

AP Claims Report- City Clerk

Time run: 1/4/2022 9:30:33 AM

Report Parameters:

Check Date - 10/01/2021,12/31/2021; Bank_Account_Name - E-PAYABLES,GENERAL,OPERATING

Payment Number	Payment Date	Vendor Name	Amount
698969	04-Oct-2021	ARIZONA PUBLIC SERVICE COMPANY	5,582.00
698970	04-Oct-2021	CITY OF GLENDALE (233-5)	4,697.40
698971	04-Oct-2021	CITY OF MESA	512.00
698972	04-Oct-2021	FLAGSTAFF HOUSING AUTHORITY	1,808.88
698973	04-Oct-2021	HOUSING AUTHORITY OF JOLIET	2,412.88
698974	04-Oct-2021	HOUSING AUTHORITY OF THE CITY OF BELLINGHAM	1,676.88
698975	04-Oct-2021	KING COUNTY HOUSING AUTHORITY	7,065.40
698976	04-Oct-2021	MINNEAPOLIS PUBLIC HOUSING AUTHORITY	791.88
698977	04-Oct-2021	PARKER, DIXIE L.	1,169.00
698978	04-Oct-2021	SALT RIVER PROJECT	2,964.00
698979	04-Oct-2021	SAN DIEGO HOUSING COMMISSION	2,496.88
698980	04-Oct-2021	SUNDIAL REAL ESTATE LC	400.00
698981	06-Oct-2021	EAST VALLEY JCC	2,500.00
698982	06-Oct-2021	ENVISIONWARE INC	8,160.30
698983	06-Oct-2021	FIDELITY NATIONAL TITLE AGENCY INC	557.00
698984	06-Oct-2021	FIDELITY NATIONAL TITLE AGENCY INC	39,906.00
698985	06-Oct-2021	FIDELITY NATIONAL TITLE AGENCY INC	59,311.00
698986	06-Oct-2021	FIDELITY NATIONAL TITLE AGENCY INC	100.00
698987	06-Oct-2021	FLYERS ENERGY LLC	21,173.54
698988	06-Oct-2021	FORESITE DESIGN & CONSTRUCTION, INC	10,547.30
698989	06-Oct-2021	FSL HOME IMPROVEMENTS	1,351.85
698990	06-Oct-2021	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	23,060.94
698991	06-Oct-2021	GRAINGER	811.07
698992	06-Oct-2021	GROUNDS CONTROL LLC	119,917.26
698993	06-Oct-2021	HARRINGTON INDUST PLASTICS LLC	971.00
698994	06-Oct-2021	HEINFELD, MEECH & CO PC	40.00
698995	06-Oct-2021	HENNEN PUBLISHING & MARKETING GROUP	7,200.00

698996	06-Oct-2021	ICAN	800.00
698997	06-Oct-2021	IMPROVING CHANDLER AREA NEIGHBORHOODS	887.50
698998	06-Oct-2021	INTER TRIBAL COUNCIL OF ARIZONA	4,897.00
698999	06-Oct-2021	INTRAEDGE, INC	8,231.00
699000	06-Oct-2021	JETTECH	1,681.50
699001	06-Oct-2021	KRAUSE, SUSAN (R)	7.89
699002	06-Oct-2021	LEVEL 3 COMMUNICATIONS LLC	630.75
699003	06-Oct-2021	LEVEL 3 COMMUNICATIONS LLC	630.75
699004	06-Oct-2021	MACKEY, FRANK	100.00
699005	06-Oct-2021	MARICOPA COUNTY DEPT OF	71,963.67
699006	06-Oct-2021	MARICOPA COUNTY TREASURER	18,899.18
699007	06-Oct-2021	MAXIMUM SPLASH, LLC	725.00
699008	06-Oct-2021	MIDWEST TAPE	2,097.77
699009	06-Oct-2021	MOTOROLA	42,043.09
699010	06-Oct-2021	MUNICIPAL EMERGENCY SERVICES INC	235.35
699011	06-Oct-2021	NATIONAL BANKCARD SERVICES, INC	4.20
699012	06-Oct-2021	NOODLE DISTRICT BOBA TEA (R)	11.25
699013	06-Oct-2021	NORTHERN ARIZONA CENTER FOR ENTREPRENEURSHIP AND TECHNOLOGY	20,833.33
699014	06-Oct-2021	OCOTILLO FOUR INVESTMENTS, LLC (R)	750.00
699015	06-Oct-2021	OTTO TRUCKING, INC	6,398.13
699016	06-Oct-2021	PEORIA PEST CONTROL INC	23,595.00
699017	06-Oct-2021	PLAY IT SAFE PLAYGROUNDS & PARK EQUIPMENT INC	1,375.00
699018	06-Oct-2021	POSTAL STRATEGIES CORPORATION	361.48
699019	06-Oct-2021	PRECISION SWEEPING SERVICES, LLC	495.00
699020	06-Oct-2021	PREMIER ENGINEERING CORPORATION	13,243.50
699021	06-Oct-2021	STUART, KRYSTAL (R)	22.50
699022	06-Oct-2021	CURTIS, AIMEE (R)	87.00
699023	06-Oct-2021	EUROFINS TESTAMERICA	1,598.50
699024	06-Oct-2021	QUILTY FROM THE HEARTH, LLC (R)	11.25
699025	06-Oct-2021	REPUBLIC SERVICES INC	162.44
699026	06-Oct-2021	REPUBLIC SERVICES INC	6,075.27
699027	06-Oct-2021	RKS PLUMBING & MECHANICAL INC	500.00
699028	06-Oct-2021	RQI PARTNERS, LLC	606.67
699029	06-Oct-2021	SCHWARTZ, BILL (R)	55.00

699030	06-Oct-2021	SECRETARY OF STATE	43.00
699031	06-Oct-2021	SECURITY TITLE AGENCY	60.00
699032	06-Oct-2021	SENERGY PETROLEUM, LLC	9,367.56
699033	06-Oct-2021	SIMPLEVIEW INC	13,216.67
699034	06-Oct-2021	SKYLINE WINDOW CLEANING	98.00
699035	06-Oct-2021	SNEDIGAR MARTIAL ARTS	1,000.00
699036	06-Oct-2021	SOFT HANDS PRESSURE WASHING	930.00
699037	06-Oct-2021	SPARKS KARATE	560.00
699038	06-Oct-2021	SPIRIT HALLOWEEN SUPERSTORES LLC (R)	22.50
699039	06-Oct-2021	STABILIZER SOLUTIONS	1,367.88
699040	06-Oct-2021	STATE OF ARIZONA	8,500.00
699041	06-Oct-2021	SUN DEVIL FAMILY CHARITIES (R)	22.50
699042	06-Oct-2021	SUN MECHANICAL CONTRACTING INC.	461.89
699043	06-Oct-2021	T-MOBILE USA, INC	59.50
699044	06-Oct-2021	T2 PEST SERVICES	120.00
699045	06-Oct-2021	TECH-FLOW LLC	21,032.07
699046	06-Oct-2021	TELEVEDA SYSTEMS LLC	3,150.00
699047	06-Oct-2021	THATCHER COMPANY OF ARIZONA, INC	59,259.38
699048	06-Oct-2021	UBM ENTERPRISE, INC	12,434.99
699049	06-Oct-2021	VEGGIE VILLAGE CHANDLER LLC (R)	33.75
699050	06-Oct-2021	VERMEER SALES SOUTHWEST (R)	11.25
699051	06-Oct-2021	WESTERN STATES FIRE PROTECTION CO	1,782.00
699052	06-Oct-2021	YELLOWSTONE LANDSCAPE	58,827.95
699053	06-Oct-2021	AI, RUOCHEN (R)	74.73
699054	06-Oct-2021	ALANIZ, BERTIN (R)	32.53
699055	06-Oct-2021	ANTONE, KRISTY (R)	81.21
699056	06-Oct-2021	ARORA, SHIVANI (R)	52.83
699057	06-Oct-2021	BARAJAS, EDUARDO (R)	145.04
699058	06-Oct-2021	BEAMER, MARIA (R)	17.39
699059	06-Oct-2021	BERGE, JOANNE (R)	41.62
699060	06-Oct-2021	BOWEY, ROBIN (R)	23.03
699061	06-Oct-2021	BRECHT, HARRISON (R)	60.79
699062	06-Oct-2021	CANALES, DANIEL (R)	11.50
699063	06-Oct-2021	CASSILLE, THOMAS (R)	12.52

699064	06-Oct-2021	CHAPMAN, JOANNA (R)	30.70
699065	06-Oct-2021	CHEKURI MARUTHI RAJU (R)	14.47
699066	06-Oct-2021	CHUKWULETA, PAMELA (R)	37.52
699067	06-Oct-2021	CLOUSE, ELIZABETH (R)	66.66
699068	06-Oct-2021	CLOWES, MICHAEL (R)	41.50
699069	06-Oct-2021	CULBREATH, SHEILA (R)	8.74
699070	06-Oct-2021	DAMAZIO, DAVID (R)	13.00
699071	06-Oct-2021	DAVIS, CLINT (R)	16.06
699072	06-Oct-2021	DAVIS, SADIRA (R)	53.91
699073	06-Oct-2021	DEFELICE, DAIN (R)	26.76
699074	06-Oct-2021	DELARETO, ANTHONY (R)	34.09
699075	06-Oct-2021	DELAROSA, DAVID (R)	35.86
699076	06-Oct-2021	DELUCA, SHARON (R)	43.04
699077	06-Oct-2021	DISCUILLO, TONY (R)	44.79
699078	06-Oct-2021	DONOVAN, FREDERICK (R)	44.78
699079	06-Oct-2021	ECKMANN, ENGEN (R)	34.14
699080	06-Oct-2021	FARRELL, KAREN A (R)	289.78
699081	06-Oct-2021	GJESVOLD, ADAM (R)	30.42
699082	06-Oct-2021	GOMEZ, VERONICA (R)	60.49
699083	06-Oct-2021	GONZALES, RICHARD (R)	20.63
699084	06-Oct-2021	GUNNELL, ZACHARY (R)	28.85
699085	06-Oct-2021	HANSON, DAVID (R)	19.95
699086	06-Oct-2021	HEIDEL, BRAYELLE (R)	67.79
699087	06-Oct-2021	HENDERSON, JESSICA (R)	57.05
699088	06-Oct-2021	HILL, GARRY (R)	74.31
699089	06-Oct-2021	HOBBS, JOHN (R)	314.23
699090	06-Oct-2021	HOLMAN, CLINTON (R)	36.92
699091	06-Oct-2021	HOOTEN, WARREN (R)	88.31
699092	06-Oct-2021	HORN, DANIEL (R)	43.64
699093	06-Oct-2021	HUIE, CHRIS (R)	42.77
699094	06-Oct-2021	HUNTER, GARRETT (R)	44.61
699095	06-Oct-2021	JANGALA, NAVEEN KUMAR (R)	28.60
699096	06-Oct-2021	JOHNSON, MATTHEW (R)	5.79
699097	06-Oct-2021	JONES, CHRISTINA (R)	103.03

699098	06-Oct-2021	JONES, ERIC (R)	22.96
699099	06-Oct-2021	JOSHIPURA, DHIREN (R)	5.47
699100	06-Oct-2021	JUNG, MIN SANG (R)	44.87
699101	06-Oct-2021	KHUU, DIEM (R)	31.89
699102	06-Oct-2021	LI, YING (R)	98.55
699103	06-Oct-2021	LUX, STEVEN (R)	37.85
699104	06-Oct-2021	MA, ERIC (R)	51.91
699105	06-Oct-2021	MARTELL, ASHELY (R)	795.95
699106	06-Oct-2021	MELTON, MIKE (R)	21.95
699107	06-Oct-2021	MENDEZ, REBECCA (R)	65.37
699108	06-Oct-2021	MILLER, MATT (R)	14.47
699109	06-Oct-2021	MILNER, BRENT (R)	40.94
699110	06-Oct-2021	MODISSETT, JAMIE (R)	20.54
699111	06-Oct-2021	MOORE, DANIEL (R)	37.13
699112	06-Oct-2021	MT ROYAL CHANDLER LLC (R)	767.01
699113	06-Oct-2021	MYERS, BRANDON (R)	15.72
699114	06-Oct-2021	NOORI, ALEXANDROS (R)	15.19
699115	06-Oct-2021	OLSON, NEILS (R)	6.99
699116	06-Oct-2021	ORTIZ, TIFFANY (R)	51.08
699117	06-Oct-2021	PANTOJA, JENNIFER (R)	67.32
699118	06-Oct-2021	PEMBERTON, SHAWNA (R)	46.62
699119	06-Oct-2021	PHILLIPPE, MARY (R)	59.41
699120	06-Oct-2021	PILAR, SHAWN (R)	41.62
699121	06-Oct-2021	POCOPIO, MARY JOICE (R)	8.64
699122	06-Oct-2021	RANDALL, TINA (R)	50.48
699123	06-Oct-2021	RAY, JEREMY (R)	8.63
699124	06-Oct-2021	RICHMOND, AVEN (R)	83.73
699125	06-Oct-2021	RODRIGUEZ, JOSE (R)	8.71
699126	06-Oct-2021	ROMANO, KAREN (R)	7.14
699127	06-Oct-2021	RUNGE, BRYAN (R)	26.58
699128	06-Oct-2021	SCHNEIDER, VALERIE (R)	18.04
699129	06-Oct-2021	SHAGAFT, KOURESH (R)	64.53
699130	06-Oct-2021	SHELL, TINA (R)	44.86
699131	06-Oct-2021	SIMPSON, MICHAEL (R)	48.37

699132	06-Oct-2021	SMITH, GREGG (R)	22.19
699133	06-Oct-2021	STAG ENTERPRISE (R)	291.44
699134	06-Oct-2021	STONE, ANGELA (R)	198.54
699135	06-Oct-2021	STRAUSS, PAUL (R)	55.65
699136	06-Oct-2021	TJONNELAND, FREDERIK (R)	17.29
699137	06-Oct-2021	TORRES, TINA (R)	19.88
699138	06-Oct-2021	TOTH, IVETT (R)	74.31
699139	06-Oct-2021	TUCKER, TIMOTHY (R)	38.67
699140	06-Oct-2021	VALDIVIA-LUNA, JESSICA (R)	24.06
699141	06-Oct-2021	VANCE, BRENT (R)	45.12
699142	06-Oct-2021	VILLALPANDO, VALERIA (R)	40.03
699143	06-Oct-2021	WHITACRE, JODY (R)	32.35
699144	06-Oct-2021	WINTERS, TONY (R)	22.61
699145	06-Oct-2021	WUNSCH, ROBERT (R)	79.42
699146	06-Oct-2021	WURTZ, ANDREW (R)	60.79
699147	06-Oct-2021	AFLAC	137.67
699148	06-Oct-2021	ALLIED UNIVERSAL SECURITY SERVICES	1,145.70
699149	06-Oct-2021	APL ACCESS & SECURITY	15,353.27
699150	06-Oct-2021	ARIZONA ELECTRIC SUPPLY CO	99,673.47
699151	06-Oct-2021	ARIZONA MATERIALS LLC	1,190.32
699152	06-Oct-2021	ARIZONA POWER AUTHORITY	3,127.93
699153	06-Oct-2021	ARIZONA PUBLIC SERVICE COMPANY	105.07
699154	06-Oct-2021	ARIZONA STATE TREASURER	201,836.70
699155	06-Oct-2021	ASSOCIATED FENCE	8,566.28
699156	06-Oct-2021	B&E APPRAISAL SERVICE LLC	195.00
699158	06-Oct-2021	BAKER & TAYLOR, LLC	20,163.62
699159	06-Oct-2021	BALLET FOLKLORICO QUETZALLI-AZ, INC	5,000.00
699160	06-Oct-2021	BANNER IMAGING SERVICES LLC (R)	22.50
699161	06-Oct-2021	BIBLIOCOMMONS CORP	85,202.00
699162	06-Oct-2021	BROOKSIE'S	53.93
699163	06-Oct-2021	CARTRIGHTS DRAIN SERVICE INC	460.00
699164	06-Oct-2021	CENTRAL ARIZONA COLLEGE	50.00
699165	06-Oct-2021	CENTURYLINK	242.12
699166	06-Oct-2021	CENTURYLINK	16,798.36

699167	06-Oct-2021	CHANDLER TULLAMORE SISTER CITIES	1,450.00
699168	06-Oct-2021	CHANDLER YOUTH THEATRE	1,250.00
699169	06-Oct-2021	CIRCLE K STORES INC (R)	262.50
699170	06-Oct-2021	CITY OF CHANDLER	3,701.00
699171	06-Oct-2021	CLAN MACKINNON SOCIETY (R)	33.75
699172	06-Oct-2021	COM SENSE INC	1,060.00
699173	06-Oct-2021	COMMERCIAL POOL REPAIR	24,168.62
699174	06-Oct-2021	COOKIES PLEASE AZ LLC (R)	22.50
699175	06-Oct-2021	CORE & MAIN LP	18,726.95
699176	06-Oct-2021	CORNERSTONE CHRISTIAN CHURCH	500.00
699177	06-Oct-2021	CORVEL CORPORATION	2,518.72
699178	06-Oct-2021	COX, BRYAN S	766.85
699179	06-Oct-2021	CROFFOOT HEATING AND AIR CONDITIONING, INC	4,481.25
699180	06-Oct-2021	DANIEL, KERI (R)	9,000.00
699181	06-Oct-2021	DECA SOUTHWEST	8,782.92
699182	06-Oct-2021	DESERT PADDLEBOARDS	120.00
699183	06-Oct-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	7,082.00
699184	06-Oct-2021	DIBBLE CM, LLC	3,970.00
699185	06-Oct-2021	DIGGS, MALIK D	25.00
699186	06-Oct-2021	DIGNITY HEALTH (R)	22.50
699187	06-Oct-2021	DIGNITY HEALTH (R)	11.25
699188	06-Oct-2021	DPC ENTERPRISES LP	31,583.84
699189	06-Oct-2021	DT CHANDLER LLC	29,048.97
699190	06-Oct-2021	LANDRY, AIMEE	1,984.00
699191	06-Oct-2021	MCCALL, EDYIE A	89.00
699192	06-Oct-2021	OPTUM	3,696.06
699193	06-Oct-2021	OWENS, DAVID A	92.00
699194	06-Oct-2021	SALT RIVER PROJECT	1,617.30
699195	11-Oct-2021	DELTA DENTAL OF ARIZONA	163,729.08
699196	12-Oct-2021	BARTON, NATHAN (R)	144.00
699197	12-Oct-2021	CITY OF MESA	159.00
699198	12-Oct-2021	CITY OF MESA	353.00
699199	12-Oct-2021	SAURES, ALAN (R)	708.00
699200	12-Oct-2021	SUN, HONGXLA	12.00

699201	13-Oct-2021	A & M NUT & BOLT	2,559.59
699202	13-Oct-2021	A MIND FOR DETAIL INC	2,481.26
699203	13-Oct-2021	ACCELERATED TECHNOLOGY LABORATORIES	438.75
699204	13-Oct-2021	ALFA LAVAL INC	5,055.31
699205	13-Oct-2021	AMERICAN REFRIGERATION SUPPLIES INC	103.62
699206	13-Oct-2021	APL ACCESS & SECURITY	105.00
699207	13-Oct-2021	ARIZONA ELEVATOR SOLUTIONS, INC	142.66
699208	13-Oct-2021	ARIZONA EQUINE RESCUE ORGANIZATION, INC	2,764.70
699209	13-Oct-2021	ARIZONA MATERIALS LLC	1,190.32
699210	13-Oct-2021	ARIZONA PUBLIC SERVICE COMPANY	4,446.98
699211	13-Oct-2021	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
699212	13-Oct-2021	BANNER EMPLOYER SERVICES, LLC	9,600.00
699213	13-Oct-2021	BHAKTIVEDANTA CULTURAL CENTER	5,000.00
699214	13-Oct-2021	BPGRAPHICS INC	345.32
699215	13-Oct-2021	BUESING CORPORATION	95.00
699216	13-Oct-2021	CACTUS ASPHALT	247,880.10
699217	13-Oct-2021	CARPENTER, VINCENT O	4,686.30
699218	13-Oct-2021	CHAVEZ, VENESSA	1,000.00
699219	13-Oct-2021	COMMIT AGENCY	48,790.00
699220	13-Oct-2021	COMPUTER AID, INC	196,552.75
699221	13-Oct-2021	CORE & MAIN LP	489.37
699222	13-Oct-2021	CORVEL ENTERPRISE COMP INC	8,050.00
699223	13-Oct-2021	COX BUSINESS	3.14
699225	13-Oct-2021	D L SALES CORP	9,163.03
699226	13-Oct-2021	DAWSON, BENNETTE R	140.00
699227	13-Oct-2021	DECA SOUTHWEST	2,913.25
699228	13-Oct-2021	DESERT TOX, LLC	1,161.50
699229	13-Oct-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	23,356.00
699230	13-Oct-2021	DPC ENTERPRISES LP	7,264.16
699231	13-Oct-2021	DT CHANDLER LLC	29,048.97
699232	13-Oct-2021	GILA RIVER INDIAN COMMUNITY	9.90
699233	13-Oct-2021	RAY BUSE PRINTING & ADVERTISING, INC	14,275.19
699234	13-Oct-2021	SALT RIVER PROJECT	73.00
699235	13-Oct-2021	SOUTHWEST GAS CORP	1,803.75

699236	13-Oct-2021	ACE ASPHALT (R)	5,229.36
699237	13-Oct-2021	AJP ELECTRIC INC (R)	1,243.26
699238	13-Oct-2021	ARIZONA SPECIALTY DEMOLITION, LLC (R)	746.53
699239	13-Oct-2021	BARTON, NATHAN (R)	44.80
699240	13-Oct-2021	BRASHEAR, JOSEPH (R)	53.30
699241	13-Oct-2021	BREWER, AARON (R)	18.16
699242	13-Oct-2021	BRITT, MELISSA (R)	67.43
699243	13-Oct-2021	CACTUS ASPHALT (R)	3,775.70
699244	13-Oct-2021	CHAVEZ, TIMOTHY (R)	84.90
699245	13-Oct-2021	COMBS CONSTRUCTION COMPANY (R)	1,877.43
699246	13-Oct-2021	CUNHA, AHSLEY (R)	179.05
699247	13-Oct-2021	DAVIS, RICK (R)	56.16
699248	13-Oct-2021	DCS CONTRACTING INC (R)	1,400.38
699249	13-Oct-2021	DESERT VIKING-DOWNTOWN CHANDLER III LLC (R)	86.90
699250	13-Oct-2021	FPS CIVIL LLC (R)	1,387.90
699251	13-Oct-2021	GARRETT-WALKER HOMES LLC (R)	1,399.74
699252	13-Oct-2021	GRAESSLE, ROGER (R)	76.84
699253	13-Oct-2021	GUS, JOHN (R)	92.41
699254	13-Oct-2021	HAGERMAN, DOUG (R)	87.15
699255	13-Oct-2021	HALLETT, NANCY (R)	30.16
699256	13-Oct-2021	JOUNG, ILHYUN (R)	72.75
699257	13-Oct-2021	LA ROSA, AMANDA (R)	9.57
699258	13-Oct-2021	LAURENT, CLIFTON (R)	72.75
699259	13-Oct-2021	LEREW, TRUDY (R)	1,362.60
699260	13-Oct-2021	LUNA, LARISSA (R)	38.67
699261	13-Oct-2021	M P AZ HOME LLC (R)	72.96
699262	13-Oct-2021	MATTAMY ARIZONA CONSTRUCTION LLC (R)	3,165.15
699263	13-Oct-2021	MISAL, NILIMA (R)	17.16
699264	13-Oct-2021	PALMER, KESIAH (R)	81.76
699265	13-Oct-2021	QUINN, RACHEL (R)	96.09
699266	13-Oct-2021	R. DIRECTIONAL DRILLING & UNDERGROUND TECH. INC (R)	1,361.30
699267	13-Oct-2021	RICHMOND AMERICAN HOMES (R)	1,267.99
699268	13-Oct-2021	RUNDALL, BEN (R)	17.56
699269	13-Oct-2021	SHARP CREEK CONTRACTING (R)	1,370.17

