKATESHWAR	778.00
1073354	29-Sep-2021	TAM, VIVIAN	761.00
1073355	29-Sep-2021	GENTILE, JAMES	1,504.00
1073356	29-Sep-2021	GUERRERO, LAURIE	1,536.00
1073357	29-Sep-2021	MILLER, JEFFERY ROBERT	1,600.00
1073358	29-Sep-2021	HWANG, EVAN	1,392.00
1073359	29-Sep-2021	ABDELKARIM, RABAH	1,207.00
1073360	29-Sep-2021	BURNHAM, TIMOTHY	1,477.00
1073361	29-Sep-2021	SALZMAN, BART	1,019.00
1073362	29-Sep-2021	AVA HOLDINGS LLC	532.00
1073363	29-Sep-2021	LARSEN DEVELOPMENT LLC	813.00
1073364	29-Sep-2021	FOCUS LLC	2,474.00

1073365	29-Sep-2021	FENG, WINNIE	1,475.00
1073366	29-Sep-2021	CX RENTALS LLC	704.00
1073367	29-Sep-2021	GJONZENELI, MURAT	3,735.00
1073368	29-Sep-2021	SJ PROPERTIES LLC	2,615.00
1073369	29-Sep-2021	HYF INVESTCO, LLC	963.00
1073370	29-Sep-2021	HANDZEL, SHARON C	1,003.00
1073371	29-Sep-2021	PASHAPOUR NIKU, MAZIAR	1,625.00
1073372	29-Sep-2021	AQUINO, MIRA-FLOR T	934.00
1073373	29-Sep-2021	DESERT WIND PROPERTY MANAGEMENT & REAL ESTATE LLC	347.00
1073374	29-Sep-2021	SWH 2017-1 BORROWER, LP	2,181.00
1073375	29-Sep-2021	KATZ, JENNIFER ANN	756.00
1073376	29-Sep-2021	SANTOS, AGNES	660.00
1073377	29-Sep-2021	JJBMC PROPERTIES LLC	3,555.00
1073378	29-Sep-2021	LAM, CHI MING	1,500.00
1073379	29-Sep-2021	SALEH, ZIAD	1,438.00
1073380	29-Sep-2021	SKOGLUND, NANCY B	900.00
1073381	29-Sep-2021	ARIZONA ELITE PROPERTIES	1,625.00
1073382	29-Sep-2021	MCKINLEY, ROSS HARRISON	349.00
1073383	29-Sep-2021	KRUY IN, BUN	865.00
1073384	29-Sep-2021	AILEEN CHU HOLDINGS LLC	1,715.00
1073385	29-Sep-2021	2ND ST INVESTMENTS	864.00
1073386	29-Sep-2021	EDB ENTERPRISE LLC	1,031.00
1073387	29-Sep-2021	POUCHKAREV, ANDREI	1,567.00
1073388	29-Sep-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	28,130.00
1073389	29-Sep-2021	KIANPOUR, FARAMARZ	541.00
1073390	29-Sep-2021	RODRIGUEZ-MESA, IVAN	1,310.00
1073391	29-Sep-2021	KHATRI, SHAH	7,184.00
1073392	29-Sep-2021	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	921.00
1073393	29-Sep-2021	GORE, VIPUL	879.00
1073394	29-Sep-2021	LE, KIEU	1,624.00
1073395	29-Sep-2021	GREBE, ROLANDO	474.00
1073396	29-Sep-2021	HOANG, BUUCHAU QUOC	1,895.00
1073397	29-Sep-2021	COSTALES, ABEL	584.00
1073398	29-Sep-2021	CARPENTER, SONJA G	903.00

1073399	29-Sep-2021	HALL, ERIC	856.00
1073400	29-Sep-2021	SINGH, REENA	1,281.00
1073401	29-Sep-2021	SUNSHINE REALTY LLC	853.00
1073402	29-Sep-2021	NGUYEN, NGOC	2,579.00
1073403	29-Sep-2021	XIA, JINGNA	634.00
1073404	29-Sep-2021	XIE, YUN	2,773.00
1073405	29-Sep-2021	MAKEY, JAMES	805.00
1073406	29-Sep-2021	GOVINDARAJAN, OMKAR	1,081.00
1073407	29-Sep-2021	OARE, ELIZABETH	924.00
1073408	29-Sep-2021	ARIZONA HOMES PLUS	1,464.00
1073409	29-Sep-2021	I & PSSG LLC	1,264.00
1073410	29-Sep-2021	WATTS, ELSKA M.	475.00
1073411	29-Sep-2021	NGUYEN, HONG	1,538.00
1073412	29-Sep-2021	FRESNO INVESTMENTS	1,343.00
1073413	29-Sep-2021	WONG, CHRISTOPHER DINH	875.00
1073414	29-Sep-2021	LIN, RONG CHUN	2,702.00
1073415	29-Sep-2021	BURCH, CHRISTOPHER	1,010.00
1073416	29-Sep-2021	PASQUALINA VITIRITTI TRUSTEE	512.00
1073417	29-Sep-2021	PERSONAL REAL ESTATE SERVICES LLC	499.00
1073418	29-Sep-2021	GILBERT, THURMAN	3,443.00
1073419	29-Sep-2021	CRUZ, JUAN	497.00
1073420	29-Sep-2021	HADEED, JAMES	1,086.00
1073421	29-Sep-2021	LETS REED LLC	479.00
1073422	29-Sep-2021	VIRDEE, ARVINDER S	1,324.00
1073423	29-Sep-2021	MCNELLIS, JOHN	888.00
1073424	29-Sep-2021	GILBERT, JUSTIN	506.00
1073425	29-Sep-2021	NJOROGE, ELIZABETH	947.00
1073426	29-Sep-2021	WU, SUYUAN LIN	2,040.00
1073427	29-Sep-2021	BARKDOLL PROPERTIES LLC	10,764.00
1073428	29-Sep-2021	GARCIA, CRISTINA	742.00
1073429	29-Sep-2021	ARIZONA LIVING PROPERTY MANAGEMENT, INC	1,366.00
1073430	29-Sep-2021	MRGUDICH, JON A	796.00
1073431	29-Sep-2021	JDC INVESTMENTS LLC	978.00
1073432	29-Sep-2021	NGUY CONCEPT LLC	1,500.00