699270	13-Oct-2021	STAG ENTERPRISE (R)	88.33
699271	13-Oct-2021	TAN, QUAN (R)	70.88
699272	13-Oct-2021	TOWNSEND, LINDA (R)	52.85
699273	13-Oct-2021	UNRUH, ISIAH (R)	56.82
699274	13-Oct-2021	VANAPARTHY, SRAVAN (R)	80.21
699275	13-Oct-2021	VU, LEON (R)	26.67
699276	13-Oct-2021	WADE, SYLVIA (R)	73.20
699277	13-Oct-2021	WESTERN UTILITY CONTRACTORS LLC (R)	1,248.73
699278	13-Oct-2021	WILLMENG CONSTRUCTION INC (R)	987.02
699279	13-Oct-2021	ENRIQUEZ, ARIANA	1,000.00
699280	13-Oct-2021	FACILITEQ AZ LLC	3,659.33
699281	13-Oct-2021	FAITHFUL+GOULD	16,662.00
699282	13-Oct-2021	FIDELITY NATIONAL TITLE AGENCY INC	75.00
699283	13-Oct-2021	FIDELITY NATIONAL TITLE AGENCY INC	75.00
699284	13-Oct-2021	FIDELITY NATIONAL TITLE AGENCY INC	75.00
699285	13-Oct-2021	FIDELITY NATIONAL TITLE AGENCY INC	75.00
699286	13-Oct-2021	FITE LAW (R)	5.00
699287	13-Oct-2021	FUCIARELLI, JENNIFER	1,000.00
699288	13-Oct-2021	GAZELLE AI INC	18,000.00
699289	13-Oct-2021	GILA RIVER INDIAN COMMUNITY	9,844.11
699290	13-Oct-2021	GILA RIVER INDIAN COMMUNITY	4,396.89
699291	13-Oct-2021	GOLDIE & ASSOCIATES INC	3,600.00
699292	13-Oct-2021	GRAINGER	1,161.95
699293	13-Oct-2021	GRAINGER	1,095.35
699294	13-Oct-2021	GUIDESOFT INC	475.56
699295	13-Oct-2021	INTERWEST SAFETY SUPPLY LLC	3,785.94
699296	13-Oct-2021	JAGMIN, CHRISTOPHER	1,000.00
699297	13-Oct-2021	KALE, SHACHI	1,000.00
699298	13-Oct-2021	KEATON, CARLA	1,000.00
699299	13-Oct-2021	KWALL LLC	8,050.00
699300	13-Oct-2021	LANCE STRATEGIES LLC	6,000.00
699301	13-Oct-2021	LANGUAGE CONNECTION	190.00
699302	13-Oct-2021	LEA-ARCHITECTS, LLC	870.00
699303	13-Oct-2021	LEAGUE OF ARIZONA CITIES & TOWNS	100,800.00

699304	13-Oct-2021	LEVEL 3 COMMUNICATIONS LLC	8,143.35
699305	13-Oct-2021	LIGHTING UNLIMITED INC	101.74
699306	13-Oct-2021	LIM FAMILY MARTIAL ARTS	2,340.00
699307	13-Oct-2021	LITTLER MENDELSON PC	757.50
699308	13-Oct-2021	M R TANNER CONSTRUCTION	452,872.18
699309	13-Oct-2021	MARICOPA CO DEPT OF ANIMAL CARE & CONTROL	55,357.75
699310	13-Oct-2021	MATHESON TRI-GAS INC	328.90
699311	13-Oct-2021	MITY-LITE, INC	4,103.94
699312	13-Oct-2021	MOTOROLA	64,658.00
699313	13-Oct-2021	NATIONAL TESTING NETWORK INC	495.00
699314	13-Oct-2021	NTT AMERICA INC	47,278.74
699315	13-Oct-2021	OTTO TRUCKING, INC	18,702.11
699316	13-Oct-2021	PARADOX, INC	7,779.60
699317	13-Oct-2021	PAWSITIVE FRIENDSHIPS	3,080.50
699318	13-Oct-2021	POSH MFG USA LLC	15,420.00
699319	13-Oct-2021	PRECISION SWEEPING SERVICES, LLC	1,019.49
699320	13-Oct-2021	PROJECT HOSTS INC	1,341.00
699321	13-Oct-2021	SMALL MARKET MEETINGS	1,000.00
699322	13-Oct-2021	THE NIGHTLIGHT STUDIO	1,000.00
699323	13-Oct-2021	YUKE LI	1,000.00
699324	13-Oct-2021	EUROFINS TESTAMERICA	1,755.00
699325	13-Oct-2021	EUROFINS TESTAMERICA	200.00
699326	13-Oct-2021	MEGHOWART, LLC	1,000.00
699327	13-Oct-2021	RCLASSIC SERVICES LLC	3,562.00
699328	13-Oct-2021	REPUBLIC SERVICES INC	945.36
699329	13-Oct-2021	RICOH USA INC	2,249.99
699330	13-Oct-2021	ROSEMOUNT INC	462.42
699331	13-Oct-2021	SAPSIS RIGGING	4,260.00
699332	13-Oct-2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	16,019.00
699333	13-Oct-2021	SEALY MEDIA	2,625.00
699334	13-Oct-2021	SENTINEL TECHNOLOGIES, INC	36,620.60
699335	13-Oct-2021	SEQUEL POLYGRAPH	3,700.00
699336	13-Oct-2021	SHERRIE BUZBY PHOTOGRAPHY LLC	895.96
699337	13-Oct-2021	SIMPLEVIEW INC	6,266.67

699338	13-Oct-2021	SKYFISH	35,000.00
699339	13-Oct-2021	SKYLINE WINDOW CLEANING	7,405.00
699340	13-Oct-2021	SOLENIS LLC	27,833.40
699341	13-Oct-2021	SOUTH MOUNTAIN DIVE CLUB	1,500.00
699342	13-Oct-2021	SOUTHLAND ENVELOPE COMPANY INC	5,478.40
699343	13-Oct-2021	SOUTHWESTERN SCALE COMPANY	1,198.01
699344	13-Oct-2021	SPORTS BLING & THINGS	1,645.06
699345	13-Oct-2021	STATE OF ARIZONA	6,000.00
699346	13-Oct-2021	T-MOBILE USA, INC	4,405.47
699347	13-Oct-2021	T-MOBILE USA, INC	4,399.76
699348	13-Oct-2021	TELEVEDA SYSTEMS LLC	3,150.00
699349	13-Oct-2021	THERMO KING WEST INC	13,975.70
699350	13-Oct-2021	TRAFFICADE SERVICE INC	2,098.46
699351	13-Oct-2021	TRANE U.S. INC	40,122.00
699352	13-Oct-2021	UBM ENTERPRISE, INC	359.32
699353	13-Oct-2021	ULEP, TIFFANY	1,000.00
699354	13-Oct-2021	VELASQUEZ, MELISSA (R)	56.11
699355	13-Oct-2021	VILLANUEVA SKURA ATTORNEYS AT LAW (R)	30.00
699356	13-Oct-2021	VINCON ENGINEERING CONSTRUCTION LLC	436,745.69
699357	13-Oct-2021	WESCO DISTRIBUTION, INC	284,333.02
699358	13-Oct-2021	WESTERN STATES FIRE PROTECTION CO	31,408.48
699359	13-Oct-2021	WITTE LIGHTING SERVICES & REPAIR, LLC	198.31
699360	13-Oct-2021	YELLOWSTONE LANDSCAPE	13,666.60
699361	13-Oct-2021	CALLIS, HEATHER L	98.57
699362	13-Oct-2021	CUTHBERTSON, EDDIE M	70.00
699363	13-Oct-2021	DESPER, TORI A	1,139.70
699364	13-Oct-2021	ERNO, STEPHEN H	203.84
699365	13-Oct-2021	CALLIS, HEATHER L	70.13
699366	13-Oct-2021	FRANZEN, VINCENT F	47.00
699367	13-Oct-2021	MENG, BREENA N	663.58
699368	20-Oct-2021	A & M NUT & BOLT	1,710.92
699369	20-Oct-2021	A MIND FOR DETAIL INC	6,841.25
699370	20-Oct-2021	ACCESS TECHNOLOGIES	2,342.58
699371	20-Oct-2021	ADP INTERPRETING LLC	140.00

699372	20-Oct-2021	ALAMEDA ELECTRIC LLC	4,162.50
699373	20-Oct-2021	ALEGRE, CESAR	500.00
699374	20-Oct-2021	ALLARD COLLISION LLC	5,497.65
699375	20-Oct-2021	ALLIED UNIVERSAL SECURITY SERVICES	4,270.20
699376	20-Oct-2021	ALLIED UNIVERSAL SECURITY SERVICES	4,895.05
699377	20-Oct-2021	ALTEC INDUSTRIES INC	65.46
699378	20-Oct-2021	ANCON	5,154.81
699379	20-Oct-2021	ANSI ASQ ACCREDITATION BOARD	7,170.00
699380	20-Oct-2021	APL ACCESS & SECURITY	210.00
699381	20-Oct-2021	ARIZONA ELECTRIC SUPPLY CO	9,186.55
699382	20-Oct-2021	ARIZONA ELEVATOR SOLUTIONS, INC	6,067.04
699383	20-Oct-2021	ARIZONA MATERIALS LLC	1,125.74
699384	20-Oct-2021	ARIZONA OFFICE TECHNOLOGIES	132.19
699385	20-Oct-2021	ARIZONA PUBLIC SERVICE COMPANY	265.93
699386	20-Oct-2021	ARIZONA RUBBER CO	813.22
699387	20-Oct-2021	ARIZONA TRUCK & COACH LLC	1,829.60
699388	20-Oct-2021	ARIZONA WASTEWATER INDUSTRIES INC	757.88
699389	20-Oct-2021	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	17,101.00
699390	20-Oct-2021	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
699391	20-Oct-2021	BAKER & TAYLOR, LLC	8,789.88
699392	20-Oct-2021	BASCOM-TURNER INSTRUMENTS INC	11,585.00
699393	20-Oct-2021	BASETTI, PAMELA (R)	5.00
699394	20-Oct-2021	BINGHAM EQUIPMENT COMPANY	421.13
699395	20-Oct-2021	BOUND TREE MEDICAL LLC	6,816.54
699396	20-Oct-2021	BRIDGERS & PAXTON CONSULTING ENGINEERS, INC	24,736.00
699397	20-Oct-2021	BRIDGESTONE HOSEPOWER LLC	81.11
699398	20-Oct-2021	BUESING CORPORATION	45.00
699399	20-Oct-2021	CANYON STATE LAW (R)	5.00
699400	20-Oct-2021	CENTURYLINK	16,629.33
699401	20-Oct-2021	CERNER CORPORATION	11,664.24
699402	20-Oct-2021	CHRISTMAS LIGHT DECORATORS	3,823.85
699403	20-Oct-2021	CITY OF PHOENIX	330,296.61
699404	20-Oct-2021	COM SENSE INC	1,240.00
699405	20-Oct-2021	COMPUTER AID, INC	16,368.00

699406	20-Oct-2021	CORE & MAIN LP	26,628.21
699407	20-Oct-2021	COSTCO WHOLESALE CORPORATION	590.08
699408	20-Oct-2021	COURIER GRAPHICS CORP	2,443.50
699409	20-Oct-2021	COX BUSINESS	827.50
699410	20-Oct-2021	D L SALES CORP	598.57
699411	20-Oct-2021	DAVE BANG AND ASSOCIATES	4,838.06
699413	20-Oct-2021	DAY AUTO SUPPLY, INC	2,454.17
699414	20-Oct-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	6,033.00
699415	20-Oct-2021	DIGNITY HEALTH FOUNDATION	47,746.14
699416	20-Oct-2021	DPC ENTERPRISES LP	7,560.47
699417	20-Oct-2021	GUIDESOFT INC	792.60
699418	20-Oct-2021	LANDRY, AIMEE	1,860.00
699419	20-Oct-2021	SOUTHWEST GAS CORP	0.71
699420	20-Oct-2021	EARNHARDT	92.66
699421	20-Oct-2021	EARNHARDT	8,851.19
699422	20-Oct-2021	EARNHARDT CHEVROLET	5,931.07
699423	20-Oct-2021	EAST VALLEY DISASTER SERVICES, INC	6,929.76
699424	20-Oct-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	305.00
699425	20-Oct-2021	FACTORY MOTOR PARTS COMPANY	2,905.90
699426	20-Oct-2021	FAITHFUL+GOULD	24,458.00
699427	20-Oct-2021	FIDELITY NATIONAL TITLE AGENCY INC	250.00
699428	20-Oct-2021	FLEETPRIDE INC	101.50
699429	20-Oct-2021	FLYERS ENERGY LLC	64,167.81
699430	20-Oct-2021	GAMETIME INC	870.43
699431	20-Oct-2021	GERVASIO & ASSOC., INC	2,000.00
699432	20-Oct-2021	GLHN ARCHITECTS & ENGINEERS, INC	18,789.00
699433	20-Oct-2021	GRAINGER	2,498.62
699434	20-Oct-2021	GRAINGER	2,438.79
699435	20-Oct-2021	GREAT TRAINING LLC	1,200.00
699436	20-Oct-2021	GROUND'S CONTROL LLC	24,582.00
699437	20-Oct-2021	GYM TECH LLC	1,410.77
699438	20-Oct-2021	HOM, INC	324.15
699439	20-Oct-2021	INDUSTRIAL AUTOMATION SERVICE INC	9,672.00
699440	20-Oct-2021	INNOVYZE INC	13,337.28

699441	20-Oct-2021	JACK'S TIRE & OIL MANAGEMENT COMPANY, INC	5,216.54
699442	20-Oct-2021	KANOPY LLC	2,427.00
699443	20-Oct-2021	KARY ENVIRONMENTAL SERVICES INC	2,121.79
699444	20-Oct-2021	KELLOGG, DUNCAN R	300.00
699445	20-Oct-2021	LEE ENGINEERING, INC	1,550.00
699446	20-Oct-2021	LEVEL 3 COMMUNICATIONS LLC	2,340.53
699447	20-Oct-2021	LIGHTING UNLIMITED INC	344.36
699448	20-Oct-2021	LOGOCOMOTION	2,045.44
699449	20-Oct-2021	LYFT INC	1,762.46
699450	20-Oct-2021	MEILAHN, PHILLIP DALE	225.00
699451	20-Oct-2021	METERING SERVICES INC	40,077.40
699452	20-Oct-2021	METROHM USA, INC.	286.02
699453	20-Oct-2021	MIDWEST TAPE	759.09
699454	20-Oct-2021	MOBILE MODULAR MANAGEMENT CORPORATION	22,073.65
699455	20-Oct-2021	MORTENSEN, DALE L	100.00
699456	20-Oct-2021	MUNICIPAL EMERGENCY SERVICES INC	2,217.41
699457	20-Oct-2021	NATIONAL HEAT EXCHANGE CLEANING CORP	4,260.00
699458	20-Oct-2021	NATIONAL WATERPROOFING & ROOFING LLC	43,926.00
699459	20-Oct-2021	OCLC INC	670.08
699460	20-Oct-2021	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, INC.	34,318.83
699461	20-Oct-2021	OTTO TRUCKING, INC	29,528.42
699462	20-Oct-2021	PLAY IT SAFE PLAYGROUNDS & PARK EQUIPMENT INC	1,925.00
699463	20-Oct-2021	QUESTICA, LTD	23,635.69
699464	20-Oct-2021	RDO EQUIPMENT COMPANY	3,263.26
699465	20-Oct-2021	READY REFRESH	991.38
699466	20-Oct-2021	REPUBLIC SERVICES INC	1,859.31
699467	20-Oct-2021	RICOH USA INC	627.16
699468	20-Oct-2021	RKS PLUMBING & MECHANICAL INC	9,920.00
699469	20-Oct-2021	ROBERTS, MAURICE	300.00
699470	20-Oct-2021	RYMER, CATHERINE	450.00
699471	20-Oct-2021	SAFELITE AUTOGLASS CORP	1,443.14
699472	20-Oct-2021	SALVATION ARMY	225,000.00
699473	20-Oct-2021	SENERGY PETROLEUM, LLC	16,209.42
699474	20-Oct-2021	SKYLINE WINDOW CLEANING	3,650.00

699475	20-Oct-2021	SMD REMODELING, LLC	3,750.00
699476	20-Oct-2021	SOUTHERN TIRE MART, LLC	3,434.05
699477	20-Oct-2021	SOUTHLAND ENVELOPE COMPANY INC	10,879.18
699478	20-Oct-2021	STATE OF ARIZONA	4,000.00
699479	20-Oct-2021	SUNBELT RENTALS	6,218.19
699480	20-Oct-2021	SURVEILLANCE SECURITY INC	1,764.25
699481	20-Oct-2021	TRAFFICADE SERVICE INC	1,412.78
699482	20-Oct-2021	TRANE U.S. INC	20,194.68
699483	20-Oct-2021	UBM ENTERPRISE, INC	283.32
699484	20-Oct-2021	UMPIRES OF ARIZONA, LLC	3,468.00
699485	20-Oct-2021	UNITED SITE SERVICES OF ARIZONA, INC.	335.67
699486	20-Oct-2021	vCORE TECHNOLOGY PARTNERS LLC	12,974.40
699487	20-Oct-2021	VINCON ENGINEERING CONSTRUCTION LLC	6,862.21
699488	20-Oct-2021	VIRTRA SYSTEMS, INC	276,883.55
699489	20-Oct-2021	W W WILLIAMS	105.00
699490	20-Oct-2021	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
699491	20-Oct-2021	WESTERN STATES FIRE PROTECTION CO	12,950.47
699492	20-Oct-2021	YELLOWSTONE LANDSCAPE	7,516.66
699493	20-Oct-2021	ALBRECHT, WILLIAM (R)	51.78
699494	20-Oct-2021	ALEKSEEVA, YANA (R)	48.64
699495	20-Oct-2021	ALKISWANR, FOLA (R)	429.61
699496	20-Oct-2021	ANAND, ANUPAMA (R)	136.93
699497	20-Oct-2021	ANDREWS, LISA (R)	128.23
699498	20-Oct-2021	ARIZONA STATE MOSONRY (R)	56.19
699499	20-Oct-2021	AV HOMES OF ARIZONA LLC (R)	15.21
699500	20-Oct-2021	BARKAN, ERIC (R)	360.95
699501	20-Oct-2021	BARNEY, ZOE (R)	92.85
699502	20-Oct-2021	BENTLEY, NICOLE (R)	55.16
699503	20-Oct-2021	BISHOP, DANIELLE (R)	66.70
699504	20-Oct-2021	BLANCO, DANIELA (R)	56.16
699505	20-Oct-2021	BREWER & STRATTON (R)	156.64
699506	20-Oct-2021	BROOKVILLE GARDENS CO (R)	238.68
699507	20-Oct-2021	BURGESS, CHRISTINE (R)	40.67
699508	20-Oct-2021	BURGETT, ZACHARY (R)	16.25

699509	20-Oct-2021	BUYSSE, MARK (R)	96.35
699510	20-Oct-2021	CAO, RUINING (R)	113.82
699511	20-Oct-2021	CASE, SUZANNE (R)	59.39
699512	20-Oct-2021	CHINNUSAMY, SATHISHKUMAR (R)	41.38
699513	20-Oct-2021	CHITTENDEN, ANITA (R)	44.70
699514	20-Oct-2021	CHOI, ALVINA (R)	23.04
699515	20-Oct-2021	COCA-UDAVE, LESLIE (R)	15.80
699516	20-Oct-2021	COLLINS, DANIEL (R)	48.08
699517	20-Oct-2021	COMMUNITY PROVIDER OF ENRICHMENT SVS INC (R)	69.33
699518	20-Oct-2021	CONNOLLY, CHUCK (R)	59.68
699519	20-Oct-2021	COOPER, MORGAN (R)	62.17
699520	20-Oct-2021	CORDES, PATTY (R)	67.43
699521	20-Oct-2021	CUMBERBATCH, ALTON (R)	224.79
699522	20-Oct-2021	CUMMINGS, KURT (R)	71.95
699523	20-Oct-2021	DAMATO, THOMAS (R)	47.07
699524	20-Oct-2021	DANIELSON, ROGER (R)	32.91
699525	20-Oct-2021	DEGON, AMY (R)	125.72
699526	20-Oct-2021	DICANDIA, ROBERT (R)	71.95
699527	20-Oct-2021	DODD, JOEY (R)	41.28
699528	20-Oct-2021	DUNBAR GALVESTON LLC (R)	330.71
699529	20-Oct-2021	EAST VALLEY PROPERTY MGMT (R)	90.00
699530	20-Oct-2021	ELLIS, JOSHUA (R)	71.11
699531	20-Oct-2021	ERICKSON, JOHN (R)	53.55
699532	20-Oct-2021	ERLANDSON, RON (R)	42.46
699533	20-Oct-2021	ESTRADA BUSTAMANTE, JESUS FERNANDO (R)	22.65
699534	20-Oct-2021	FIRST CHOICE ASPHALT LLC (R)	871.25
699535	20-Oct-2021	FLORIO, GABRIEL (R)	54.01
699536	20-Oct-2021	FOSTER, MALIA (R)	61.61
699537	20-Oct-2021	GARDOCKY, ALAN (R)	68.26
699538	20-Oct-2021	GIBSON, DEE (R)	60.00
699539	20-Oct-2021	HAGER, JAMES (R)	21.34
699540	20-Oct-2021	HALVERSON, LADEENA (R)	69.52
699541	20-Oct-2021	HAMRICK, JEAN (R)	69.17
699542	20-Oct-2021	HANEPEN, ILSE (R)	54.82

699543	20-Oct-2021	HAUGH, CAROL (R)	72.78
699544	20-Oct-2021	HAWORTH, KARL (R)	5.21
699545	20-Oct-2021	HEISICK, SHEA (R)	49.43
699546	20-Oct-2021	HENRY, KURT (R)	55.16
699547	20-Oct-2021	HERNANDEZ, BRANDON (R)	28.51
699548	20-Oct-2021	HIGHBERG, KARA (R)	39.86
699549	20-Oct-2021	HOANG, NGAN (R)	145.36
699550	20-Oct-2021	HODGES, GARY (R)	56.91
699551	20-Oct-2021	HOFFMAN, JARRED (R)	8.97
699552	20-Oct-2021	HOFFMAN, PAUL (R)	48.88
699553	20-Oct-2021	HOOPER REALTY INVESTMENTS LLC (R)	583.60
699554	20-Oct-2021	HUERTA, BERNADETTE (R)	75.00
699555	20-Oct-2021	HULLVERSON, ELAINE (R)	42.24
699556	20-Oct-2021	HUTSON, PATRICK (R)	72.17
699557	20-Oct-2021	IMES, DIANA (R)	51.08
699558	20-Oct-2021	IMLAY, GERALD (R)	110.63
699559	20-Oct-2021	IRWIN CONST CO (R)	177.40
699560	20-Oct-2021	JAMES, CODY (R)	63.26
699561	20-Oct-2021	JENSEN, LISA (R)	60.71
699562	20-Oct-2021	KENDRICK, THOMAS (R)	66.36
699563	20-Oct-2021	KERN, KRISTA (R)	81.39
699564	20-Oct-2021	KILLBORN, GEOFF (R)	50.52
699565	20-Oct-2021	KOCHERLAOTA, CHAITANYA (R)	54.01
699566	20-Oct-2021	KUMETAT, KURT (R)	55.16
699567	20-Oct-2021	KUNERTH, BRYAN (R)	79.82
699568	20-Oct-2021	KUNERTH, ERMA (R)	59.68
699569	20-Oct-2021	KWEV GREEN MGMT GROUP (R)	49.51
699570	20-Oct-2021	L KEELEY CONSTRUCTION (R)	136.01
699571	20-Oct-2021	LAND DEVELOPMENT CONSULTANT, LLC (R)	18.17
699572	20-Oct-2021	LARIOS, RICARDO (R)	360.00
699573	20-Oct-2021	LEE, CRYSTAL (R)	28.58
699574	20-Oct-2021	LEE, STACY (R)	18.63
699575	20-Oct-2021	LENNAR ARIZONA CONSTRUCTION INC (R)	17.91
699576	20-Oct-2021	LEWIS, DEBRA (R)	62.17

699577	20-Oct-2021	LIBERTY GANDY PIPELINE SERVICES (R)	755.17
699578	20-Oct-2021	LILLYBLAD, TARA (R)	85.00
699579	20-Oct-2021	LINCOLN, JORDAN (R)	70.00
699580	20-Oct-2021	LITTELL, CINDY (R)	60.41
699581	20-Oct-2021	LOMBARDI, JAMES (R)	83.22
699582	20-Oct-2021	LOVEJOY, BEVERLY (R)	26.99
699583	20-Oct-2021	LOW, KAHMUN (R)	117.13
699584	20-Oct-2021	LYONS, EDWARD (R)	120.00
699585	20-Oct-2021	MARACAY HOMES (R)	590.69
699586	20-Oct-2021	MAZZOLA, ROY (R)	84.02
699587	20-Oct-2021	MCCLELLAN, ANDREW (R)	12.30
699588	20-Oct-2021	MCKEEVER, JASON (R)	98.33
699589	20-Oct-2021	MCKINNEY, BETTY (R)	77.22
699590	20-Oct-2021	MEDICA, RICHARD (R)	74.73
699591	20-Oct-2021	MILLER, SANDRA (R)	37.70
699592	20-Oct-2021	MINHAS, HARSIMRANJIT (R)	57.53
699593	20-Oct-2021	MOHR, TODD (R)	50.00
699594	20-Oct-2021	MOU, JENNY (R)	88.18
699595	20-Oct-2021	MURPHY, ALCIA (R)	58.24
699596	20-Oct-2021	MURRAY, WILLIAM (R)	22.07
699597	20-Oct-2021	NAGARAN, TIFFANY (R)	92.59
699598	20-Oct-2021	NARLOCH, MERLIN (R)	85.79
699599	20-Oct-2021	NARUMI, KEIICHI (R)	61.76
699600	20-Oct-2021	NATIVIDAD, MARILOU (R)	125.68
699601	20-Oct-2021	NELSON, CANDICE (R)	85.72
699602	20-Oct-2021	ODISHO, KARAM (R)	17.20
699603	20-Oct-2021	PAINTER, SCOTT (R)	75.45
699604	20-Oct-2021	PALOMAREZ, MANUEL (R)	75.45
699605	20-Oct-2021	PANG, MICHAEL (R)	69.47
699606	20-Oct-2021	PATIL, PRADEEP (R)	14.93
699607	20-Oct-2021	PAVON, JOSE (R)	103.62
699608	20-Oct-2021	PETERSON, JERI (R)	76.08
699609	20-Oct-2021	PLACENCIA, ARTURO (R)	178.01
699610	20-Oct-2021	POUNDER, KYLE (R)	77.22

699611	20-Oct-2021	RAMANATHAN, SHYAMSUNDER (R)	43.37
699612	20-Oct-2021	REPP, JUSTIN (R)	80.93
699613	20-Oct-2021	RODRIGUEZ, SERGIO (R)	50.12
699614	20-Oct-2021	RONEY, SCOTT (R)	188.72
699615	20-Oct-2021	RUECKERT, RUSTY (R)	31.38
699616	20-Oct-2021	SAVOY, CHRISTEL (R)	232.00
699617	20-Oct-2021	SCARNATO, JOSEPH (R)	13.70
699618	20-Oct-2021	SCHROEDER, WALTER (R)	59.28
699619	20-Oct-2021	SHAH, VIVEK (R)	30.30
699620	20-Oct-2021	SHIELDS, SHEILLIE (R)	104.41
699621	20-Oct-2021	SHIVER, TRAVIS (R)	40.31
699622	20-Oct-2021	SIMON, STANFORD (R)	84.53
699623	20-Oct-2021	SPARKS, KIM (R)	55.16
699624	20-Oct-2021	SPENCER, AUDRIS (R)	28.31
699625	20-Oct-2021	STONE, LISA (R)	135.51
699626	20-Oct-2021	STOUFFER, DIANE (R)	61.78
699627	20-Oct-2021	TANG, CLEMENT (R)	54.60
699628	20-Oct-2021	TANTILLO, ERICKA (R)	99.86
699629	20-Oct-2021	TAPIA, OLGA (R)	174.00
699630	20-Oct-2021	THE REALTY ASSOCIATES FUND XI PORTFOLIO, LP (R)	177.12
699631	20-Oct-2021	THOMPSON, ERIC (R)	64.95
699632	20-Oct-2021	THUDIUM, GREG (R)	440.00
699633	20-Oct-2021	TOM, LIMMY (R)	28.14
699634	20-Oct-2021	TOMAS, JESSICA (R)	70.93
699635	20-Oct-2021	TORRES, JUAN (R)	207.16
699636	20-Oct-2021	VALLEJOS, BRIDGETTE (R)	53.79
699637	20-Oct-2021	VEGH, DAVID (R)	40.11
699638	20-Oct-2021	VELAGA, SREE (R)	66.75
699639	20-Oct-2021	VELAZQUEZ, HECTOR (R)	110.30
699640	20-Oct-2021	VENKATARAMAN, SHANKAR (R)	90.85
699641	20-Oct-2021	VICORP RESTAURANTS/VILLAGE INN (R)	37.52
699642	20-Oct-2021	VILLANI, JAMES (R)	90.05
699643	20-Oct-2021	VITALE, ANDREA (R)	44.19
699644	20-Oct-2021	VIVOLO, JESSIE (R)	74.83

699645	20-Oct-2021	WARREN, CHUCK (R)	55.16
699646	20-Oct-2021	WEBER, LORI (R)	46.46
699647	20-Oct-2021	WELCH, MICHAEL (R)	65.67
699648	20-Oct-2021	WESTER, JAYMES (R)	26.58
699649	20-Oct-2021	WHEELER, EVELYN (R)	98.88
699650	20-Oct-2021	WILLMENG CONSTRUCTION INC (R)	154.09
699651	20-Oct-2021	WIMER, TODD (R)	93.12
699652	20-Oct-2021	WOLFE, LAVORY (R)	84.67
699653	20-Oct-2021	XU, YANHUA (R)	74.49
699654	20-Oct-2021	XU, YING (R)	36.68
699655	20-Oct-2021	YANG, SHANSHAN (R)	60.41
699656	21-Oct-2021	BROWN, JESSICA (R)	91.14
699657	21-Oct-2021	GAMBOA, LILIA (R)	144.00
699658	21-Oct-2021	WWC LV LP	1,510.50
699659	21-Oct-2021	GRAINGER	397.44
699660	21-Oct-2021	HAMMACK, PAULA	1,377.00
699661	21-Oct-2021	HUTCHCROFT, ANDREW	153.00
699662	21-Oct-2021	KUZYK, RACHELLE M	71.63
699663	21-Oct-2021	LITTLE, AARON M	548.94
699664	21-Oct-2021	MEENDERING, STACY M	192.00
699665	21-Oct-2021	MENDOZA, ABEL	107.00
699666	21-Oct-2021	MEYERS, ARTEMUS N	216.40
699667	21-Oct-2021	PETOSA, NICOLE A	79.00
699668	21-Oct-2021	ROHRS, CLAUDIA M	121.00
699669	21-Oct-2021	SWEENEY, JENNIFER L	15.87
699670	21-Oct-2021	WARD, JOHN E	153.00
699671	21-Oct-2021	YONKER, LAWRENCE S	79.00
699672	25-Oct-2021	YARDI SYSTEMS INC	42,253.01
699673	26-Oct-2021	ARIZONA DEPT OF REVENUE	49,819.38
699674	27-Oct-2021	ACTIVE NETWORK, LLC	12,555.41
699675	27-Oct-2021	ALLIED UNIVERSAL SECURITY SERVICES	1,041.50
699676	27-Oct-2021	ALTEC INDUSTRIES INC	117.32
699677	27-Oct-2021	AMAZON ENVIRONMENTAL INC	7,800.00
699678	27-Oct-2021	AMERICAN WATER COLLEGE, LLC	17,910.00

699679	27-Oct-2021	ANCON	8,687.64
699680	27-Oct-2021	ARIZONA ATTORNEY GENERAL	16,838.26
699681	27-Oct-2021	ARIZONA ELECTRIC SUPPLY CO	101,967.38
699682	27-Oct-2021	ARIZONA PUBLIC SERVICE COMPANY	12,071.00
699683	27-Oct-2021	ARIZONA RUBBER CO	101.43
699684	27-Oct-2021	ARROWHEAD SCIENTIFIC INC	1,426.16
699685	27-Oct-2021	AUTO SAFETY HOUSE	177.56
699686	27-Oct-2021	BAKER & TAYLOR, LLC	302.39
699687	27-Oct-2021	BANNER EMPLOYER SERVICES, LLC	10,200.00
699688	27-Oct-2021	BOUND TREE MEDICAL LLC	11,590.67
699689	27-Oct-2021	BRIDGESTONE HOSEPOWER LLC	78.14
699690	27-Oct-2021	BUESING CORPORATION	210.00
699691	27-Oct-2021	CENTURY GRAPHICS INC	10,303.07
699692	27-Oct-2021	CHANDLER UNIFIED SCHOOL DISTRICT #80	4,000.00
699693	27-Oct-2021	COMPUTER AID, INC	87,242.92
699694	27-Oct-2021	CORE & MAIN LP	334.12
699695	27-Oct-2021	CRITICAL RESPONSE GROUP, INC	11,300.00
699696	27-Oct-2021	CROCKETT LAW GROUP PLLC	1,145.50
699697	27-Oct-2021	D&H WATER SYSTEMS INC	284.59
699698	27-Oct-2021	DAY AUTO SUPPLY, INC	1,500.48
699699	27-Oct-2021	LANDRY, AIMEE	1,736.00
699700	27-Oct-2021	SALT RIVER PROJECT	204.28
699701	27-Oct-2021	SOUTHWEST GAS CORP	3.48
699702	27-Oct-2021	SPAY NEUTER HOTLINE	595.00
699703	27-Oct-2021	DAY AUTO SUPPLY, INC	1,394.44
699704	27-Oct-2021	EARNHARDT	124.60
699705	27-Oct-2021	EARNHARDT	2,015.09
699706	27-Oct-2021	EARNHARDT CHEVROLET	1,917.07
699707	27-Oct-2021	EMERGENCY VEHICLE GROUP, INC	1,867.29
699708	27-Oct-2021	EMPIRE SOUTHWEST	16.34
699709	27-Oct-2021	ENG, LEUNG	160.00
699710	27-Oct-2021	FACTORY MOTOR PARTS COMPANY	229.54
699711	27-Oct-2021	FIDELITY NATIONAL TITLE AGENCY INC	557.00
699712	27-Oct-2021	FREIGHTLINER OF ARIZONA LLC	1,672.82

699713	27-Oct-2021	FSL HOME IMPROVEMENTS	2,367.16
699714	27-Oct-2021	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	23,572.49
699715	27-Oct-2021	GO AZ MOTORCYCLES	348.00
699716	27-Oct-2021	GOGO VAPPS	26,060.00
699717	27-Oct-2021	GRAINGER	2,461.36
699718	27-Oct-2021	GUIDESOFT INC	515.19
699719	27-Oct-2021	HEARTHSTONE UNIT I	9,160.00
699720	27-Oct-2021	HOWARD, RONALD	225.00
699721	27-Oct-2021	INNOVATIVE INTERFACES INC	6,347.64
699722	27-Oct-2021	KAJEET INC	10,280.71
699723	27-Oct-2021	KARY ENVIRONMENTAL SERVICES INC	7,771.30
699724	27-Oct-2021	LANGUAGE CONNECTION	380.00
699725	27-Oct-2021	LANGUAGE TESTING INTERNATIONAL	496.00
699726	27-Oct-2021	LEVEL 3 COMMUNICATIONS LLC	630.75
699727	27-Oct-2021	LEVEL 3 COMMUNICATIONS LLC	2,219.28
699728	27-Oct-2021	LIGHT HOUSE OF ARIZONA	26.26
699729	27-Oct-2021	LINKEDIN CORPORATION	15,750.00
699730	27-Oct-2021	MADHAVPEDDI, KALIDAS (R)	150.00
699731	27-Oct-2021	MATHESON TRI-GAS INC	242.35
699732	27-Oct-2021	MIDWEST TAPE	118.86
699733	27-Oct-2021	NATIONAL TESTING NETWORK INC	145.00
699734	27-Oct-2021	NTT AMERICA INC	17,118.12
699735	27-Oct-2021	OFFICE OF THE JURY COMMISSION	290.00
699736	27-Oct-2021	OSBORN MALEDON PA	4,136.00
699737	27-Oct-2021	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, INC.	32,891.27
699738	27-Oct-2021	OTTO TRUCKING, INC	2,948.25
699739	27-Oct-2021	PARSUS SOLUTIONS, LLC	45,126.20
699740	27-Oct-2021	PASEO VISTA ARCHERY CLUB INC	2,280.00
699741	27-Oct-2021	PHOENIX NATIONAL LABORATORIES, INC	14,360.10
699742	27-Oct-2021	PIONEER ATHLETICS	1,901.10
699743	27-Oct-2021	BUNDITGIELLA, ATIPORN (R)	11.00
699744	27-Oct-2021	NOVELL, UMayok BOUCHER	922.50
699745	27-Oct-2021	RDO EQUIPMENT COMPANY	117.66
699746	27-Oct-2021	RICOH USA INC	644.18

699747	27-Oct-2021	ROBERTSON, MICHAEL (R)	50.00
699748	27-Oct-2021	ROSEMOUNT INC	6,822.54
699749	27-Oct-2021	SABA SOFTWARE INC	145,206.60
699750	27-Oct-2021	SAFELITE AUTOGLASS CORP	587.31
699751	27-Oct-2021	SDB CONTRACTING SERVICES	6,186.91
699752	27-Oct-2021	SENERGY PETROLEUM, LLC	9,295.91
699753	27-Oct-2021	SENTINEL TECHNOLOGIES, INC	5,383.92
699754	27-Oct-2021	SMELTZER, TODD JAMES	405.00
699755	27-Oct-2021	SNIDER SPORTS & APPAREL	6,736.80
699756	27-Oct-2021	SOUTHERN TIRE MART, LLC	2,679.93
699757	27-Oct-2021	STREET MEDIA GROUP, LLC	5,861.63
699758	27-Oct-2021	T-MOBILE USA, INC	4,384.50
699759	27-Oct-2021	T2 PEST SERVICES	158.00
699760	27-Oct-2021	THATCHER COMPANY OF ARIZONA, INC	45,157.02
699761	27-Oct-2021	TOP CHOICE ELECTRIC	15,000.00
699762	27-Oct-2021	UNGERBOECK SYSTEMS INTERNATIONAL INC	21,371.00
699763	27-Oct-2021	UNITED ROTARY BRUSH CORPORATION	8,218.86
699764	27-Oct-2021	US BANK HOME MORTGAGE	250.00
699765	27-Oct-2021	USP TECHNOLOGIES	89,363.60
699766	27-Oct-2021	vCORE TECHNOLOGY PARTNERS LLC	39,787.31
699767	27-Oct-2021	VINCON ENGINEERING CONSTRUCTION LLC	4,582.00
699768	27-Oct-2021	APEX HOLDING CO (R)	33.57
699769	27-Oct-2021	ARTISAN CONSUMER SVCS (R)	367.88
699770	27-Oct-2021	BALLIN, CHRISTOPHER (R)	18.19
699771	27-Oct-2021	BOEHM, RENEE (R)	86.99
699772	27-Oct-2021	CACTUS ASPHALT (R)	1,245.99
699773	27-Oct-2021	CARRILLO, ADAM (R)	55.78
699774	27-Oct-2021	CHASE, KEN (R)	48.62
699775	27-Oct-2021	EROH, MATTHEW (R)	82.30
699776	27-Oct-2021	GOMES, DELBERT (R)	43.37
699777	27-Oct-2021	GROESSL, STACY (R)	27.80
699778	27-Oct-2021	HAMILTON NET LLC (R)	140.80
699779	27-Oct-2021	HATFIELD, STACEY (R)	26.84
699780	27-Oct-2021	JOHNSON, JASON (R)	39.45

699781	27-Oct-2021	KALVA, GAUTHAM (R)	10.91
699782	27-Oct-2021	KATHRYN, SCOTT (R)	24.17
699783	27-Oct-2021	KEYSER, AMY (R)	50.73
699784	27-Oct-2021	KLINE, GWENDOLYN (R)	8.98
699785	27-Oct-2021	KOHLER, BRADFORD (R)	48.37
699786	27-Oct-2021	KUFFEL, SIERRA (R)	32.86
699787	27-Oct-2021	LARA, GEORGE (R)	35.10
699788	27-Oct-2021	LEWIS, NIKEA (R)	64.92
699789	27-Oct-2021	LIU, JACK (R)	7.96
699790	27-Oct-2021	MATTHEWS, JOHN (R)	60.22
699791	27-Oct-2021	MCELENNEY, MOLLY (R)	64.84
699792	27-Oct-2021	MCMAHAN, DEBBIE (R)	24.60
699793	27-Oct-2021	MT ROYAL CHANDLER LLC (R)	2,190.64
699794	27-Oct-2021	MYR, RICHARD (R)	87.74
699795	27-Oct-2021	NARASIMHAN, SHARATH (R)	46.88
699796	27-Oct-2021	NICHOLS, RUTH (R)	30.86
699797	27-Oct-2021	NORWOOD, NICHOLAS (R)	11.77
699798	27-Oct-2021	PAVILION HOLDINGS-CP (R)	391.91
699799	27-Oct-2021	PHASE 1 ASSETS LLC (R)	38.50
699800	27-Oct-2021	RODRIGUEZ, DESIREE (R)	83.57
699801	27-Oct-2021	RODRIGUEZ, JOVANI (R)	32.45
699802	27-Oct-2021	SCHUBERT, JAMES (R)	147.01
699803	27-Oct-2021	SHEN, LIEMIN (R)	32.09
699804	27-Oct-2021	SHOWERS, NICKOLENA (R)	53.81
699805	27-Oct-2021	SN ARIZONA LLC (R)	32.46
699806	27-Oct-2021	SPERRY, CRAIG (R)	32.94
699807	27-Oct-2021	STEHLIN, CATALINA (R)	93.44
699808	27-Oct-2021	STROUD, RICHARD (R)	32.28
699809	27-Oct-2021	SUTTON ROBERT (R)	35.63
699810	27-Oct-2021	THOMLINSON, KRIS (R)	56.16
699811	27-Oct-2021	TORRES, ALEJANDRO (R)	20.90
699812	27-Oct-2021	VELENCIA OWNERS ASSOCIATION (R)	3,674.26
699813	27-Oct-2021	VP & T INVESTMENT GROUP LLC (R)	923.97
699814	27-Oct-2021	WILKIE, PATRICIA (R)	61.34

699815	27-Oct-2021	WINE, ZACHARY (R)	32.48
699816	27-Oct-2021	ZAMBONI, RENEE (R)	43.37
699817	27-Oct-2021	2013-1 IH BORROWER LP	3,145.00
699818	27-Oct-2021	2017-1 IH BORROWER LP	2,946.00
699819	27-Oct-2021	2017-2 IH BORROWER LP	1,408.00
699820	27-Oct-2021	2018-2 IH BORROWER LP	1,417.00
699821	27-Oct-2021	A & V VENTURES LLC	1,375.00
699822	27-Oct-2021	ABOUDI, MANHAL	1,247.00
699823	27-Oct-2021	AH PROPERTIES	3,962.00
699824	27-Oct-2021	AHMETOVIC, AMILA	1,600.00
699825	27-Oct-2021	ARCHES AT HIDDEN CREEK	1,466.00
699826	27-Oct-2021	BREWER & STRATTON PROPERTY MANAGEMENT LLC	1,889.00
699827	27-Oct-2021	BROWN, JACK	1,023.00
699828	27-Oct-2021	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	456.00
699829	27-Oct-2021	DAVID INVESTMENT LLC	543.00
699830	27-Oct-2021	DESERT WIDE PROPERTIES INC.	142.00
699831	27-Oct-2021	DO, HUNG VAN	1,205.00
699832	27-Oct-2021	DWIGHT SCHRUTE HOLDINGS LLC	1,333.00
699833	27-Oct-2021	FARNSWORTH REALTY & MANAGEMENT	1,577.00
699834	27-Oct-2021	GANI, OSAMA S	1,421.00
699835	27-Oct-2021	GHOMRAWI, ABDALLAH	1,264.00
699836	27-Oct-2021	GREAT HOMES REALTY, LLC	647.00
699837	27-Oct-2021	HAMMEL INVESTMENTS, LLC	1,900.00
699838	27-Oct-2021	HAZELTINE RENTALS LLC	1,550.00
699839	27-Oct-2021	HOMETREND PROPERTY MANAGEMENT & REAL ESTATE INC	941.00
699840	27-Oct-2021	J & B INVESTMENT	1,114.00
699841	27-Oct-2021	LIFEWELL BEHAVIORAL WELLNESS	848.00
699842	27-Oct-2021	LIM, NIMUL	800.00
699843	27-Oct-2021	LYNN, DANNY	900.00
699844	27-Oct-2021	NGUYEN, SAMANTHA BAO ANH	1,981.00
699845	27-Oct-2021	NXRT FAIRWAYS LLC	5,395.00
699846	27-Oct-2021	ON Q PROPERTY MANAGEMENT	1,758.00
699847	27-Oct-2021	ONE WAY HOMES, LLC	1,165.00
699848	27-Oct-2021	PARKER, DIXIE L.	527.00