1073433	29-Sep-2021	LE, THUC	1,400.00
1073434	29-Sep-2021	S J FOWLER REAL ESTATE INC	600.00
1073435	29-Sep-2021	HADAWAY, MICHELLE VIVIANNE	974.00
1073436	30-Sep-2021	AMERICAN TELEPHONE	4,128.00
1073437	30-Sep-2021	ARIZONA WATER WORKS SUPPLY	290.64
1073438	30-Sep-2021	BALAR EQUIPMENT CORP	130.27
1073439	30-Sep-2021	BROWN AND CALDWELL	34,322.48
1073440	30-Sep-2021	ARTISTIC LAND MANAGEMENT INC	575.00
1073441	30-Sep-2021	ARIZONA PEST PREVENTION	290.00
1073442	30-Sep-2021	AZTEC ENGINEERING GROUP, INC	13,090.00
1073443	30-Sep-2021	CHANDLER KIWANIS CLUB	155.00
1073444	30-Sep-2021	CENTRAL ARIZONA PROJECT	370,048.00
1073445	30-Sep-2021	ALL THE KING'S FLAGS	738.27
1073446	30-Sep-2021	ARIZONA GLOVE & SAFETY	719.77
1073447	30-Sep-2021	ALL CITY TOWING	12.00
1073448	30-Sep-2021	DEVAU HUMAN RESOURCES	9,709.79
1073449	30-Sep-2021	GONZALEZ, ALEX	4,167.00
1073450	30-Sep-2021	BRENNTAG PACIFIC INC	16,147.48
1073451	30-Sep-2021	ANDREW'S REFRIGERATIONS INC	990.00
1073452	30-Sep-2021	DT CHANDLER LLC	29,048.97
1073453	30-Sep-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	2,622.00
1073454	30-Sep-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	1,059.00
1073455	30-Sep-2021	CULTURA COMMUNICATIONS LLC	4,500.00
1073456	30-Sep-2021	HUNTER CONTRACTING CO	349,435.48
1073457	30-Sep-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	19,658.00
1073458	30-Sep-2021	NESBITT CONTRACTING COMPANY INC	222,115.84
1073459	30-Sep-2021	PROFORCE LAW ENFORCEMENT	9,150.98
1073460	30-Sep-2021	POLYDYNE, INC.	11,132.00
1073461	30-Sep-2021	EWING IRRIGATION PRODUCTS INC	872.61
1073462	30-Sep-2021	LAW OFFICE OF LAURIE GROGAN	4,167.00
1073463	30-Sep-2021	ENTELLUS INC	3,404.47
1073464	30-Sep-2021	LAYNE CHRISTENSEN COMPANY	3,290.56
1073465	30-Sep-2021	NORTHSTAR COMMUNICATIONS INC	9,550.00
1073466	30-Sep-2021	VOSS LIGHTING	2,682.63

1073467	30-Sep-2021	WASTE MANAGEMENT OF ARIZONA, INC	24,961.69
1073468	30-Sep-2021	UNIFIRST CORPORATION	1,479.29
1073469	30-Sep-2021	VULCAN MATERIALS CO	916.82
1073470	30-Sep-2021	STOTZ EQUIPMENT	1,010.47
1073471	30-Sep-2021	VERIZON WIRELESS	449.42
1073472	30-Sep-2021	THE SHANNON S MARTIN CO	15,427.95
1073473	30-Sep-2021	SPIKER SPORTS	1,338.00
1073474	30-Sep-2021	UNIVAR USA INC	48,466.11
1073475	30-Sep-2021	WIST BUSINESS SUPPLIES & EQUIPMENT	815.84
1073476	30-Sep-2021	VALLEYWIDE GENERATOR SERVICE LLC	5,228.26
1073477	30-Sep-2021	WAXIE SANITARY SUPPLY	6,067.64
1073478	30-Sep-2021	JANES, KIMBERLY A	235.40
1073479	30-Sep-2021	GARDUNO, ROBERT D	881.00