699849	27-Oct-2021	PARKER, DIXIE L.	639.00
699850	27-Oct-2021	PROPERTY PLUS USA	302.00
699851	27-Oct-2021	PRS PROPERTY MANAGEMENT	1,451.00
699852	27-Oct-2021	RAVENSWOOD REALTY	1,306.00
699853	27-Oct-2021	REALTY EXECUTIVES, AN ARIZONA CORP	1,264.00
699854	27-Oct-2021	ROBERTS, CAROL YVONNE	862.00
699855	27-Oct-2021	SCREMIN FAMILY LTD	862.00
699856	27-Oct-2021	SECURED EQUITIES	1,084.00
699857	27-Oct-2021	SUN, HONGXLA	1,324.00
699858	27-Oct-2021	SUNDIAL REAL ESTATE	505.00
699859	27-Oct-2021	TEAM SIZZLE	1,100.00
699860	27-Oct-2021	THE HOUSING PROFESSIONALS LLC	1,402.00
699861	27-Oct-2021	THR PHOENIX LP	3,240.00
699862	27-Oct-2021	THR PROPERTY BORROWER LP	2,419.00
699863	27-Oct-2021	TRADELANDS LLC	1,478.00
699864	27-Oct-2021	TRAN, TOM B	558.00
699865	27-Oct-2021	TREKK REALTY LLC	1,496.00
699866	27-Oct-2021	VISTA ASSET COMPANY LLC	2,782.00
699867	27-Oct-2021	VISTA STAR COMPANY, LLC	5,038.00
699868	27-Oct-2021	WALTON ENTERPRISES LLC	573.00
699869	27-Oct-2021	WREF	12,843.00
699870	27-Oct-2021	WREF GREENTREE PLACE, LP	10,292.00
699871	27-Oct-2021	ZHENG, SHAO MEI	1,850.00
699872	28-Oct-2021	ANDREADES, HOUSTON C	162.00
699873	28-Oct-2021	BAGAYAS, VICTOR T	34.47
699874	28-Oct-2021	BAUMANN, ANTHONY J	107.00
699875	28-Oct-2021	CAZARES, GORGE L	123.00
699876	28-Oct-2021	DOSS, CHELCEY Y	1,049.02
699877	28-Oct-2021	DUNCAN, NATHAN A	207.00
699878	28-Oct-2021	HOSKINS, DERRICK L	319.00
699879	28-Oct-2021	JACOBSON, AMY L	113.12
699880	28-Oct-2021	NEAL, ISABELLA N	59.14
699881	28-Oct-2021	PETOSA, NICOLE A	132.59
699882	28-Oct-2021	RAMIREZ, JOSEPH P	118.00

699883	28-Oct-2021	REEVES, RYAN C	180.27
699884	28-Oct-2021	SIMMONS, LEROY	118.00
699885	28-Oct-2021	SNEDIGAR, RUPERT H	330.00
699886	28-Oct-2021	YNCLAN, CASSANDRA L	207.00
699887	29-Oct-2021	10615 W CAMPBELL LLC	915.00
699888	29-Oct-2021	DENALI REAL ESTATE LLC	558.00
699889	29-Oct-2021	HUERTA, JUANITA	160.00
699890	29-Oct-2021	OROS, ARSENIO	81.00
699891	29-Oct-2021	WWC LV LP	407.00
699892	01-Nov-2021	BUGG, PETER L	2,300.00
699893	03-Nov-2021	A MIND FOR DETAIL INC	2,481.26
699894	03-Nov-2021	ADP INTERPRETING LLC	140.00
699895	03-Nov-2021	AFLAC	91.78
699896	03-Nov-2021	ALLIED UNIVERSAL SECURITY SERVICES	1,145.70
699897	03-Nov-2021	AM SIGNAL, INC	30,523.42
699898	03-Nov-2021	ANCON	890.00
699899	03-Nov-2021	ARCADIS US INC	55,312.05
699900	03-Nov-2021	ARIZONA ELECTRIC SUPPLY CO	16,921.88
699901	03-Nov-2021	ARIZONA MATERIALS LLC	1,688.64
699902	03-Nov-2021	ARIZONA PINNACLE ENGINEERING, LLC	5,725.00
699903	03-Nov-2021	ARIZONA POWER AUTHORITY	3,273.80
699904	03-Nov-2021	ARIZONA PUBLIC SERVICE COMPANY	2,255.37
699905	03-Nov-2021	ARIZONA WASTEWATER INDUSTRIES INC	172.08
699906	03-Nov-2021	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
699907	03-Nov-2021	ASSOCIATED FENCE	13,312.71
699908	03-Nov-2021	ATLASSIAN PTY LTD	7,441.00
699909	03-Nov-2021	BAKER & TAYLOR, LLC	11,228.89
699910	03-Nov-2021	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
699911	03-Nov-2021	BLX GROUP LLC	3,600.00
699912	03-Nov-2021	BLX GROUP LLC	3,600.00
699913	03-Nov-2021	BOUND TREE MEDICAL LLC	30,690.38
699914	03-Nov-2021	BRIDGESTONE HOSEPOWER LLC	114.24
699915	03-Nov-2021	BROOKSIE'S	61.06
699916	03-Nov-2021	CARE INC	154.00

699917	03-Nov-2021	CENTURYLINK	242.11
699918	03-Nov-2021	CERNER CORPORATION	707.00
699919	03-Nov-2021	CHANDLER AREA UNITED WAY	3,973.20
699920	03-Nov-2021	CHILLER CITY CORP	1,881.00
699921	03-Nov-2021	COMPUTER AID, INC	271,901.30
699922	03-Nov-2021	CORE & MAIN LP	5,155.96
699923	03-Nov-2021	COX BUSINESS	3.14
699924	03-Nov-2021	CPAAC	245.00
699925	03-Nov-2021	CREATING HEALTHIER COMMUNITIES	1,631.00
699926	03-Nov-2021	DECA SOUTHWEST	7,409.04
699927	03-Nov-2021	DESERT TOX, LLC	494.55
699928	03-Nov-2021	DIBBLE CM, LLC	54,350.00
699929	03-Nov-2021	DICK & FRITSCH DESIGN GROUP	1,363.58
699930	03-Nov-2021	DPC ENTERPRISES LP	28,136.17
699931	03-Nov-2021	DRI-VOICE OF THE DEFENSE BAR	195.00
699932	03-Nov-2021	SALT RIVER PROJECT	1,917.39
699933	03-Nov-2021	SOUTHWEST GAS CORP	12.91
699934	03-Nov-2021	AT&T MOBILITY	19,579.18
699935	03-Nov-2021	EAR PROFESSIONAL AUDIO VIDEO	1,250.00
699936	03-Nov-2021	EARNHARDT	2,958.03
699937	03-Nov-2021	EARNHARDT CHEVROLET	2,564.45
699938	03-Nov-2021	EC AMERICA INC	2,747.25
699939	03-Nov-2021	EMPIRE SOUTHWEST	416.54
699940	03-Nov-2021	EUROFINS TESTAMERICA	8,826.00
699941	03-Nov-2021	FACTORY MOTOR PARTS COMPANY	708.99
699942	03-Nov-2021	FREIGHTLINER OF ARIZONA LLC	386.83
699943	03-Nov-2021	FRIENDS OF THE CHANDLER LIBRARY	133.00
699944	03-Nov-2021	FRITZ, ALEXIS	1,000.00
699945	03-Nov-2021	FSL HOME IMPROVEMENTS	10,713.77
699946	03-Nov-2021	GEICO (R)	25.00
699947	03-Nov-2021	GHD INC	695.00
699948	03-Nov-2021	GO AZ MOTORCYCLES	363.83
699949	03-Nov-2021	GRAINGER	7,704.84
699950	03-Nov-2021	GROUNDS CONTROL LLC	35,786.00

699951	03-Nov-2021	HACH COMPANY	4,893.73
699952	03-Nov-2021	HARRINGTON INDUST PLASTICS LLC	4,024.00
699953	03-Nov-2021	HAWKEYE ELECTRIC INC	3,424.00
699954	03-Nov-2021	HAZEN AND SAWYER	1,582.75
699955	03-Nov-2021	HEINFELD, MEECH & CO PC	2,085.00
699956	03-Nov-2021	HENNESSY MECHANICAL SALES	31,128.00
699957	03-Nov-2021	I B M - US (R)	12,035.20
699958	03-Nov-2021	IMAGEWARE SOFTWARE	8,572.75
699959	03-Nov-2021	INDUSTRIAL AUTOMATION SERVICES INC (R)	8,878.26
699960	03-Nov-2021	INDUSTRIAL COMMISSION OF AZ	676,428.89
699961	03-Nov-2021	INTEGRATED PROCESS TECHNOLOGIES	3,493.00
699962	03-Nov-2021	JIM SAWYER PROFESSIONAL AUDIO SERVICE LLC	196.00
699963	03-Nov-2021	LIFT RIGHT LLC	685.62
699964	03-Nov-2021	LIM FAMILY MARTIAL ARTS	2,340.00
699965	03-Nov-2021	LOGOCOMOTION	1,251.01
699966	03-Nov-2021	MARICOPA COUNTY ENVIRONMENTAL SERVICES	2,100.00
699967	03-Nov-2021	MARICOPA COUNTY LIBRARY COUNCIL	300.00
699968	03-Nov-2021	MATHESON TRI-GAS INC	308.15
699969	03-Nov-2021	MATTRESS FIRM, INC	11,987.36
699970	03-Nov-2021	MC MC IME LLC	5,120.33
699971	03-Nov-2021	MCKINNEY, RANDI (R)	77.22
699972	03-Nov-2021	METROHM USA, INC.	3,172.21
699973	03-Nov-2021	MIDWEST TAPE	1,686.87
699974	03-Nov-2021	MOBILE CRIME SCENE ACADEMY LLC	900.00
699975	03-Nov-2021	MUNICIPAL EMERGENCY SERVICES INC	3,078.03
699976	03-Nov-2021	NATIONAL LEAGUE OF CITIES	14,430.00
699977	03-Nov-2021	NORTH AMERICAN LUBRICANTS COMPANY	2,955.13
699978	03-Nov-2021	NTT AMERICA INC	17,488.46
699979	03-Nov-2021	OTTO TRUCKING, INC	16,558.95
699980	03-Nov-2021	PURETEC INDUSTRIAL WATER	103.00
699981	03-Nov-2021	AUTO SAFETY HOUSE	25.87
699982	03-Nov-2021	FERRAR, WILLIAM J (R)	41,969.12
699983	03-Nov-2021	GONZALEZ & SMITH, P. C.	4,167.00
699984	03-Nov-2021	MACK, MICHELLE (R)	64.00

699985	03-Nov-2021	NATIONAL LAW ENFORCEMENT SUPPLY AND RESCUE ESSENTIALS	4,015.00
699986	03-Nov-2021	RAFTELIS FINANCIAL CONSULTANTS INC	39,533.52
699987	03-Nov-2021	RDO EQUIPMENT COMPANY	39.88
699988	03-Nov-2021	RICOH USA INC	1,840.10
699989	03-Nov-2021	RUNBECK ELECTION SERVICES INC	60,509.25
699990	03-Nov-2021	SAFELITE AUTOGLASS CORP	346.21
699991	03-Nov-2021	SALT RIVER PROJECT	42,054.00
699992	03-Nov-2021	SALT RIVER PROJECT	25,288.90
699993	03-Nov-2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	13,402.72
699994	03-Nov-2021	SIGNARAMA	8,068.18
699995	03-Nov-2021	SKYLINE WINDOW CLEANING	70.00
699996	03-Nov-2021	SMASHWORKS LLC	300.00
699997	03-Nov-2021	SOUTH MOUNTAIN DIVE CLUB	1,440.00
699998	03-Nov-2021	SOUTHERN TIRE MART, LLC	4,639.24
699999	03-Nov-2021	SUNBELT RENTALS	46.72
700000	03-Nov-2021	T-MOBILE USA, INC	59.50
700001	03-Nov-2021	TALIS CONSTRUCTION CORP	9,212.80
700002	03-Nov-2021	THATCHER COMPANY OF ARIZONA, INC	44,980.80
700003	03-Nov-2021	THRU INC	5,898.80
700004	03-Nov-2021	TREELAND NURSERIES, INC	157.04
700005	03-Nov-2021	UBM ENTERPRISE, INC	24,869.98
700006	03-Nov-2021	UMPIRES OF ARIZONA, LLC	3,570.00
700007	03-Nov-2021	USP TECHNOLOGIES	8,913.40
700008	03-Nov-2021	WESTERN STATES FIRE PROTECTION CO	10,957.76
700009	03-Nov-2021	WILSON ENGINEERS	252,357.62
700010	03-Nov-2021	YELLOWSTONE LANDSCAPE	46,934.61
700011	03-Nov-2021	ZADDACK VALUATION ADVISORS, INC	625.00
700012	03-Nov-2021	ADELMAN, ELLEN (R)	72.24
700013	03-Nov-2021	ALVERS, JENNY (R)	28.62
700014	03-Nov-2021	ARCHIBALD, MEGAN (R)	23.08
700015	03-Nov-2021	BELL, BONNIE (R)	56.00
700016	03-Nov-2021	BENNETT, SHANNON (R)	52.03
700017	03-Nov-2021	BUSH, SHANNON (R)	24.82
700018	03-Nov-2021	CAR WASH #2 LLC (R)	294.34

700019	03-Nov-2021	CARTER, MARLENA (R)	69.14
700020	03-Nov-2021	CENTRAL CONSTRUCTION CO (R)	1,228.25
700021	03-Nov-2021	CHANG, LICHIEH (R)	70.48
700022	03-Nov-2021	CHAVEZ, JOSE (R)	43.56
700023	03-Nov-2021	FISHMAN, JESSICA (R)	67.10
700024	03-Nov-2021	FLOR, ALEXANDER (R)	78.70
700025	03-Nov-2021	FOKERMOM, GALINA (R)	81.40
700026	03-Nov-2021	GARCIA, DELORES (R)	61.34
700027	03-Nov-2021	GARVEY, MICHAEL (R)	37.60
700028	03-Nov-2021	HAGER, ZACHARY (R)	79.42
700029	03-Nov-2021	HALPIN, DIANNE (R)	121.24
700030	03-Nov-2021	HARDEN, EDWARD (R)	94.61
700031	03-Nov-2021	HARDISON DOWNEY CONSTRUCTION (R)	210.57
700032	03-Nov-2021	HARRIS, NANCY (R)	48.30
700033	03-Nov-2021	HARRISON, REBECCA (R)	14.25
700034	03-Nov-2021	HOPU, KEVIN (R)	33.40
700035	03-Nov-2021	HOWARD, JULIE (R)	24.40
700036	03-Nov-2021	JAZO, VANESSA (R)	48.56
700037	03-Nov-2021	JOHNSTON, BRITTANY (R)	19.14
700038	03-Nov-2021	KALATHUR, SRINIVASAN RAJAGOPAL (R)	63.35
700039	03-Nov-2021	LASTOVICA, COLE (R)	34.20
700040	03-Nov-2021	LBBA HOMES LLC (R)	99.77
700041	03-Nov-2021	LI, CHUN YAN (R)	36.67
700042	03-Nov-2021	MACNIDER, CINDY (R)	23.36
700043	03-Nov-2021	MARTIN, CAROL (R)	197.58
700044	03-Nov-2021	MULLET, MAXWELL (R)	92.50
700045	03-Nov-2021	NESBITT CONTRACTING CO. INC (R)	1,364.26
700046	03-Nov-2021	NWADIOGBU, OBIE (R)	61.60
700047	03-Nov-2021	PERCIVAL, GERALDINE (R)	98.07
700048	03-Nov-2021	RUDY, RICHARD (R)	72.24
700049	03-Nov-2021	RYAN, ZORALEIGH (R)	73.45
700050	03-Nov-2021	SCHRANK, BARBARA (R)	98.92
700051	03-Nov-2021	SCHUTTE, DAVID (R)	44.31
700052	03-Nov-2021	SCOTTS DIVERSIFIED CONSTRUCTION (R)	1,219.38

700053	03-Nov-2021	SHARP CREEK CONTRACTING (R)	1,199.55
700054	03-Nov-2021	STAI, VICKI (R)	97.68
700055	03-Nov-2021	TAPIA, BIANE MEDINA (R)	86.95
700056	03-Nov-2021	TISDALE, REBEKAH (R)	46.71
700057	03-Nov-2021	TOMASSON, BRAINNE (R)	48.46
700058	03-Nov-2021	UNDERWOOD, ROBERT (R)	18.26
700059	03-Nov-2021	VASQUEZ, MARISA (R)	52.57
700060	03-Nov-2021	WATT, ALEXANDER (R)	72.24
700061	03-Nov-2021	ZEPEDA, JOHN (R)	67.49
700062	04-Nov-2021	COONS, DANIEL N	384.00
700063	04-Nov-2021	ENTELLUS INC	35,647.64
700064	04-Nov-2021	MIRANDA, MICAH R	36.00
700065	04-Nov-2021	PALLAS, MICHAEL L	21.53
700066	04-Nov-2021	RIOS, THOMAS D	263.00
700067	04-Nov-2021	TAO, SHICHENG	44.50
700068	04-Nov-2021	VAZQUEZ, LUCERO S	13.45
700069	05-Nov-2021	DELTA DENTAL OF ARIZONA	143,377.06
700070	05-Nov-2021	GARNER, JAMES (R)	15.00
700071	05-Nov-2021	SMITH, CHARLES	450.00
700072	05-Nov-2021	WALTON ENTERPRISES LLC	573.00
700073	09-Nov-2021	A MIND FOR DETAIL INC	5,781.25
700074	09-Nov-2021	AMERICAN REFRIGERATION SUPPLIES INC	2,528.99
700075	09-Nov-2021	APL ACCESS & SECURITY	245.00
700076	09-Nov-2021	ARIZONA ELECTRIC SUPPLY CO	11,258.33
700077	09-Nov-2021	ARIZONA ELEVATOR SOLUTIONS, INC	5,145.58
700078	09-Nov-2021	ARIZONA PUBLIC SERVICE COMPANY	1,455.99
700079	09-Nov-2021	ARIZONA RUBBER CO	787.02
700080	09-Nov-2021	ATEK ENGINEERING CONSULTANTS LLC	20,439.90
700081	09-Nov-2021	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
700082	09-Nov-2021	BPGRAPHICS INC	291.50
700083	09-Nov-2021	CHANDLER SCHOOL BOOSTERS, INC.	650.00
700084	09-Nov-2021	CITY OF CHANDLER	2,761.40
700085	09-Nov-2021	COMMERCIAL POOL REPAIR	34,056.17
700086	09-Nov-2021	COMPUTER AID, INC	15,990.00

700087	09-Nov-2021	COPPERPOINT INSURANCE COMPANY	10,566.85
700088	09-Nov-2021	CORE & MAIN LP	7,475.40
700089	09-Nov-2021	CORVEL CORPORATION	2,666.80
700090	09-Nov-2021	CRAWFORD MECHANICAL SERVICES, LLC	1,100.90
700092	09-Nov-2021	DAY AUTO SUPPLY, INC	1,149.17
700093	09-Nov-2021	DECA SOUTHWEST	627.57
700094	09-Nov-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	5,552.00
700095	09-Nov-2021	DJ FLOW ENTERTAINMENT	275.00
700096	09-Nov-2021	GILA RIVER INDIAN COMMUNITY	9.90
700097	09-Nov-2021	GILBERT MUNICIPAL COURT	100.00
700098	09-Nov-2021	OPTUM	3,730.41
700099	09-Nov-2021	SOUTHWEST GAS CORP	256.02
700100	09-Nov-2021	EARNHARDT	1,109.92
700101	09-Nov-2021	EARNHARDT CHEVROLET	301.53
700102	09-Nov-2021	EXERPLAY INC	5,643.34
700103	09-Nov-2021	FACTORY MOTOR PARTS COMPANY	1,812.12
700104	09-Nov-2021	FASTSIGNS - CHANDLER	452.50
700105	09-Nov-2021	FEATHER PLAY STUDIOS (R)	11.25
700106	09-Nov-2021	FPS CIVIL LLC	103,905.00
700107	09-Nov-2021	FREIGHTLINER OF ARIZONA LLC	77.61
700108	09-Nov-2021	GILA RIVER TELECOMMUNICATION	217.90
700109	09-Nov-2021	GOING ON FAITH	200.00
700110	09-Nov-2021	GRAINGER	249.34
700111	09-Nov-2021	GRAINGER	4,561.43
700112	09-Nov-2021	GREAT TRAINING LLC	1,000.00
700113	09-Nov-2021	GUIDESOFT INC	1,017.17
700114	09-Nov-2021	HOOPES PHOTOGRAPHY	600.00
700115	09-Nov-2021	KARY ENVIRONMENTAL SERVICES INC	1,015.95
700116	09-Nov-2021	LAFAYETTE INSTRUMENT	5,880.00
700117	09-Nov-2021	LANGUAGE CONNECTION	190.00
700118	09-Nov-2021	LEA-ARCHITECTS, LLC	1,795.00
700119	09-Nov-2021	LEVEL 3 COMMUNICATIONS LLC	630.75
700120	09-Nov-2021	LIFELONG FITNESS BY KATHI	4,290.00
700121	09-Nov-2021	LOGOCOMOTION	169.25

700122	09-Nov-2021	LU, MATTHEW	1,000.00
700123	09-Nov-2021	M R TANNER CONSTRUCTION	366,248.75
700124	09-Nov-2021	MARICOPA COUNTY DEPT OF	84,317.32
700125	09-Nov-2021	MARICOPA COUNTY RECORDER	200,845.62
700126	09-Nov-2021	MARICOPA COUNTY TREASURER	15,771.27
700127	09-Nov-2021	MINER OF ARIZONA , LP	11,261.91
700128	09-Nov-2021	NATIONAL TESTING NETWORK INC	770.00
700129	09-Nov-2021	NATIONAL WATERPROOFING & ROOFING LLC	70,704.99
700130	09-Nov-2021	NFRA INC	2,924.31
700131	09-Nov-2021	NORTHERN ARIZONA CENTER FOR ENTREPRENEURSHIP AND TECHNOLOGY	20,833.33
700132	09-Nov-2021	OCCUPATIONAL PHYSICIAN SERVICES	35.00
700133	09-Nov-2021	PIONEER ATHLETICS	1,932.12
700134	09-Nov-2021	PLENIUM BUILDERS INC (R)	11.25
700135	09-Nov-2021	POSTON, JANE A	300.00
700136	09-Nov-2021	PRECISION SWEEPING SERVICES, LLC	3,243.73
700137	09-Nov-2021	READY REFRESH	1,712.94
700138	09-Nov-2021	REPUBLIC SERVICES INC	6,113.29
700139	09-Nov-2021	RICOH USA INC	1,705.59
700140	09-Nov-2021	SANDY'S BALLROOM	512.00
700141	09-Nov-2021	SCOTFORD, ROBERT ERIC	4,119.34
700142	09-Nov-2021	SEALY MEDIA	1,750.00
700143	09-Nov-2021	SECURITY TITLE AGENCY	60.00
700144	09-Nov-2021	SKYLINE WINDOW CLEANING	5,075.00
700145	09-Nov-2021	SMALL MARKET MEETINGS	1,800.00
700146	09-Nov-2021	SMELTZER, TODD JAMES	652.50
700147	09-Nov-2021	SOUTHERN TIRE MART, LLC	3,867.96
700148	09-Nov-2021	SPARKS KARATE	735.00
700149	09-Nov-2021	STATE OF ARIZONA	43.00
700150	09-Nov-2021	STATE OF ARIZONA	43.00
700151	09-Nov-2021	T2 PEST SERVICES	32.00
700152	09-Nov-2021	TELEVEDA SYSTEMS LLC	3,150.00
700153	09-Nov-2021	THARP, JAMES H	100.00
700154	09-Nov-2021	THATCHER COMPANY OF ARIZONA, INC	35,638.02
700155	09-Nov-2021	UBM ENTERPRISE, INC	257.70

700156	09-Nov-2021	vCORE TECHNOLOGY PARTNERS LLC	91,958.83
700157	09-Nov-2021	W W WILLIAMS	5,343.91
700158	09-Nov-2021	WARD, SARA	200.00
700159	09-Nov-2021	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
700161	09-Nov-2021	WESTERN STATES FIRE PROTECTION CO	33,494.95
700162	09-Nov-2021	WILSON ENGINEERS	148,294.45
700163	09-Nov-2021	ABDI, BASHIR (R)	13.56
700164	09-Nov-2021	ALFATLE, HIBA (R)	53.99
700165	09-Nov-2021	ALVAREZ, NATALIE (R)	70.23
700166	09-Nov-2021	ANDERSEN, VANESSA (R)	82.69
700167	09-Nov-2021	BAGULEY, KAYLEEN (R)	85.48
700168	09-Nov-2021	BARKER, EMILY (R)	39.27
700169	09-Nov-2021	BENSON, HAILEY (R)	52.27
700170	09-Nov-2021	BRADY, KRISTIN (R)	82.20
700171	09-Nov-2021	BREINHOLT DEVELOPMENT (R)	1,408.61
700172	09-Nov-2021	BROWN, DUSTIN (R)	88.18
700173	09-Nov-2021	BURGHARDT, GREG (R)	1,197.67
700174	09-Nov-2021	CHADWELL, PHILLIP (R)	66.93
700175	09-Nov-2021	CHERONE, ALANNA (R)	5.31
700176	09-Nov-2021	COLIN, ROSE (R)	131.13
700177	09-Nov-2021	COMPARONE, CARA (R)	12.73
700178	09-Nov-2021	CORNWELL, AUSTIN (R)	50.85
700179	09-Nov-2021	COTA, FRANK J (R)	61.03
700180	09-Nov-2021	DAVIS, SHAWN (R)	37.26
700181	09-Nov-2021	DEMARCO, CORRINE (R)	23.59
700182	09-Nov-2021	ESTRADA, EDER (R)	16.79
700183	09-Nov-2021	ETHINGTON, MADISON (R)	21.41
700184	09-Nov-2021	FALLEUR, ANGELA (R)	10.99
700185	09-Nov-2021	FARLEY, KAITLIN (R)	24.83
700186	09-Nov-2021	FENG, WEIHUA (R)	38.66
700187	09-Nov-2021	FLYNN, DANIEL (R)	39.61
700188	09-Nov-2021	FREITAS, JOSEPH (R)	5.02
700189	09-Nov-2021	GARCIA, TIM (R)	26.41
700190	09-Nov-2021	GLENN, KYLE (R)	8.52

700191	09-Nov-2021	GOOD, KEVIN (R)	64.77
700192	09-Nov-2021	GOULD, EUNHEE (R)	5.38
700193	09-Nov-2021	GROSSMILLER, RANDI (R)	87.15
700194	09-Nov-2021	HATHAWAY, BETHANY (R)	50.40
700195	09-Nov-2021	HENDERSON, JARVAUS (R)	44.46
700196	09-Nov-2021	HETRICK, MIKE (R)	9.22
700197	09-Nov-2021	HOBBS, JOHN (R)	33.02
700198	09-Nov-2021	HUFF, JUDITH (R)	43.85
700199	09-Nov-2021	HUGHES, AMANDA (R)	54.60
700200	09-Nov-2021	HUYNH, NGHIA (R)	76.13
700201	09-Nov-2021	INAO, BRIAN (R)	35.42
700202	09-Nov-2021	JOHNSON, COLIN (R)	36.13
700203	09-Nov-2021	JUMA, GEOFFREY (R)	65.01
700204	09-Nov-2021	KAHN, TERESA (R)	30.42
700205	09-Nov-2021	KIRKWOOD, DESIRAE (R)	78.15
700206	09-Nov-2021	KSZYWIENSKI, SAMANTHA (R)	37.52
700207	09-Nov-2021	LAMBSON, CURTIS (R)	14.80
700208	09-Nov-2021	LEE, ELSIE (R)	92.59
700209	09-Nov-2021	LOCASCIO, KAREN (R)	74.46
700210	09-Nov-2021	MA, MINYANG (R)	28.59
700211	09-Nov-2021	MAAS, DAWN (R)	11.77
700212	09-Nov-2021	MALONEY, LINDA (R)	37.52
700213	09-Nov-2021	MANYAM, MURALIDHAR (R)	23.36
700214	09-Nov-2021	MONSON, CURTIS (R)	66.33
700215	09-Nov-2021	MOYERS, KEVIN (R)	58.42
700216	09-Nov-2021	MULLAHY, MELINDA (R)	98.85
700217	09-Nov-2021	NESBITT CONTRACTING CO. INC (R)	1,164.64
700218	09-Nov-2021	NGUYEN, THI (R)	26.74
700219	09-Nov-2021	OLEIWI, MARWAN (R)	30.59
700220	09-Nov-2021	OVIATT, ERIC (R)	38.26
700221	09-Nov-2021	PATTON, JAMES (R)	96.60
700222	09-Nov-2021	PERRY, CHRISTOPHER (R)	1,169.96
700223	09-Nov-2021	RADASKIEWICZ, MARK (R)	624.40
700224	09-Nov-2021	RAMOS-GONZALEZ, NYMARIE (R)	7.66

700225	09-Nov-2021	RYAN, DANIEL (R)	245.43
700226	09-Nov-2021	SCHLOSSER, AJCHAR (R)	61.50
700227	09-Nov-2021	SERRATO, MIGUEL (R)	19.83
700228	09-Nov-2021	SHANES GRADING & PAVING (R)	1,402.70
700229	09-Nov-2021	SHEA, WENDY (R)	75.38
700230	09-Nov-2021	SHIN, CHRISTOPHER (R)	33.39
700231	09-Nov-2021	SINGH, MITRA (R)	32.17
700232	09-Nov-2021	SLAUGHTER, NATHANIEL (R)	39.54
700233	09-Nov-2021	SULLIVAN, PATRICK (R)	19.22
700234	09-Nov-2021	TAPIA, FEDERICO (R)	80.93
700235	09-Nov-2021	TEAGUE, ANGEL (R)	50.85
700236	09-Nov-2021	TEAMES, RUSSELL (R)	10.11
700237	09-Nov-2021	THE REALTY ASSOCIATES FUND XI PORTFOLIO, LP (R)	6.15
700238	09-Nov-2021	VAN WICKLIN, PAULA (R)	52.24
700239	09-Nov-2021	WANG, KEVIN (R)	78.94
700240	09-Nov-2021	WASSON, CORY (R)	46.80
700241	09-Nov-2021	WILLIAMS, JENNIE (R)	52.32
700242	10-Nov-2021	AGNEW, KC	113.15
700243	10-Nov-2021	GIONSON, BOAZ K	30.00
700244	10-Nov-2021	KENNIS, JOSEF J	59.96
700245	10-Nov-2021	LEMANS, MARCEL E	82.55
700246	10-Nov-2021	LIPT WEST FRYE ROAD LLC (R)	95,654.03
700247	10-Nov-2021	LOCKWOOD, BRETT D	384.00
700248	10-Nov-2021	MIKITA, JESSICA L	222.00
700249	10-Nov-2021	RICOH USA INC	71.11
700250	10-Nov-2021	ROEPER, CATHERINE D	338.00
700251	10-Nov-2021	RUSO, MICHAEL A	222.00
700252	12-Nov-2021	ARIZONA PUBLIC SERVICE COMPANY	6,224.00
700253	12-Nov-2021	CITY OF GLENDALE (233-5)	4,697.40
700254	12-Nov-2021	CITY OF MESA	77.00
700255	12-Nov-2021	FLAGSTAFF HOUSING AUTHORITY	1,808.88
700256	12-Nov-2021	HAMPTON, COURTNEY (R)	1,215.86
700257	12-Nov-2021	HOLMES, GRACE (R)	350.00
700258	12-Nov-2021	HOUSING AUTHORITY OF JOLIET	2,412.88

700259	12-Nov-2021	HOUSING AUTHORITY OF THE CITY OF BELLINGHAM	1,676.88
700260	12-Nov-2021	KING COUNTY HOUSING AUTHORITY	16,739.04
700261	12-Nov-2021	MINNEAPOLIS PUBLIC HOUSING AUTHORITY	791.88
700262	12-Nov-2021	SALT RIVER PROJECT	3,469.00
700263	12-Nov-2021	SAN DIEGO HOUSING COMMISSION	2,496.88
700264	12-Nov-2021	SWH 2017-1 BORROWER, LP	1,358.00
700265	12-Nov-2021	WALTON ENTERPRISES LLC	3,192.00
700266	17-Nov-2021	ARMIJO, CRUZ (R)	56.36
700267	17-Nov-2021	AUTONATION COLLISION CENTER (R)	223.60
700268	17-Nov-2021	BARROW, CODY (R)	47.07
700269	17-Nov-2021	CARPENTER, JESSICA (R)	200.00
700270	17-Nov-2021	CLARK, WALLACE (R)	59.74
700271	17-Nov-2021	ENVIRONMENTAL STONEWORKS (R)	1,493.05
700272	17-Nov-2021	FERGUSON, MICHAEL (R)	86.91
700273	17-Nov-2021	HAYDON BUILDING CORP (R)	202.80
700274	17-Nov-2021	HILL, MARK (R)	463.58
700275	17-Nov-2021	HOOD, DANIELA (R)	13.86
700276	17-Nov-2021	KEATING, JOSH (R)	42.77
700277	17-Nov-2021	KREMINSKI, JOYCE (R)	24.03
700278	17-Nov-2021	KUMAR, ANURAG (R)	21.24
700279	17-Nov-2021	LEWIS, SANDRA (R)	910.70
700280	17-Nov-2021	MILLS, KAYLEIGH (R)	31.42
700281	17-Nov-2021	MUNOZ, KAREN (R)	72.96
700282	17-Nov-2021	MUNSELL, TARICA (R)	76.15
700283	17-Nov-2021	PARKS, TIFFANY (R)	25.68
700284	17-Nov-2021	PATHAK, PARTH (R)	86.91
700285	17-Nov-2021	RAMASAMY, SATHISH (R)	42.09
700286	17-Nov-2021	RESENDIZ, JORGE (R)	55.83
700287	17-Nov-2021	ROBINSON, JENNIFER (R)	53.55
700288	17-Nov-2021	SCRIVEN, HEATHER (R)	47.58
700289	17-Nov-2021	SPARROW CONSTRUCTION (R)	1,370.17
700290	17-Nov-2021	STANFIELD, MARGARET (R)	68.36
700291	17-Nov-2021	SWIFT, STEPHANIE (R)	16.56
700292	17-Nov-2021	TERRA ENTERPRISES INC (R)	290.24

700293	17-Nov-2021	TICE, HEATHER (R)	54.25
700294	17-Nov-2021	WENTWORTH, WILLIAM (R)	16.05
700295	17-Nov-2021	WESTBERG, APRIL (R)	60.32
700296	17-Nov-2021	WOJCICKI, DOROTHY (R)	80.75
700297	17-Nov-2021	XU, KEMIN (R)	46.16
700298	17-Nov-2021	CORDOVA, ROMMEL	100.00
700299	17-Nov-2021	EARTH HEALING FOR ANIMALS	337.50
700300	17-Nov-2021	GRANSBERGEN, MELISSA A	500.00
700301	17-Nov-2021	PASCH, TERRIE L	800.00
700302	17-Nov-2021	RDO EQUIPMENT COMPANY	78.97
700303	17-Nov-2021	REPUBLIC SERVICES INC	6,036.27
700304	17-Nov-2021	RICOH USA INC	347.92
700305	17-Nov-2021	SENERGY PETROLEUM, LLC	21,054.47
700306	17-Nov-2021	SEQUEL POLYGRAPH	2,960.00
700307	17-Nov-2021	SHIELD LEASING LLC (R)	22.50
700308	17-Nov-2021	SKYLINE WINDOW CLEANING	1,050.00
700309	17-Nov-2021	SMASHWORKS LLC	250.00
700310	17-Nov-2021	SOUTHERN TIRE MART, LLC	1,909.30
700311	17-Nov-2021	SPORTS BLING & THINGS	1,928.89
700312	17-Nov-2021	STACY J DANCING	6,630.00
700313	17-Nov-2021	SUN COUNTRY TRUCK EQUIPMENT INC	4,383.92
700314	17-Nov-2021	SUN MECHANICAL CONTRACTING INC.	470.00
700315	17-Nov-2021	SWEETZ DAIQUIRI LLC (R)	11.25
700316	17-Nov-2021	THATCHER COMPANY OF ARIZONA, INC	46,377.00
700317	17-Nov-2021	TRACE CONSULTING, LLC	2,364.02
700318	17-Nov-2021	TRAFFICADE SERVICE INC	2,006.15
700319	17-Nov-2021	TRAKA USA LLC	2,678.00
700320	17-Nov-2021	UBM ENTERPRISE, INC	923.30
700321	17-Nov-2021	UMPIRES OF ARIZONA, LLC	3,111.00
700322	17-Nov-2021	UNITED SITE SERVICES OF ARIZONA, INC.	184.37
700323	17-Nov-2021	VALENZUELA, STEPHANIE (R)	5.00
700324	17-Nov-2021	VEOLIA ES TECHNICAL SOLUTIONS	30,613.09
700325	17-Nov-2021	VOIANCE LANGUAGE SERVICES LLC	1,298.92
700326	17-Nov-2021	WALKME, INC	44,707.90

700327	17-Nov-2021	WESTERN STATES FIRE PROTECTION CO	23,197.60
700328	17-Nov-2021	WHITE AND WHITE CONTRACTING, LLC (R)	11.25
700329	17-Nov-2021	WILSON ENGINEERS	99,161.62
700330	17-Nov-2021	ZETX	3,300.00
700331	17-Nov-2021	ALLIED UNIVERSAL SECURITY SERVICES	6,894.78
700332	17-Nov-2021	ANCON	3,518.75
700333	17-Nov-2021	ARIZONA DEPT OF ECONOMIC SECURITY	11,997.35
700334	17-Nov-2021	ARIZONA ELEVATOR SOLUTIONS, INC	142.66
700335	17-Nov-2021	ARIZONA MATERIALS LLC	582.10
700336	17-Nov-2021	ARIZONA OFFICE TECHNOLOGIES	132.19
700337	17-Nov-2021	ARIZONA RUBBER CO	59.60
700338	17-Nov-2021	ARIZONA WILDLIFE VIEWS	12.00
700339	17-Nov-2021	AUTO SAFETY HOUSE	61.43
700340	17-Nov-2021	BAILEY MARSHALL CORP (R)	5,000.00
700341	17-Nov-2021	BAKER & TAYLOR, LLC	7,311.39
700342	17-Nov-2021	BIDDLE & BROWN FENCE CO LLC	8,394.42
700343	17-Nov-2021	BINGHAM EQUIPMENT COMPANY	1,650.06
700344	17-Nov-2021	BOUND TREE MEDICAL LLC	5,030.15
700345	17-Nov-2021	BREYER LAW OFFICE (R)	10.00
700346	17-Nov-2021	BROWN WHOLESALE ELECTRIC	25,201.66
700347	17-Nov-2021	CENTURYLINK	16,625.22
700348	17-Nov-2021	CERNER CORPORATION	12,845.49
700349	17-Nov-2021	CHILLER CITY CORP	1,980.00
700350	17-Nov-2021	CLARK TRANSPORTATION SOLUTIONS	11,755.95
700351	17-Nov-2021	CORE & MAIN LP	40,247.61
700352	17-Nov-2021	CSTOR	48,937.54
700353	17-Nov-2021	CULP, MIKE (R)	300.00
700354	17-Nov-2021	D L SALES CORP	2,201.85
700355	17-Nov-2021	DAY AUTO SUPPLY, INC	575.84
700356	17-Nov-2021	DECA SOUTHWEST	4,266.25
700357	17-Nov-2021	DEGAN CONSTRUCTION LLC	49,993.75
700358	17-Nov-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	7,998.00
700359	17-Nov-2021	DPC ENTERPRISES LP	23,745.40
700360	17-Nov-2021	SAN MARCOS JUSTICE COURT	250.00

700361	17-Nov-2021	AISPURO, MYRIAM	800.00
700362	17-Nov-2021	EARNHARDT	784.72
700363	17-Nov-2021	EARNHARDT CHEVROLET	1,196.23
700364	17-Nov-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	430.00
700365	17-Nov-2021	EUROFINS TESTAMERICA	4,063.00
700366	17-Nov-2021	FACTORY MOTOR PARTS COMPANY	412.07
700367	17-Nov-2021	FASTSIGNS - CHANDLER	9,455.42
700368	17-Nov-2021	FLYERS ENERGY LLC	111,714.70
700369	17-Nov-2021	FORESITE DESIGN & CONSTRUCTION, INC	31,839.02
700370	17-Nov-2021	GRAINGER	101.39
700371	17-Nov-2021	GRAINGER	1,178.19
700372	17-Nov-2021	GRAY QUARTER, INC	925.00
700373	17-Nov-2021	HAZEN AND SAWYER	49,527.97
700374	17-Nov-2021	HEINFELD, MEECH & CO PC	29,085.75
700375	17-Nov-2021	HOWARD, THOMAS (R)	150.00
700376	17-Nov-2021	IMAGINE THAT, INC	10,740.00
700377	17-Nov-2021	INTERSTATE BATTERY SYSTEM OF PHX	609.61
700378	17-Nov-2021	INTERWEST SAFETY SUPPLY LLC	3,432.03
700379	17-Nov-2021	ISCO INDUSTRIES INC	9,520.00
700380	17-Nov-2021	JEFFREY, MICHAEL (R)	10.00
700381	17-Nov-2021	KARY ENVIRONMENTAL SERVICES INC	1,169.35
700382	17-Nov-2021	KELLER ELECTRICAL INDUSTRIES INC	108,686.40
700383	17-Nov-2021	KYRENE SCHOOL DISTRICT #28	700.00
700384	17-Nov-2021	LANDRY, AIMEE	1,364.00
700385	17-Nov-2021	LEE ENGINEERING, INC	1,515.00
700386	17-Nov-2021	LEVEL 3 COMMUNICATIONS LLC	8,143.35
700387	17-Nov-2021	LEVEL 3 COMMUNICATIONS LLC	2,340.53
700388	17-Nov-2021	LEXIS NEXIS (R)	5.00
700389	17-Nov-2021	LIGHTING UNLIMITED INC	2,162.69
700390	17-Nov-2021	LOGOCOMOTION	271.56
700391	17-Nov-2021	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING AND LANDSCAPE ARCHITECTURE, PC	7,215.00
700392	17-Nov-2021	METERING SERVICES INC	57,873.87
700393	17-Nov-2021	MIDWEST TAPE	673.38
700394	17-Nov-2021	MINJARES, MATTHEW D	1,500.00

700395	17-Nov-2021	MOREIRA, KASEY (R)	2,898.00
700396	17-Nov-2021	MUNICIPAL EMERGENCY SERVICES INC	889.63
700397	17-Nov-2021	NORM COLLINS UPHOLSTERY	330.81
700398	17-Nov-2021	OLS RESTORATION, INC	19,080.00
700399	17-Nov-2021	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, INC.	33,396.41
700400	17-Nov-2021	OTTO TRUCKING, INC	30,511.80
700401	17-Nov-2021	OUTSIDE THE LINE	600.00
700402	17-Nov-2021	POTTERS INDUSTRIES INC	6,163.66
700403	17-Nov-2021	PRECISION SWEEPING SERVICES, LLC	370.83
700404	17-Nov-2021	PROJECT HOSTS INC	1,341.00
700405	17-Nov-2021	PURETEC INDUSTRIAL WATER	135.00
700406	18-Nov-2021	KUROWSKI, MARIUSZ (R)	53.30
700407	18-Nov-2021	MCCALL, EDYIE A	117.23
700408	18-Nov-2021	MONTETON, KARY L	47.06
700409	18-Nov-2021	NORRIS, DANIEL H	94.94
700410	18-Nov-2021	RILEY, JOSHUA J	30.00
700411	18-Nov-2021	YOUNG, HARRY PAUL	106.28
700412	18-Nov-2021	ZAMORA, YAZMIN T	20.26
700413	22-Nov-2021	CITY OF MESA	397.00
700414	22-Nov-2021	DENALI REAL ESTATE LLC	1,546.00
700415	22-Nov-2021	SUNDIAL REAL ESTATE LC	801.00
700416	23-Nov-2021	AT&T MOBILITY	4,382.64
700417	23-Nov-2021	EDEN, GERALD B JR	100.00
700418	23-Nov-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	1,390.00
700419	23-Nov-2021	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	24,411.38
700420	23-Nov-2021	GROUNDS CONTROL LLC	133,848.64
700421	23-Nov-2021	GUIDESOFT INC	554.82
700422	23-Nov-2021	HACH COMPANY	9,342.55
700423	23-Nov-2021	HEINFELD, MEECH & CO PC	20.00
700424	23-Nov-2021	JENNINGS, STROUSS & SALMON	20,064.00
700425	23-Nov-2021	KANOPY LLC	2,274.00
700426	23-Nov-2021	KEY CODE MEDIA, INC	1,295.00
700427	23-Nov-2021	KWALL LLC	4,025.00
700428	23-Nov-2021	LEFEVRE, DANIEL	653.35

700429	23-Nov-2021	LIGHTING UNLIMITED INC	1,575.66
700430	23-Nov-2021	LSW ENGINEERS ARIZONA, INC	7,953.17
700431	23-Nov-2021	LYFT INC	2,296.57
700432	23-Nov-2021	MIDWEST TAPE	1,122.96
700433	23-Nov-2021	MINER OF ARIZONA , LP	510.00
700434	23-Nov-2021	MIRACLE RECREATION EQUIPMENT CO	3,039.29
700435	23-Nov-2021	MOORE, LISA	468.68
700436	23-Nov-2021	OFFICE OF THE JURY COMMISSION	290.00
700437	23-Nov-2021	OTTO TRUCKING, INC	2,937.42
700438	23-Nov-2021	PEORIA PEST CONTROL INC	13,061.00
700439	23-Nov-2021	POSTAL STRATEGIES CORPORATION	350.68
700440	23-Nov-2021	PRECISION SWEEPING SERVICES, LLC	1,618.17
700441	23-Nov-2021	PRO EM	781.95
700442	23-Nov-2021	QUADIENT, INC	2,021.80
700443	23-Nov-2021	RAILROAD MANAGEMENT COMPANY LLC	572.18
700444	23-Nov-2021	READY REFRESH	1,095.55
700445	23-Nov-2021	REPUBLIC SERVICES INC	739.23
700446	23-Nov-2021	REPUBLIC SERVICES INC	6,113.29
700447	23-Nov-2021	RICOH USA INC	100.53
700448	23-Nov-2021	ROSEMOUNT INC	174.03
700449	23-Nov-2021	SAN TAN FORD	47,446.46
700450	23-Nov-2021	SCP DISTRIBUTORS LLC (R)	1,802.88
700451	23-Nov-2021	SEALY MEDIA	375.00
700452	23-Nov-2021	SECRETARY OF STATE	43.00
700453	23-Nov-2021	SENERGY PETROLEUM, LLC	19,306.86
700454	23-Nov-2021	SENTINEL TECHNOLOGIES, INC	36,425.00
700455	23-Nov-2021	SOFT HANDS PRESSURE WASHING	930.00
700456	23-Nov-2021	SOUTH MOUNTAIN DIVE CLUB	1,200.00
700457	23-Nov-2021	SUN MECHANICAL CONTRACTING INC.	139,973.95
700458	23-Nov-2021	SURVEILLANCE SECURITY INC	2,597.00
700459	23-Nov-2021	SUTTON BAY PROPERTIES LLC (R)	54,670.23
700460	23-Nov-2021	THE BRADSHAW FIRM ATTORNEYS AND MEDIATORS (R)	5.00
700461	23-Nov-2021	TOP CHOICE ELECTRIC	790.00
700462	23-Nov-2021	TRANE U.S. INC	108.02

700463	23-Nov-2021	UNITED SITE SERVICES OF ARIZONA, INC.	151.30
700464	23-Nov-2021	USP TECHNOLOGIES	9,774.40
700465	23-Nov-2021	VERSATERM PUBLIC SAFETY INC	465,207.13
700466	23-Nov-2021	VINCON ENGINEERING CONSTRUCTION LLC	396,550.22
700467	23-Nov-2021	VOATZ INC	15,000.00
700468	23-Nov-2021	WALTON ENTERPRISES LLC	573.00
700469	23-Nov-2021	WESTERN STATES FIRE PROTECTION CO	75.00
700470	23-Nov-2021	WILLIAM L EMSHOFF	2,235.00
700471	23-Nov-2021	WILSON ENGINEERS	47,523.75
700472	23-Nov-2021	WOOD INJURY LAW (R)	5.00
700473	23-Nov-2021	WUNDERLICH-MALEC SYSTEMS, INC	125.00
700474	23-Nov-2021	YESCO LLC	14,404.00
700475	23-Nov-2021	AGNE, JESSICA (R)	63.26
700476	23-Nov-2021	ALLIOS INC (R)	1,370.17
700477	23-Nov-2021	AMANI, ERIN (R)	20.90
700478	23-Nov-2021	BENJAMIN, HEIDI (R)	33.93
700479	23-Nov-2021	BIRK, LINDA (R)	15.82
700480	23-Nov-2021	CALDWELL, SPENCER (R)	35.50
700481	23-Nov-2021	CANYON BUILDING & DESIGN LLC (R)	1,370.17
700482	23-Nov-2021	COLLIER, LESLIE (R)	35.98
700483	23-Nov-2021	DAVE'S CONSTRUCTION SERVICE INC (R)	1,340.17
700484	23-Nov-2021	DAWSON, JUSTIN (R)	29.90
700485	23-Nov-2021	DYBAS, JAMIE (R)	10.49
700486	23-Nov-2021	E D SMITH PAVING INC (R)	1,323.37
700487	23-Nov-2021	EMBRACE LIFE (R)	74.11
700488	23-Nov-2021	ENCINAS, ROSEMARIE (R)	48.30
700489	23-Nov-2021	FARZAMBOOST, KAMBIZ (R)	46.41
700490	23-Nov-2021	FREEDMAN, DAVID (R)	46.88
700491	23-Nov-2021	GS RIVER RANCH, LLC (R)	1,071.16
700492	23-Nov-2021	HAAG, MORGAN (R)	14.55
700493	23-Nov-2021	HICKMAN, LAURA (R)	61.73
700494	23-Nov-2021	HISSEY, LEO (R)	11.61
700495	23-Nov-2021	HUFFMAN, BREANNA (R)	57.75
700496	23-Nov-2021	JOSSI, PHIL (R)	37.97

700497	23-Nov-2021	LANG, RYAN (R)	28.93
700498	23-Nov-2021	LE, PHUONGDY (R)	25.08
700499	23-Nov-2021	LISONBEE, DIANE (R)	9.30
700500	23-Nov-2021	LUNA, ALFREDO (R)	8.55
700501	23-Nov-2021	MARKS VALLEY GRADING (R)	1,364.89
700502	23-Nov-2021	MOLAKAS, KIMBERLY (R)	248.62
700503	23-Nov-2021	NALBANTOGLU, ISMAIL (R)	17.56
700504	23-Nov-2021	REN, YI (R)	14.49
700505	23-Nov-2021	ROBISON, ALISON (R)	68.12
700506	23-Nov-2021	ROYER, SIERRA (R)	52.24
700507	23-Nov-2021	RUSSO, JULIE (R)	42.33
700508	23-Nov-2021	SINGH, SHASHANK (R)	43.12
700509	23-Nov-2021	SMITH, ALEESIA (R)	57.98
700510	23-Nov-2021	SMITH, SEAN (R)	24.38
700511	23-Nov-2021	TABOR, DARRYL (R)	59.66
700512	23-Nov-2021	TARTAGLIA, ELLEN (R)	40.57
700513	23-Nov-2021	VICE, HELEN (R)	25.87
700514	23-Nov-2021	VONG, MIU (R)	41.28
700515	23-Nov-2021	WATKINS, MARK (R)	99.95
700516	23-Nov-2021	WELLS, STACY (R)	28.31
700517	23-Nov-2021	WILSON, ANDREW (R)	155.60
700518	23-Nov-2021	WU, HUANG YU (R)	58.00
700519	23-Nov-2021	A & M NUT & BOLT	258.89
700520	23-Nov-2021	A MIND FOR DETAIL INC	650.00
700521	23-Nov-2021	ACCELERATED TECHNOLOGY LABORATORIES	1,153.00
700522	23-Nov-2021	ADP INTERPRETING LLC	490.00
700523	23-Nov-2021	ALLIED UNIVERSAL SECURITY SERVICES	833.20
700524	23-Nov-2021	ARIZONA EQUINE RESCUE ORGANIZATION, INC	693.75
700525	23-Nov-2021	ARIZONA PUBLIC SERVICE COMPANY	11,259.85
700526	23-Nov-2021	ARIZONA RESCUE & ARIZONA HIKING SHACK	2,284.71
700527	23-Nov-2021	ARIZONA STATE TREASURER	179,931.65
700528	23-Nov-2021	AZInvestments Land Co, LLC (R)	125,757.79
700529	23-Nov-2021	BAKER & TAYLOR, LLC	9,283.91
700530	23-Nov-2021	BANNER EMPLOYER SERVICES, LLC	4,026.55

700531	23-Nov-2021	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
700532	23-Nov-2021	BPGRAPHICS INC	291.50
700533	23-Nov-2021	BRINKS INCORPORATED	8,693.73
700534	23-Nov-2021	CENTRALSQUARE TECHNOLOGIES	34,470.88
700535	23-Nov-2021	CHANDLER AIRPORT CENTER CAC, INC. (R)	96,783.71
700536	23-Nov-2021	CITY OF TEMPE	108,939.47
700537	23-Nov-2021	COURIER GRAPHICS CORP	3,944.35
700538	23-Nov-2021	COX BUSINESS	827.50
700539	23-Nov-2021	DECA SOUTHWEST	5,867.08
700540	23-Nov-2021	DP AIR CORP	2,557.94
700541	23-Nov-2021	DPC ENTERPRISES LP	2,373.36
700542	23-Nov-2021	SALT RIVER PROJECT	183.46
700543	23-Nov-2021	SOUTHWEST GAS CORP	6,063.36
700544	23-Nov-2021	FLOYD, MARVIS J	85.20
700545	23-Nov-2021	TYLER, BRIAN W	248.04
700546	24-Nov-2021	10615 W CAMPBELL LLC	915.00
700547	24-Nov-2021	2013-1 IH BORROWER LP	3,145.00
700548	24-Nov-2021	2017-1 IH BORROWER LP	2,946.00
700549	24-Nov-2021	2017-2 IH BORROWER LP	1,408.00
700550	24-Nov-2021	2018-2 IH BORROWER LP	1,417.00
700551	24-Nov-2021	A & V VENTURES LLC	1,375.00
700552	24-Nov-2021	ABOUDI, MANHAL	1,247.00
700553	24-Nov-2021	AH PROPERTIES	3,962.00
700554	24-Nov-2021	AHMETOVIC, AMILA	1,800.00
700555	24-Nov-2021	ARCHES AT HIDDEN CREEK	1,466.00
700556	24-Nov-2021	BREWER & STRATTON PROPERTY MANAGEMENT LLC	758.00
700557	24-Nov-2021	BROWN, JACK	1,000.00
700558	24-Nov-2021	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	456.00
700559	24-Nov-2021	DENALI REAL ESTATE LLC	558.00
700560	24-Nov-2021	DESERT WIDE PROPERTIES INC.	142.00
700561	24-Nov-2021	DO, HUNG VAN	1,205.00
700562	24-Nov-2021	DWIGHT SCHRUTE HOLDINGS LLC	1,356.00
700563	24-Nov-2021	FARNSWORTH REALTY & MANAGEMENT	1,577.00
700564	24-Nov-2021	GANI, OSAMA S	1,421.00

700565	24-Nov-2021	GHOMRAWI, ABDALLAH	1,264.00
700566	24-Nov-2021	GREAT HOMES REALTY, LLC	647.00
700567	24-Nov-2021	HAMMEL INVESTMENTS, LLC	1,900.00
700568	24-Nov-2021	HAZELTINE RENTALS LLC	1,550.00
700569	24-Nov-2021	HOMETREND PROPERTY MANAGEMENT & REAL ESTATE INC	941.00
700570	24-Nov-2021	HUERTA, JUANITA	160.00
700571	24-Nov-2021	J & B INVESTMENT	1,174.00
700572	24-Nov-2021	LIFEWELL BEHAVIORAL WELLNESS	848.00
700573	24-Nov-2021	LIM, NIMUL	800.00
700574	24-Nov-2021	MACLAY REAL ESTATE, LLC	3,791.00
700575	24-Nov-2021	NGUYEN, SAMANTHA BAO ANH	1,981.00
700576	24-Nov-2021	NXRT FAIRWAYS LLC	5,395.00
700577	24-Nov-2021	ON Q PROPERTY MANAGEMENT	1,758.00
700578	24-Nov-2021	ONE WAY HOMES, LLC	1,136.00
700579	24-Nov-2021	OROS, ARSENIO	83.00
700580	24-Nov-2021	PARKER, DIXIE L.	639.00
700581	24-Nov-2021	PARKER, DIXIE L.	527.00
700582	24-Nov-2021	PROPERTY PLUS USA	302.00
700583	24-Nov-2021	PRS PROPERTY MANAGEMENT	1,451.00
700584	24-Nov-2021	REALTY EXECUTIVES, AN ARIZONA CORP	1,264.00
700585	24-Nov-2021	ROBERTS, CAROL YVONNE	862.00
700586	24-Nov-2021	SCREMIN FAMILY LTD	862.00
700587	24-Nov-2021	SECURED EQUITIES	1,084.00
700588	24-Nov-2021	SOUZANDEH, HAMID	1,190.00
700589	24-Nov-2021	SUN, HONGXLA	1,324.00
700590	24-Nov-2021	SUNDIAL REAL ESTATE	505.00
700591	24-Nov-2021	TEAM SIZZLE	1,100.00
700592	24-Nov-2021	THE HOUSING PROFESSIONALS LLC	1,402.00
700593	24-Nov-2021	THR PHOENIX LP	3,240.00
700594	24-Nov-2021	THR PROPERTY BORROWER LP	2,419.00
700595	24-Nov-2021	TRADELANDS LLC	1,958.00
700596	24-Nov-2021	TRAN, TOM B	558.00
700597	24-Nov-2021	TREKK REALTY LLC	1,203.00
700598	24-Nov-2021	VISTA ASSET COMPANY LLC	2,782.00

700599	24-Nov-2021	VISTA STAR COMPANY, LLC	5,038.00
700600	24-Nov-2021	WALTON ENTERPRISES LLC	885.00
700601	24-Nov-2021	WREF	12,843.00
700602	24-Nov-2021	WREF GREENTREE PLACE, LP	10,456.00
700603	24-Nov-2021	WWC LV LP	407.00
700604	24-Nov-2021	ZHENG, SHAO MEI	1,850.00
700605	01-Dec-2021	1001 FLINT ST LLC (R)	1,425.73
700606	01-Dec-2021	ALEXANDER, ROBERT (R)	61.34
700607	01-Dec-2021	ALLEN, ROBERT (R)	6.83
700608	01-Dec-2021	AMORES, CONSTANTINO (R)	6.19
700609	01-Dec-2021	AWWAD, BILL (R)	15.97
700610	01-Dec-2021	AZ PRIME PROPERTY MANAGEMENT (R)	59.84
700611	01-Dec-2021	BARKSDALE, KARLY (R)	100.00
700612	01-Dec-2021	BENEDETTI, JOSEPH (R)	55.54
700613	01-Dec-2021	BEST, VANCE (R)	32.12
700614	01-Dec-2021	BEYDLER, SUMMER (R)	68.52
700615	01-Dec-2021	BRIGHTON HOMES LLC (R)	32.34
700616	01-Dec-2021	CANTU, HECTOR (R)	10.98
700617	01-Dec-2021	CAPITAL INVESTMENTS LLC (R)	56.91
700618	01-Dec-2021	CARAHHER, PAULINE (R)	65.84
700619	01-Dec-2021	CASH CLOSE NOW LLC (R)	79.47
700620	01-Dec-2021	CHAND, RAVIN (R)	34.03
700621	01-Dec-2021	CHAPALAMADUGU, SREE-VISHAL (R)	19.50
700622	01-Dec-2021	CHEN, DA (R)	50.38
700623	01-Dec-2021	CLAYPOOL, MARJORIE (R)	241.09
700624	01-Dec-2021	COLLIER, KERRY (R)	21.95
700625	01-Dec-2021	DIEHL, RYAN (R)	68.85
700626	01-Dec-2021	ETIER, ZACHARY (R)	72.24
700627	01-Dec-2021	EVANS, CALLY (R)	55.94
700628	01-Dec-2021	FEDO, ROB (R)	68.52
700629	01-Dec-2021	FKH SFR PROPCO HLC (R)	51.04
700630	01-Dec-2021	FLORES, CARLOS (R)	27.71
700631	01-Dec-2021	FOUR SFR LLC (R)	10.12
700632	01-Dec-2021	FRASIER, KRISTEN (R)	21.58

700633	01-Dec-2021	GARCIA, EDDY (R)	24.60
700634	01-Dec-2021	GECC ENTERPRISES (R)	138.26
700635	01-Dec-2021	GILBERT AUTO BODY INC (R)	275.35
700636	01-Dec-2021	GILBERTSON, PHILIP (R)	24.91
700637	01-Dec-2021	GOJCAJ, VICTOR (R)	68.52
700638	01-Dec-2021	GREENBANK, RON (R)	19.54
700639	01-Dec-2021	GREULICH'S AUTOMOTIVE #18 (R)	214.74
700640	01-Dec-2021	HEATON, ANTHONY (R)	34.68
700641	01-Dec-2021	HEFFLINGER, JERRY (R)	66.70
700642	01-Dec-2021	HEITBRINK, CHARLES (R)	61.61
700643	01-Dec-2021	HELMING, TARA (R)	44.70
700644	01-Dec-2021	HORMAN, SUSAN (R)	15.09
700645	01-Dec-2021	JACKLOSKI, NEAL (R)	15.70
700646	01-Dec-2021	JAMES, DEBBIE (R)	91.82
700647	01-Dec-2021	JCH CONSTRUCTION LLC (R)	375.39
700648	01-Dec-2021	JESKA, DEBBIE (R)	39.95
700649	01-Dec-2021	JTM CAPITAL OVERSTREET LLC (R)	300.00
700650	01-Dec-2021	KALEN, KELLY (R)	43.92
700651	01-Dec-2021	KALICH, BENJAMIN (R)	63.62
700652	01-Dec-2021	KAUFMAN, ALICIA (R)	80.53
700653	01-Dec-2021	KELLAM, ROBIN (R)	33.39
700654	01-Dec-2021	KIEU, CUONG (R)	35.21
700655	01-Dec-2021	KJELLAN, AXEL (R)	30.59
700656	01-Dec-2021	KRUSE, STACY (R)	56.91
700657	01-Dec-2021	LANDIS, JACOB (R)	82.69
700658	01-Dec-2021	LI, LINSONG (R)	44.65
700659	01-Dec-2021	MANDALAPU, SHIVA CHAITANYA BABU (R)	40.65
700660	01-Dec-2021	MARSHALL, SONIA (R)	10.54
700661	01-Dec-2021	MATTINGLY, JOHN (R)	52.32
700662	01-Dec-2021	MAY, JOSHUA (R)	98.12
700663	01-Dec-2021	MCWILLIAMS, KRISTEN (R)	6.37
700664	01-Dec-2021	MERITAGE HOMES CONSTRUCTION INC (R)	23.17
700665	01-Dec-2021	MOLAKAS, KIMBERLY (R)	248.62
700666	01-Dec-2021	NEW HORIZON YOUTH HOME (R)	116.96

700667	01-Dec-2021	NGUYEN, THAM (R)	59.50
700668	01-Dec-2021	NITZSCHE-HAUGER, TIFFANY (R)	85.32
700669	01-Dec-2021	OCHOA, MARGARET (R)	98.01
700670	01-Dec-2021	PALAGONIA, MICHAEL (R)	10.01
700671	01-Dec-2021	PARK, KAREN (R)	54.07
700672	01-Dec-2021	PERRY, STEVEN (R)	38.96
700673	01-Dec-2021	PETERSON, DONALD (R)	40.10
700674	01-Dec-2021	POWELL, SUSAN (R)	22.43
700675	01-Dec-2021	PRYNN, GREGORY (R)	112.60
700676	01-Dec-2021	REIBERT, DYLAN (R)	41.46
700677	01-Dec-2021	REITMEIER, JENN (R)	64.95
700678	01-Dec-2021	RUSH, KESHA (R)	60.41
700679	01-Dec-2021	RUSSELL, KEVIN (R)	42.77
700680	01-Dec-2021	RUSSO, BRYAN (R)	79.82
700681	01-Dec-2021	RYAN COMPANIES US INC (R)	98.21
700682	01-Dec-2021	SCHIFF, LAVONNE (R)	55.16
700683	01-Dec-2021	SILL, KATHY (R)	393.09
700684	01-Dec-2021	SMITH, ANN (R)	43.54
700685	01-Dec-2021	SMITH, ROBERT (R)	20.69
700686	01-Dec-2021	SPERLING, NEAL (R)	81.77
700687	01-Dec-2021	STARWOOD CUSTOM HOMES LLC (R)	37.60
700688	01-Dec-2021	STICKLER, LAWRENCE (R)	2,371.36
700689	01-Dec-2021	TAGUE, ALISA (R)	71.95
700690	01-Dec-2021	TEDESCHI, SABRINA (R)	100.67
700691	01-Dec-2021	THAKKAR, HETAL (R)	59.68
700692	01-Dec-2021	UNDERWOOD, JOHN (R)	67.27
700693	01-Dec-2021	US BANK TRUST NA LSF9 MASTER TRUST (R)	82.91
700694	01-Dec-2021	VALCO HOMES LLC (R)	196.49
700695	01-Dec-2021	VAZQUEZ, CONRRADO (R)	53.89
700696	01-Dec-2021	YI, CHRISTINA (R)	22.19
700697	01-Dec-2021	ZALETTEL, EDWARD (R)	80.93
700698	01-Dec-2021	BROOKS, MICHELLE R (R)	126.00
700699	01-Dec-2021	DONADO, JETT (R)	16.00
700700	01-Dec-2021	EUROFINS TESTAMERICA	400.00

700701	01-Dec-2021	READY REFRESH	1,712.94
700702	01-Dec-2021	RED MOUNTAIN WOODWORKING	7,455.22
700703	01-Dec-2021	RICOH USA INC	508.42
700704	01-Dec-2021	RYAN HERCO PRODUCTS CORP	3,919.76
700705	01-Dec-2021	SEALY MEDIA	750.00
700706	01-Dec-2021	SENTINEL TECHNOLOGIES, INC	5,695.00
700707	01-Dec-2021	SNEDIGAR MARTIAL ARTS	1,100.00
700708	01-Dec-2021	SOL SOURCE PROPERTY SERVICES	300.00
700709	01-Dec-2021	SOLERA CHANDLER HOMEOWNERS' ASSOCIATION	720.00
700710	01-Dec-2021	SOLERA CHANDLER HOMEOWNERS' ASSOCIATION	720.00
700711	01-Dec-2021	SOUTHERN TIRE MART, LLC	3,426.65
700712	01-Dec-2021	SPRINGFIELD COMMUNITY ASSOCIATION	738.00
700713	01-Dec-2021	SPRINGFIELD COMMUNITY ASSOCIATION	738.00
700714	01-Dec-2021	SPROUT SOCIAL, INC	3,392.32
700715	01-Dec-2021	UMPIRES OF ARIZONA, LLC	1,326.00
700716	01-Dec-2021	W W WILLIAMS	12,536.91
700717	01-Dec-2021	WESTERN STATES FIRE PROTECTION CO	62,092.00
700718	01-Dec-2021	Y2K ENGINEERING, LLC	6,891.50
700719	01-Dec-2021	A MIND FOR DETAIL INC	7,631.25
700720	01-Dec-2021	ADP INTERPRETING LLC	1,015.00
700721	01-Dec-2021	ADVANCED TRAFFIC PRODUCTS INC	4,331.40
700722	01-Dec-2021	AFFILIATED ENGINEERS, INC	4,308.00
700723	01-Dec-2021	ALLARD COLLISION LLC	1,305.07
700724	01-Dec-2021	ARIZONA ELECTRIC SUPPLY CO	43,500.06
700725	01-Dec-2021	ARIZONA MATERIALS LLC	2,742.80
700726	01-Dec-2021	ARIZONA RUBBER CO	195.10
700727	01-Dec-2021	BAKER & TAYLOR, LLC	343.40
700728	01-Dec-2021	BIDDLE & BROWN FENCE CO LLC	25,291.81
700729	01-Dec-2021	BOUND TREE MEDICAL LLC	4,268.13
700730	01-Dec-2021	BRIDGESTONE HOSEPOWER LLC	34.86
700731	01-Dec-2021	BROOKSIE'S	96.33
700732	01-Dec-2021	CACTUS ASPHALT	1,637.10
700733	01-Dec-2021	CENTURYLINK	239.47
700734	01-Dec-2021	CERNER CORPORATION	50.00

700735	01-Dec-2021	CHANDLER MUNICIPAL COURT	100.00
700736	01-Dec-2021	CITY OF PHOENIX	356,796.19
700737	01-Dec-2021	COM SENSE INC	930.00
700738	01-Dec-2021	COMMERCIAL POOL REPAIR	7,877.82
700739	01-Dec-2021	COMPUTER AID, INC	263,990.85
700740	01-Dec-2021	CORE & MAIN LP	38,407.34
700741	01-Dec-2021	CORVEL ENTERPRISE COMP INC	5,250.00
700742	01-Dec-2021	CROCKETT LAW GROUP PLLC	2,370.00
700743	01-Dec-2021	DAY AUTO SUPPLY, INC	1,943.50
700744	01-Dec-2021	DIBBLE CM, LLC	5,875.00
700745	01-Dec-2021	DICK & FRITSCH DESIGN GROUP	43,768.30
700746	01-Dec-2021	DPC ENTERPRISES LP	26,022.16
700747	01-Dec-2021	GLENDALE CITY COURT	500.00
700748	01-Dec-2021	HIGHLAND JUSTICE COURT	500.00
700749	01-Dec-2021	QUIHUIS, ALBERT M	500.00
700750	01-Dec-2021	EARNHARDT	698.88
700751	01-Dec-2021	EARNHARDT	5,218.04
700752	01-Dec-2021	EARNHARDT CHEVROLET	7,270.39
700753	01-Dec-2021	EASY WEBCONTENT, INC	11,760.00
700754	01-Dec-2021	EBSCO PUBLISHING	19,628.11
700755	01-Dec-2021	ENNIS-FLINT, INC	31,723.40
700756	01-Dec-2021	ENTELLUS INC	26,007.27
700757	01-Dec-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	555.00
700758	01-Dec-2021	FACTORY MOTOR PARTS COMPANY	3,993.99
700759	01-Dec-2021	FAITHFUL+GOULD	11,108.00
700760	01-Dec-2021	FIDELITY NATIONAL TITLE AGENCY INC	657.00
700761	01-Dec-2021	FSL HOME IMPROVEMENTS	42,114.68
700762	01-Dec-2021	GERVASIO & ASSOC., INC	2,841.05
700763	01-Dec-2021	GOING ON FAITH	800.00
700764	01-Dec-2021	GRAINGER	881.72
700765	01-Dec-2021	GRAINGER	2,637.15
700766	01-Dec-2021	GUIDESOFT INC	317.04
700767	01-Dec-2021	GYM TECH LLC	652.41
700768	01-Dec-2021	HENNESY MECHANICAL SALES	9,011.52

700769	01-Dec-2021	HIGH TEMPERATURE LININGS	9,955.00
700770	01-Dec-2021	IDEMIA IDENTITY & SECURITY USA LLC	9,968.00
700771	01-Dec-2021	JENNINGS, HAUG & CUNNINGHAM, LLP	897.00
700772	01-Dec-2021	K.M. WALDVOGEL, LLC	120.00
700773	01-Dec-2021	KARY ENVIRONMENTAL SERVICES INC	612.60
700774	01-Dec-2021	LIGHT HOUSE OF ARIZONA	133.80
700775	01-Dec-2021	LIGHTING UNLIMITED INC	101.74
700776	01-Dec-2021	LIM FAMILY MARTIAL ARTS	2,475.00
700777	01-Dec-2021	LOGOCOMOTION	560.56
700778	01-Dec-2021	MCCARTHY BUILDING COMPANIES, INC	1,283,883.17
700779	01-Dec-2021	MECHANICAL SOLUTIONS, INC	26,800.00
700780	01-Dec-2021	MINER OF ARIZONA , LP	4,974.89
700781	01-Dec-2021	MORGAN & MORGAN, PLLC (R)	5.00
700782	01-Dec-2021	MOTOROLA	89,359.00
700783	01-Dec-2021	MUNICIPAL EMERGENCY SERVICES INC	1,606.12
700784	01-Dec-2021	NATIONAL LAW ENFORCEMENT SUPPLY AND RESCUE ESSENTIALS	1,075.00
700785	01-Dec-2021	NISSON, SAMANTHA AND TRAVIS NISSON (R)	696.28
700786	01-Dec-2021	O'BRIEN, THOMAS	600.00
700787	01-Dec-2021	OTTO TRUCKING, INC	41,082.49
700788	01-Dec-2021	PAGAN, EDUARDO OBREGON	100.00
700789	01-Dec-2021	PARSUS SOLUTIONS, LLC	17,231.20
700790	01-Dec-2021	PB&J CREATVE LLC	3,240.00
700791	01-Dec-2021	PHILLIP D LETT, PH.D.	1,500.00
700792	01-Dec-2021	PREMIER ENGINEERING CORPORATION	1,011.27
700793	01-Dec-2021	FAITHFUL+GOULD	11,108.00
700794	01-Dec-2021	KARY ENVIRONMENTAL SERVICES INC	612.60
700795	02-Dec-2021	ADEN, GINA M	397.00
700796	02-Dec-2021	ARIZONA PUBLIC SERVICE COMPANY	45.82
700797	02-Dec-2021	ARREDONDO, RICHARD S	400.00
700798	02-Dec-2021	COTE, CHARLES C	228.00
700799	02-Dec-2021	GUTENSON, CASSANDRA J	140.00
700800	02-Dec-2021	KJOLSRUD, SIMONE N	210.00
700801	02-Dec-2021	LOPEZ, CRUZ A	400.00
700802	02-Dec-2021	MEENDERING, STACY M	115.36

700803	02-Dec-2021	NEVIN, CHRISTOPHER W	228.00
700804	02-Dec-2021	SALT RIVER PROJECT	164.85
700805	07-Dec-2021	BREWER & STRATTON PROPERTY MANAGEMENT LLC	2,410.00
700806	07-Dec-2021	CITY OF GLENDALE (233-5)	4,697.40
700807	07-Dec-2021	FLAGSTAFF HOUSING AUTHORITY	1,902.88
700808	07-Dec-2021	HOUSING AUTHORITY OF JOLIET	2,203.88
700809	07-Dec-2021	HOUSING AUTHORITY OF THE CITY OF BELLINGHAM	1,676.88
700810	07-Dec-2021	KING COUNTY HOUSING AUTHORITY	8,051.28
700811	07-Dec-2021	LEVIN, SEDINA (R)	7,016.00
700812	07-Dec-2021	MINNEAPOLIS PUBLIC HOUSING AUTHORITY	791.88
700813	07-Dec-2021	SAN DIEGO HOUSING COMMISSION	2,496.88
700814	08-Dec-2021	A & M NUT & BOLT	34.36
700815	08-Dec-2021	ACCELERATED TECHNOLOGY LABORATORIES	1,005.00
700816	08-Dec-2021	ADVANCED EXERCISE EQUIPMENT	28,970.40
700817	08-Dec-2021	AFLAC	137.67
700818	08-Dec-2021	ALAMEDA ELECTRIC LLC	4,162.50
700819	08-Dec-2021	ALLIED UNIVERSAL SECURITY SERVICES	3,124.60
700820	08-Dec-2021	AMERICAN REFRIGERATION SUPPLIES INC	219.44
700821	08-Dec-2021	ANCON	2,815.00
700822	08-Dec-2021	APL ACCESS & SECURITY	70.00
700823	08-Dec-2021	ARIZONA BURN FOUNDATION, INC	10,000.00
700824	08-Dec-2021	ARIZONA ELEVATOR SOLUTIONS, INC	142.66
700825	08-Dec-2021	ARIZONA LAW ENFORCEMENT LEGAL ADVISORS ASSOCIATION	50.00
700826	08-Dec-2021	ARIZONA LAW ENFORCEMENT LEGAL ADVISORS ASSOCIATION	50.00
700827	08-Dec-2021	ARIZONA MATERIALS LLC	513.67
700828	08-Dec-2021	ARIZONA POWER AUTHORITY	3,291.17
700829	08-Dec-2021	ARIZONA PUBLIC SERVICE COMPANY	3,196.91
700830	08-Dec-2021	ARIZONA STATE TREASURER	160,615.09
700831	08-Dec-2021	BAKER & TAYLOR, LLC	4,832.47
700832	08-Dec-2021	BB&S REPORTING LLC	135.90
700833	08-Dec-2021	BIDDLE & BROWN FENCE CO LLC	1,078.00
700834	08-Dec-2021	BUESING CORPORATION	50.00
700835	08-Dec-2021	CALTROL INC	18,446.18
700836	08-Dec-2021	CERNER CORPORATION	11,664.24

700837	08-Dec-2021	CHILLER CITY CORP	2,101.00
700838	08-Dec-2021	CHRISTMAS LIGHT DECORATORS	28,369.45
700839	08-Dec-2021	CITY OF CHANDLER	400.00
700840	08-Dec-2021	COFFMAN ASSOCIATES INC	2,375.00
700841	08-Dec-2021	COM SENSE INC	310.00
700842	08-Dec-2021	COMES, ANNEMARIE A	1,000.00
700843	08-Dec-2021	CORE & MAIN LP	16,090.82
700844	08-Dec-2021	CRISTANDO HOUSE, INC.	150.00
700845	08-Dec-2021	CROCKETT LAW GROUP PLLC	10,060.94
700846	08-Dec-2021	D L SALES CORP	992.71
700847	08-Dec-2021	DESERT TOX, LLC	662.05
700848	08-Dec-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	109,184.63
700849	08-Dec-2021	DIBBLE CM, LLC	37,215.00
700850	08-Dec-2021	DL INVESTIGATIONS (R)	5.00
700851	08-Dec-2021	DP AIR CORP	1,287.50
700852	08-Dec-2021	LANDRY, AIMEE	1,488.00
700853	08-Dec-2021	OLLINGER, AIMEE M	1,000.00
700854	08-Dec-2021	OPTUM	3,712.09
700855	08-Dec-2021	SALT RIVER PROJECT	1,961.01
700856	08-Dec-2021	SOUTHWEST GAS CORP	1,451.08
700857	08-Dec-2021	ADVENTURE EXPRESS, INC	1,442.50
700858	08-Dec-2021	EARNHARDT	118.52
700859	08-Dec-2021	EARNHARDT CHEVROLET	35.85
700860	08-Dec-2021	EMERGENCY ENVIRONMENTAL SERVICES LLC	1,394.25
700861	08-Dec-2021	ENTELLUS INC	22,608.57
700862	08-Dec-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	305.00
700863	08-Dec-2021	EVANS, NATE (R)	35.00
700864	08-Dec-2021	FACILITEQ AZ LLC	15,565.33
700865	08-Dec-2021	FIBERQUANT	1,751.00
700866	08-Dec-2021	FIDELITY NATIONAL TITLE AGENCY INC	28,900.00
700867	08-Dec-2021	FLYERS ENERGY LLC	20,508.39
700868	08-Dec-2021	FPS CIVIL LLC	74,928.42
700869	08-Dec-2021	FSL HOME IMPROVEMENTS	590.25
700870	08-Dec-2021	GHD INC	7,433.08

700871	08-Dec-2021	GILA RIVER TELECOMMUNICATION	217.90
700872	08-Dec-2021	GRAINGER	434.27
700873	08-Dec-2021	GRAINGER	112.63
700874	08-Dec-2021	GREAT TRAINING LLC	1,900.00
700875	08-Dec-2021	GUIDESOFT INC	898.28
700876	08-Dec-2021	HACH COMPANY	80,757.29
700877	08-Dec-2021	HAPI	15,000.00
700878	08-Dec-2021	HAYDON COMPANIES LLC	141,975.00
700879	08-Dec-2021	HDA ARCHITECTS LLC	7,187.30
700880	08-Dec-2021	HEINFELD, MEECH & CO PC	425.00
700881	08-Dec-2021	HEINFELD, MEECH & CO PC	11,815.00
700882	08-Dec-2021	HEWLETT PACKARD ENTERPRISE COMPANY (R)	103,766.13
700883	08-Dec-2021	INTERWEST SAFETY SUPPLY LLC	30,144.15
700884	08-Dec-2021	KELLER ELECTRICAL INDUSTRIES INC	172,490.91
700885	08-Dec-2021	KWALL LLC	4,025.00
700886	08-Dec-2021	LIFELONG FITNESS BY KATHI	4,760.00
700887	08-Dec-2021	LINDSEY, SAMANTHA (R)	35.00
700888	08-Dec-2021	LORONA MEAD, PLC	100,000.00
700889	08-Dec-2021	MANN, ERNEST EUGENE	600.00
700890	08-Dec-2021	MARICOPA COUNTY DEPT OF	70,274.34
700891	08-Dec-2021	MARICOPA COUNTY TREASURER	15,841.44
700892	08-Dec-2021	MATHESON TRI-GAS INC	449.20
700893	08-Dec-2021	MECHANICAL SOLUTIONS, INC	15,500.00
700894	08-Dec-2021	MIDWEST TAPE	471.76
700895	08-Dec-2021	MISSION OF MERCY, INC	7,500.00
700896	08-Dec-2021	NATIVE SPIRIT LLC	40,000.00
700897	08-Dec-2021	NORTHERN ARIZONA CENTER FOR ENTREPRENEURSHIP AND TECHNOLOGY	20,833.33
700898	08-Dec-2021	O'BRIEN, THOMAS	250.00
700899	08-Dec-2021	OSSELAER, HEIDI J	100.00
700900	08-Dec-2021	OTTO TRUCKING, INC	24,557.09
700901	08-Dec-2021	POSTAL STRATEGIES CORPORATION	524.02
700902	08-Dec-2021	PREMIER ENGINEERING CORPORATION	1,995.43
700903	08-Dec-2021	PRIDE GROUP LLC	10,118.00
700904	08-Dec-2021	PROGRESSIVE INSURANCE (R)	5.00

700905	08-Dec-2021	GONZALEZ & SMITH, P. C.	4,167.00
700906	08-Dec-2021	RGH INVESTIGATIONS (R)	5.00
700907	08-Dec-2021	RICOH USA INC	3,812.34
700908	08-Dec-2021	RIDER LEVETT BUCKNALL LTD	20,931.36
700909	08-Dec-2021	ROSE & THE THORNS, LLC	450.00
700910	08-Dec-2021	RREP ALMA SCHOOL, LLC (R)	5.00
700911	08-Dec-2021	SECURITY TITLE AGENCY	60.00
700912	08-Dec-2021	SIMPLEVIEW INC	29,666.67
700913	08-Dec-2021	SMALL MARKET MEETINGS	200.00
700914	08-Dec-2021	SOL SOURCE PROPERTY SERVICES	300.00
700915	08-Dec-2021	SOUTHERN TIRE MART, LLC	132.36
700916	08-Dec-2021	SOUTHWESTERN SCALE COMPANY	311.72
700917	08-Dec-2021	SPARKS KARATE	805.00
700918	08-Dec-2021	SPECIAL SERVICES GROUP LLC	28,204.79
700919	08-Dec-2021	SPORTS BLING & THINGS	1,356.91
700920	08-Dec-2021	STARALLIANCE, L.L.C.	400.00
700921	08-Dec-2021	STARK ATHLETICS LLC	15,630.00
700922	08-Dec-2021	SUEZ WTS USA, INC	39,572.94
700923	08-Dec-2021	T-MOBILE USA, INC	60.00
700924	08-Dec-2021	T-MOBILE USA, INC	59.50
700925	08-Dec-2021	T2 PEST SERVICES	32.00
700926	08-Dec-2021	TECHNOLOGY PROVIDERS INC	31,440.33
700927	08-Dec-2021	TELEVEDA SYSTEMS LLC	3,150.00
700928	08-Dec-2021	THATCHER COMPANY OF ARIZONA, INC	64,112.86
700929	08-Dec-2021	THERMO KING WEST INC	27,998.76
700930	08-Dec-2021	TORRENT RESOURCES INC	13,764.17
700931	08-Dec-2021	UBM ENTERPRISE, INC	307.04
700932	08-Dec-2021	USP TECHNOLOGIES	9,015.90
700933	08-Dec-2021	W W WILLIAMS	8,328.30
700934	08-Dec-2021	WESCO DISTRIBUTION, INC	429,059.75
700935	08-Dec-2021	WESTERN STATES FIRE PROTECTION CO	39,926.51
700936	08-Dec-2021	WILSON ENGINEERS	253,274.25
700937	08-Dec-2021	YELLOWSTONE LANDSCAPE	6,923.00
700938	08-Dec-2021	ARCH, LANCE (R)	99.77

700939	08-Dec-2021	BECERRA, JAVIER (R)	13.50
700940	08-Dec-2021	BLANCH, CHRISTOPHER (R)	19.57
700941	08-Dec-2021	CHAVEZ, HENRY (R)	46.01
700942	08-Dec-2021	CHEEVERS, JESSICA (R)	54.64
700943	08-Dec-2021	CHRISTENSEN, RACHEL (R)	75.35
700944	08-Dec-2021	CISTCI, SEZAI (R)	45.14
700945	08-Dec-2021	CLARK, ANDREW (R)	96.18
700946	08-Dec-2021	CLARK, W HUNTER (R)	34.19
700947	08-Dec-2021	COFFEY, CODY (R)	40.93
700948	08-Dec-2021	COLON, ANTONIO (R)	36.21
700949	08-Dec-2021	DIETZ, JONNELLE (R)	16.41
700950	08-Dec-2021	DUME, EMMANUEL (R)	43.07
700951	08-Dec-2021	FINK, MICHAEL (R)	50.61
700952	08-Dec-2021	FRANCIS, CECILIA (R)	92.41
700953	08-Dec-2021	GUPTA, UPAVAN (R)	30.35
700954	08-Dec-2021	HAINES, BRITTENY (R)	54.44
700955	08-Dec-2021	HARON PROPERTIES LLC (R)	285.15
700956	08-Dec-2021	HAUTH, CAROL (R)	37.43
700957	08-Dec-2021	HONEYWELL SAFETY PRODUCTS (R)	516.66
700958	08-Dec-2021	KAY, COOPER (R)	27.69
700959	08-Dec-2021	KIRCHGESSNER, KYLE (R)	52.24
700960	08-Dec-2021	LARSON, JENNIFER (R)	25.32
700961	08-Dec-2021	LBBA HOMES LLC (R)	27.23
700962	08-Dec-2021	LUNDWALL, TODD (R)	8.64
700963	08-Dec-2021	MARDIAN, CHRISTOPHER (R)	66.86
700964	08-Dec-2021	METCALF, SHAWN (R)	14.47
700965	08-Dec-2021	MEYER DEVELOPMENT AND CONSTRUCTION SERVICES, LTD (R)	1,038.67
700966	08-Dec-2021	MIKHA MOTORSPORTS (R)	15.00
700967	08-Dec-2021	MURRAY, MICHAEL (R)	55.54
700968	08-Dec-2021	NOTO, PHILIP (R)	50.21
700969	08-Dec-2021	OLAWSKI, JONATHAN (R)	18.87
700970	08-Dec-2021	ORTIZ, SELINA (R)	38.21
700971	08-Dec-2021	PASCUAL, JASON (R)	19.40
700972	08-Dec-2021	PATEL, JIGNESHKUMAR (R)	46.63

700973	08-Dec-2021	PREMIER ENGINEERING CORPORATION	1,995.43
700974	08-Dec-2021	PYNES, JUSTIN (R)	21.46
700975	08-Dec-2021	REDDING, KIM (R)	52.67
700976	08-Dec-2021	REEDER, ALEXANDER (R)	79.56
700977	08-Dec-2021	RITTER, DEBBIE (R)	26.40
700978	08-Dec-2021	RIVERA, KAIN (R)	90.76
700979	08-Dec-2021	SEIBEL, SCOTT (R)	122.97
700980	08-Dec-2021	SEVILLA, AYAX (R)	1,382.00
700981	08-Dec-2021	SILVERMAN, JORDAN (R)	34.85
700982	08-Dec-2021	SKINNER, KRISTIN (R)	99.77
700983	08-Dec-2021	SWEIDAN, DANIA (R)	9.44
700984	08-Dec-2021	TOMAR, SHIVAM (R)	70.73
700985	08-Dec-2021	TOMASON, KACY (R)	5.66
700986	08-Dec-2021	TORRANCE, KEVIN (R)	90.15
700987	08-Dec-2021	VANCE, JONATHAN (R)	26.63
700988	08-Dec-2021	WESCO DISTRIBUTION, INC	429,059.75
700989	08-Dec-2021	WILDE, SHANALYN & BRANDON (R)	14.38
700990	08-Dec-2021	WOODSIDE, JEFFREY (R)	88.88
700991	08-Dec-2021	ZAPATA, CYNTHIA (R)	213.02
700992	08-Dec-2021	STEPP, YANTA M	67.22
700993	08-Dec-2021	DELTA DENTAL OF ARIZONA	184,181.73
700994	10-Dec-2021	ARIZONA PUBLIC SERVICE COMPANY	5,456.00
700995	10-Dec-2021	CITY OF MESA	197.00
700996	10-Dec-2021	DENALI REAL ESTATE LLC	2,244.00
700997	10-Dec-2021	SALT RIVER PROJECT	3,782.00
700998	10-Dec-2021	SUNDIAL REAL ESTATE LC	801.00
700999	15-Dec-2021	RDO EQUIPMENT COMPANY	89.50
701000	15-Dec-2021	REGAL FENCE LLC	1,438.27
701001	15-Dec-2021	REPUBLIC SERVICES INC	788.96
701002	15-Dec-2021	RICOH USA INC	1,894.49
701003	15-Dec-2021	ROBERTS, MAURICE	300.00
701004	15-Dec-2021	SALVATION ARMY	30,000.00
701005	15-Dec-2021	SEFTON, JOHN R JR (R)	128.22
701006	15-Dec-2021	SENERGY PETROLEUM, LLC	18,462.94

701007	15-Dec-2021	SOFT HANDS PRESSURE WASHING	930.00
701008	15-Dec-2021	SOUTHERN TIRE MART, LLC	3,494.27
701009	15-Dec-2021	SOUTHWESTERN SCALE COMPANY	1,916.75
701010	15-Dec-2021	STABILIZER SOLUTIONS	13,954.05
701011	15-Dec-2021	STATE OF ARIZONA	600.00
701012	15-Dec-2021	STATE OF ARIZONA	6,000.00
701013	15-Dec-2021	TALIS CONSTRUCTION CORP	15,980.48
701014	15-Dec-2021	TC CONTRACTING	4,070.00
701015	15-Dec-2021	THE GILBERT ARBORIST	650.00
701016	15-Dec-2021	TRAFFICADE SERVICE INC	1,216.60
701017	15-Dec-2021	TREELAND NURSERIES, INC	421.29
701018	15-Dec-2021	UBM ENTERPRISE, INC	12,692.69
701019	15-Dec-2021	UNITED ROTARY BRUSH CORPORATION	1,683.30
701020	15-Dec-2021	VINCON ENGINEERING CONSTRUCTION LLC	599,527.10
701021	15-Dec-2021	VOIANCE LANGUAGE SERVICES LLC	408.08
701022	15-Dec-2021	W W WILLIAMS	20,659.89
701023	15-Dec-2021	WESTERN STATES FIRE PROTECTION CO	1,095.00
701024	15-Dec-2021	WITTE LIGHTING SERVICES & REPAIR, LLC	476.86
701025	15-Dec-2021	YELLOWSTONE LANDSCAPE	17,185.80
701026	15-Dec-2021	ALI, NICHOLE (R)	65.85
701027	15-Dec-2021	ANDERSON, TYSON (R)	7.51
701028	15-Dec-2021	ARSENAULT, JASZMYN (R)	15.03
701029	15-Dec-2021	BAILEY MARSHALL CORPORATION (R)	532.05
701030	15-Dec-2021	BALASUBRAMANI, RAMYA (R)	65.14
701031	15-Dec-2021	BANFE, NICK (R)	50.12
701032	15-Dec-2021	BOUTAH, JIMME (R)	63.24
701033	15-Dec-2021	BROPLEH, TIEBA (R)	51.32
701034	15-Dec-2021	BROWN, SEAN (R)	80.69
701035	15-Dec-2021	CARR, HENRY (R)	46.46
701036	15-Dec-2021	CASTILLO, CARLITO (R)	23.69
701037	15-Dec-2021	CHANG, FENG (R)	257.51
701038	15-Dec-2021	DELGADO, MICHAEL (R)	40.64
701039	15-Dec-2021	DENG, LIN (R)	36.13
701040	15-Dec-2021	DUNCAN, SCOTT (R)	6.88

701041	15-Dec-2021	DUSENBERRY, SCOTT (R)	35.43
701042	15-Dec-2021	FENG, JINHUA (R)	32.00
701043	15-Dec-2021	FU, TAO (R)	84.19
701044	15-Dec-2021	GARDNER, ELAYNE (R)	56.66
701045	15-Dec-2021	GIANNINI FAMILY TRUST (R)	341.51
701046	15-Dec-2021	GIDLEY, JOSEPH (R)	16.78
701047	15-Dec-2021	GONZALES, DONOVAN (R)	52.49
701048	15-Dec-2021	GUZMAN, YANETH (R)	16.68
701049	15-Dec-2021	H&J GOLDMAN PROPERTIES LLC (R)	373.68
701050	15-Dec-2021	HAGAN, MICHAEL (R)	52.03
701051	15-Dec-2021	HUNT, MICHELLE (R)	93.80
701052	15-Dec-2021	JAMES, WILLIAM (R)	21.00
701053	15-Dec-2021	KRINGEN, KELLY (R)	90.76
701054	15-Dec-2021	MACK, RHONDA (R)	50.91
701055	15-Dec-2021	MATHIESEN, ERIC (R)	46.54
701056	15-Dec-2021	MATTHEWS, KRISTINA (R)	62.78
701057	15-Dec-2021	NAIK, SANTHOSH (R)	14.93
701058	15-Dec-2021	NEZ, VICTORIA (R)	19.46
701059	15-Dec-2021	NI, YINGCHUN (R)	38.04
701060	15-Dec-2021	PARO, ANASTACIA (R)	45.35
701061	15-Dec-2021	PATE, TARA (R)	114.47
701062	15-Dec-2021	RITCHIE, JOSHUA (R)	12.04
701063	15-Dec-2021	ROECKELEIN, GABRIELLE (R)	55.65
701064	15-Dec-2021	ROMO, QUINN (R)	75.86
701065	15-Dec-2021	RUBIO, ASHLEY (R)	96.18
701066	15-Dec-2021	SABIJON, JOSEPH (R)	81.39
701067	15-Dec-2021	SHARP CREEK CONTRACTING (R)	1,296.25
701068	15-Dec-2021	SIENKIEWICZ, DEBORAH (R)	34.54
701069	15-Dec-2021	STEVENS II, CHARLES (R)	72.58
701070	15-Dec-2021	SUNLAND ASPHALT INC (R)	1,284.71
701071	15-Dec-2021	TALAJOUR, KATAYOUN (R)	38.69
701072	15-Dec-2021	TEDDI, VINEELA (R)	12.73
701073	15-Dec-2021	TINER, TRAVIS (R)	407.63
701074	15-Dec-2021	TODOROV, KENNETH (R)	38.54

701075	15-Dec-2021	VELA, VICTORIA (R)	53.89
701076	15-Dec-2021	WANG, MENGQUI (R)	79.63
701077	15-Dec-2021	WELLCOME, MADYSON (R)	76.08
701078	15-Dec-2021	123 WASHINGTON HOMEOWNERS ASSOCIATION	1,500.00
701079	15-Dec-2021	123 WASHINGTON HOMEOWNERS ASSOCIATION	1,500.00
701080	15-Dec-2021	123 WASHINGTON HOMEOWNERS ASSOCIATION	25.00
701081	15-Dec-2021	2060 DIGITAL LLC, PHOENIX	6,030.00
701082	15-Dec-2021	A MIND FOR DETAIL INC	2,481.26
701083	15-Dec-2021	ANCON	9,292.70
701084	15-Dec-2021	ARIZONA MATERIALS LLC	562.88
701085	15-Dec-2021	ARIZONA OFFICE TECHNOLOGIES	132.19
701086	15-Dec-2021	ARIZONA PUBLIC SERVICE COMPANY	261.87
701087	15-Dec-2021	AZ LIGHTING & ELECTRIC LLC	570.00
701088	15-Dec-2021	AZCEND	815.00
701089	15-Dec-2021	BAKER & TAYLOR, LLC	4,166.61
701090	15-Dec-2021	BUESING CORPORATION	75.00
701091	15-Dec-2021	CACTUS WINE	500.00
701092	15-Dec-2021	CARE INC	601.62
701093	15-Dec-2021	CENTURYLINK	239.33
701094	15-Dec-2021	CHANDLER CULTURAL FOUNDATION	551.38
701095	15-Dec-2021	CITY OF PHOENIX	2,045.30
701096	15-Dec-2021	COMMERCIAL POOL REPAIR	3,340.73
701097	15-Dec-2021	CORVEL CORPORATION	3,473.87
701098	15-Dec-2021	COX BUSINESS	3.14
701099	15-Dec-2021	COX BUSINESS	827.50
701100	15-Dec-2021	CPAAC	551.38
701101	15-Dec-2021	D&H WATER SYSTEMS INC	525.24
701102	15-Dec-2021	DAY AUTO SUPPLY, INC	1,183.49
701103	15-Dec-2021	DP AIR CORP	112.00
701104	15-Dec-2021	DPC ENTERPRISES LP	7,108.95
701105	15-Dec-2021	DUNCAN ASSOCIATES	2,100.00
701106	15-Dec-2021	GILA RIVER INDIAN COMMUNITY	24.34
701107	15-Dec-2021	JOHN DEERE AG & TURF COMMERCIAL BUSINESS DIVISION AND GOVERNMENTAL SALES	64,987.68
701108	15-Dec-2021	RAY BUSE PRINTING & ADVERTISING, INC	6,096.37

701109	15-Dec-2021	SOUTHWEST GAS CORP	8,466.59
701153	15-Dec-2021	CHANDLER POLICE CHARITIES	551.38
701154	15-Dec-2021	EARNHARDT	770.88
701155	15-Dec-2021	EARNHARDT CHEVROLET	2,418.87
701156	15-Dec-2021	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	430.00
701157	15-Dec-2021	FACILITEQ AZ LLC	9,800.09
701158	15-Dec-2021	FACTORY MOTOR PARTS COMPANY	1,491.56
701159	15-Dec-2021	FLEETPRIDE INC	40.27
701160	15-Dec-2021	FLYERS ENERGY LLC	65,320.72
701161	15-Dec-2021	FRIENDS OF THE CHANDLER LIBRARY	551.62
701162	15-Dec-2021	GRAINGER	12,763.30
701163	15-Dec-2021	GREEN HEART CREATIVE SERVICES	1,000.00
701164	15-Dec-2021	GROUNDS CONTROL LLC	620.00
701165	15-Dec-2021	HACH COMPANY	562.44
701166	15-Dec-2021	HENNEN PUBLISHING & MARKETING GROUP	12,872.85
701167	15-Dec-2021	HOOPES PHOTOGRAPHY	300.00
701168	15-Dec-2021	I LOVE THIS JOURNEY, LLC	1,000.00
701169	15-Dec-2021	INDUSTRIAL COMMISSION OF AZ	8,740.48
701170	15-Dec-2021	INTERSTATE BATTERY SYSTEM OF PHX	609.61
701171	15-Dec-2021	INTERWEST SAFETY SUPPLY LLC	3,314.21
701172	15-Dec-2021	JR'S SHOES & BOOTS	1,652.43
701173	15-Dec-2021	LEVEL 3 COMMUNICATIONS LLC	2,179.29
701174	15-Dec-2021	LEVEL 3 COMMUNICATIONS LLC	640.21
701175	15-Dec-2021	LEVEL 3 COMMUNICATIONS LLC	2,340.53
701176	15-Dec-2021	LIGHTING UNLIMITED INC	659.63
701177	15-Dec-2021	LYFT INC	2,384.58
701178	15-Dec-2021	MARICOPA COUNTY TREASURER	107,245.97
701181	15-Dec-2021	MARICOPA COUNTY TREASURER	231,969.02
701182	15-Dec-2021	MIDWEST TAPE	309.08
701183	15-Dec-2021	MIRACLE RECREATION EQUIPMENT CO	1,421.41
701184	15-Dec-2021	MIRAGE MANOR	1,650.00
701186	15-Dec-2021	MUNICIPAL EMERGENCY SERVICES INC	14,258.13
701187	15-Dec-2021	OLS RESTORATION, INC	35,755.00
701188	15-Dec-2021	OTTO TRUCKING, INC	3,205.16

701189	15-Dec-2021	PEORIA PEST CONTROL INC	10,650.80
701190	15-Dec-2021	PHOENIX NATIONAL LABORATORIES, INC	2,578.40
701191	15-Dec-2021	PIONEER ATHLETICS	1,982.66
701192	15-Dec-2021	PLAY IT SAFE PLAYGROUNDS & PARK EQUIPMENT INC	2,750.00
701193	15-Dec-2021	PRIDE GROUP LLC	17,428.29
701194	15-Dec-2021	PROJECT HOSTS INC	1,341.00
701195	15-Dec-2021	SPENGLER, JAMES W	1,440.00
701196	16-Dec-2021	A MIND FOR DETAIL INC	8,301.25
701197	16-Dec-2021	AGNEW, KC	159.94
701198	16-Dec-2021	ALLARD COLLISION LLC	21,567.53
701199	16-Dec-2021	ARIZONA ELEVATOR SOLUTIONS, INC	5,145.58
701200	16-Dec-2021	ARIZONA TRUCK & COACH LLC	3,734.40
701201	16-Dec-2021	CALLIS, HEATHER L	18.27
701202	16-Dec-2021	CITY OF MESA	6,000.00
701203	16-Dec-2021	COMBS CONSTRUCTION COMPANY	306,146.14
701204	16-Dec-2021	CRAWFORD MECHANICAL SERVICES, LLC	626.00
701205	16-Dec-2021	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	8,519.00
701206	16-Dec-2021	DPC ENTERPRISES LP	7,545.53
701207	16-Dec-2021	FIDELITY NATIONAL TITLE AGENCY INC	33,615.00
701208	16-Dec-2021	FORESITE DESIGN & CONSTRUCTION, INC	94,352.84
701209	16-Dec-2021	GLHN ARCHITECTS & ENGINEERS, INC	6,734.00
701210	16-Dec-2021	GUIDESOFT INC	475.56
701211	16-Dec-2021	HAZEN AND SAWYER	1,320.25
701212	16-Dec-2021	HEINZELMAN, STEPHANIE E	148.62
701213	16-Dec-2021	JOHNSON, LEANN P	78.92
701214	16-Dec-2021	KENNAUGH, TOBY S	135.32
701215	16-Dec-2021	KITCHELL/CEM INC	39,330.00
701216	16-Dec-2021	LSW ENGINEERS ARIZONA, INC	5,300.00
701217	16-Dec-2021	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING AND LANDSCAPE ARCHITECTURE, PC	1,095.28
701218	16-Dec-2021	MUNICIPAL EMERGENCY SERVICES INC	4,575.96
701219	16-Dec-2021	NFRA INC	4,284.40
701220	16-Dec-2021	PLAN ET COMMUNITIES	35,876.00
701221	16-Dec-2021	RICOH USA INC	450.19
701222	16-Dec-2021	SEFTON, JOHN R JR (R)	128.22

701223	16-Dec-2021	SENERGY PETROLEUM, LLC	18,462.94
701224	16-Dec-2021	SOUTHWESTERN SCALE COMPANY	1,916.75
701225	16-Dec-2021	WILSON ENGINEERS	44,892.50
701226	20-Dec-2021	DUCKS & ASSOC REALTY INC	934.00
701227	20-Dec-2021	HAMMACK, PAULA	3,636.00
701228	20-Dec-2021	WWC LV LP	814.00
701229	22-Dec-2021	MICHELLE LANGAN MEDIATION LAW FIRM LLC	3,900.00
701230	22-Dec-2021	PHOENIX MV AGUSTA MOTORCYCLES	2,131.75
701231	22-Dec-2021	READY REFRESH	991.38
701232	22-Dec-2021	REGIONAL PUBLIC TRANS AUTHORITY-VALLEY METRO	394,515.00
701233	22-Dec-2021	REPUBLIC SERVICES INC	506.84
701234	22-Dec-2021	REPUBLIC SERVICES INC	6,113.29
701235	22-Dec-2021	RICOH USA INC	5,371.37
701236	22-Dec-2021	RKS PLUMBING & MECHANICAL INC	8,709.30
701237	22-Dec-2021	SALT RIVER PROJECT	7,629.83
701238	22-Dec-2021	SALT RIVER PROJECT	27,543.39
701239	22-Dec-2021	SEALY MEDIA	625.00
701240	22-Dec-2021	SECRETARY OF STATE	43.00
701241	22-Dec-2021	SECRETARY OF STATE	43.00
701242	22-Dec-2021	SKYLINE WINDOW CLEANING	1,105.00
701243	22-Dec-2021	SNEDIGAR MARTIAL ARTS	1,000.00
701244	22-Dec-2021	SOUTH MOUNTAIN DIVE CLUB	720.00
701245	22-Dec-2021	SOUTHERN TIRE MART, LLC	10,270.98
701246	22-Dec-2021	SUN MECHANICAL CONTRACTING INC.	3,865.75
701247	22-Dec-2021	SURVEILLANCE SECURITY INC	616.13
701248	22-Dec-2021	T-MOBILE USA, INC	4,384.50
701249	22-Dec-2021	T-MOBILE USA, INC	4,384.50
701250	22-Dec-2021	T2 PEST SERVICES	32.00
701251	22-Dec-2021	TECH-FLOW LLC	9,009.58
701252	22-Dec-2021	TECHNOLOGY PROVIDERS INC	7,500.00
701253	22-Dec-2021	THATCHER COMPANY OF ARIZONA, INC	14,694.00
701254	22-Dec-2021	TRANE U.S. INC	7,124.00
701255	22-Dec-2021	TREELAND NURSERIES, INC	8,930.97
701256	22-Dec-2021	UNITED ROTARY BRUSH CORPORATION	287.80

701257	22-Dec-2021	UNITED SITE SERVICES OF ARIZONA, INC.	151.30
701258	22-Dec-2021	USP TECHNOLOGIES	18,450.00
701259	22-Dec-2021	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
701260	22-Dec-2021	WESCO DISTRIBUTION, INC	42,554.70
701261	22-Dec-2021	WESTERN STATES FIRE PROTECTION CO	22,624.92
701262	22-Dec-2021	Y2K ENGINEERING, LLC	4,001.50
701263	22-Dec-2021	YELLOWSTONE LANDSCAPE	8,249.99
701264	22-Dec-2021	YTPS, INC	1,500.00
701265	22-Dec-2021	ANDERSON, JESSICA (R)	28.15
701266	22-Dec-2021	ANDERSON, KARA (R)	54.25
701267	22-Dec-2021	ANGEL, SAMUEL (R)	37.85
701268	22-Dec-2021	APARTMENT HOMES AT THE HEIGHTS LLC (R)	265.32
701269	22-Dec-2021	ATONDO, ANGELICA (R)	89.00
701270	22-Dec-2021	BAILEY MARSHALL CORPORATION (R)	691.43
701271	22-Dec-2021	BARAJZ, KATHERINE (R)	71.63
701272	22-Dec-2021	BARNHART, ERIN (R)	34.45
701273	22-Dec-2021	BOMMARAJU, SRIRAM (R)	24.06
701274	22-Dec-2021	BUCHER, KRISTINA (R)	77.71
701275	22-Dec-2021	CHANDLER TT LLC (R)	749.45
701276	22-Dec-2021	CHIDAMBARAM, SARAVANAN (R)	41.85
701277	22-Dec-2021	CONCESSAO, NIXON (R)	54.41
701278	22-Dec-2021	DANDAMUDI, KRISHNA (R)	8.01
701279	22-Dec-2021	DEROSE, PAUL (R)	34.02
701280	22-Dec-2021	DERUBIS, ELIJAH (R)	80.52
701281	22-Dec-2021	DUKE, JOANNA (R)	32.00
701282	22-Dec-2021	FOX, RYANNE (R)	53.30
701283	22-Dec-2021	FRAZEE, DEVIN (R)	68.98
701284	22-Dec-2021	FRENCH, CRAIG (R)	13.61
701285	22-Dec-2021	GOLD, ADAM (R)	6.45
701286	22-Dec-2021	GUNSIGHT CONSTRUCTION CORP (R)	1,396.36
701287	22-Dec-2021	HAUSER, PATRICIA (R)	33.40
701288	22-Dec-2021	HERIGSTAD, CHASE (R)	54.92
701289	22-Dec-2021	HUA, TRANG (R)	41.75
701290	22-Dec-2021	HUNT, GABRIEL (R)	25.12

701291	22-Dec-2021	JOHNSON, FRANK (R)	58.10
701292	22-Dec-2021	JOHNSTON WF HUNTER (R)	13.23
701293	22-Dec-2021	KRYNSKY, PHILIP (R)	28.38
701294	22-Dec-2021	LIU, JENNY (R)	88.88
701295	22-Dec-2021	MEISE, JENNIFER (R)	5.78
701296	22-Dec-2021	MERAZ, STEPHANIE (R)	33.93
701297	22-Dec-2021	NOLASEA SANDOVAL, DENISSE (R)	69.36
701298	22-Dec-2021	PEREZ, DANIEL (R)	61.43
701299	22-Dec-2021	PERUVAMBA, RAM NARAYANAN (R)	66.76
701300	22-Dec-2021	PETERSON, MICHAEL (R)	64.84
701301	22-Dec-2021	REISSETTER MICHAEL OR MARY (R)	6,770.61
701302	22-Dec-2021	ROSSITER, DAVID (R)	41.55
701303	22-Dec-2021	SIMONCRE TORREON IV, LLC (R)	207.99
701304	22-Dec-2021	SUNLAND ASPHALT AND CONSTRUCTION, INC (R)	1,343.85
701305	22-Dec-2021	TNHC ARIZONA LLC (R)	16.17
701306	22-Dec-2021	TORRES, FERNANDA (R)	34.13
701307	22-Dec-2021	VANCE, EDITH (R)	59.36
701308	22-Dec-2021	WOLTKAMP, WENDY (R)	41.90
701309	22-Dec-2021	YAKKALI, SUDHAKAR (R)	46.88
701310	22-Dec-2021	ZHUANG, ANAN (R)	37.86
701311	22-Dec-2021	ZIMAN, RONALD (R)	48.62
701426	22-Dec-2021	4M CONSULTING GROUP LLC	380.00
701427	22-Dec-2021	AAA INSURANCE AS SUBROGEE FOR KRISTIN A ANDRADE (R)	1,557.87
701428	22-Dec-2021	ACCELERATED TECHNOLOGY LABORATORIES	1,153.00
701429	22-Dec-2021	ADP INTERPRETING LLC	525.00
701430	22-Dec-2021	AGILE ACCESS CONTROL INC	5,747.02
701431	22-Dec-2021	ALLARD COLLISION LLC	5,563.38
701432	22-Dec-2021	ALLIED UNIVERSAL SECURITY SERVICES	1,145.70
701433	22-Dec-2021	AMERICAN CANCER SOCIETY #8WHCTQ MARKING STRIDES OF PHOENIX (R)	500.00
701434	22-Dec-2021	ANCON	1,153.75
701435	22-Dec-2021	APL ACCESS & SECURITY	4,362.58
701436	22-Dec-2021	ARIZONA RUBBER CO	312.99
701437	22-Dec-2021	BAKER & TAYLOR, LLC	4,035.69
701438	22-Dec-2021	BARKING DOG EXHIBITS	5,490.72

701439	22-Dec-2021	BOERGER, LLC	35,041.62
701440	22-Dec-2021	BUESING CORPORATION	75.00
701441	22-Dec-2021	CHANDLER FIREFIGHTER CHARITIES	581.62
701442	22-Dec-2021	CHANDLER PARC CONDOMINIUM ASSOCIATION	1,320.00
701443	22-Dec-2021	CITY OF PHOENIX	44.00
701444	22-Dec-2021	CITY OF TEMPE	5,994.30
701445	22-Dec-2021	CLA-VAL	13,239.74
701446	22-Dec-2021	COMMUNITY HEALTH CHARITIES	50.00
701447	22-Dec-2021	COURIER GRAPHICS CORP	13,129.74
701448	22-Dec-2021	DAWN STAR PRESS	3,500.00
701449	22-Dec-2021	DAY AUTO SUPPLY, INC	2,220.64
701450	22-Dec-2021	DECA SOUTHWEST	6,503.78
701451	22-Dec-2021	DOSZAK, ROBERT	100.00
701452	22-Dec-2021	DPC ENTERPRISES LP	3,710.10
701453	22-Dec-2021	DUMPSTR XPRESS ARIZONA LLC	2,220.00
701454	22-Dec-2021	GREENBERG TRAURIG, LLP	50,000.00
701455	22-Dec-2021	GUST ROSENFELD PLC	79,000.00
701456	22-Dec-2021	GUST ROSENFELD PLC	92,843.00
701457	22-Dec-2021	GUST ROSENFELD PLC	42,000.00
701458	22-Dec-2021	HOSEPOWERUSA AND/OR COMPLETE SAFETY	180.46
701459	22-Dec-2021	KONSTAN, VICTOR	500.00
701460	22-Dec-2021	LANDRY, AIMEE	3,720.00
701461	22-Dec-2021	MOODY'S INVESTORS SERVICE	54,000.00
701462	22-Dec-2021	MOODY'S INVESTORS SERVICE	22,400.00
701463	22-Dec-2021	MOODY'S INVESTORS SERVICE	32,000.00
701464	22-Dec-2021	EAR PROFESSIONAL AUDIO VIDEO	1,125.00
701465	22-Dec-2021	EARNHARDT	8,489.65
701466	22-Dec-2021	EARNHARDT	147.52
701467	22-Dec-2021	EARNHARDT CHEVROLET	6,988.28
701468	22-Dec-2021	ELONTEC, LLC	336.00
701469	22-Dec-2021	EMPIRE SOUTHWEST	1,343.22
701470	22-Dec-2021	EVEREST COMMUNICATIONS	2,701.00
701471	22-Dec-2021	FACILITEQ AZ LLC	520.00
701472	22-Dec-2021	FACTORY MOTOR PARTS COMPANY	1,599.26

701473	22-Dec-2021	FLYERS ENERGY LLC	26,579.98
701474	22-Dec-2021	FREEMAN, LINDA (R)	10.00
701475	22-Dec-2021	FREIGHTLINER OF ARIZONA LLC	509.00
701476	22-Dec-2021	FSL HOME IMPROVEMENTS	846.97
701477	22-Dec-2021	GILA RIVER INDIAN COMMUNITY	4,739.74
701478	22-Dec-2021	GRAINGER	14.84
701479	22-Dec-2021	GRAINGER	846.96
701480	22-Dec-2021	GROUNDS CONTROL LLC	6,814.00
701481	22-Dec-2021	GUIDESOFT INC	501.98
701482	22-Dec-2021	GUNSIGHT CONSTRUCTION CORP (R)	1,396.36
701483	22-Dec-2021	GYM TECH LLC	95.00
701484	22-Dec-2021	HACH COMPANY	426.80
701485	22-Dec-2021	HDA ARCHITECTS LLC	15,080.75
701486	22-Dec-2021	HERC RENTALS INC	357.80
701487	22-Dec-2021	JACK'S TIRE & OIL MANAGEMENT COMPANY, INC	4,889.76
701488	22-Dec-2021	JANISERV INC	2,200.00
701489	22-Dec-2021	JENNINGS, STROUSS & SALMON	11,012.36
701490	22-Dec-2021	JETTECH	1,735.00
701491	22-Dec-2021	JR'S SHOES AND BOOTS, LLC	107.15
701492	22-Dec-2021	KARPEL SOLUTIONS	14,390.80
701493	22-Dec-2021	KARY ENVIRONMENTAL SERVICES INC	658.36
701494	22-Dec-2021	LANGUAGE CONNECTION	1,330.00
701495	22-Dec-2021	LANGUAGE TESTING INTERNATIONAL	1,484.00
701496	22-Dec-2021	LENNAR ARIZONA INC (R)	847,311.00
701497	22-Dec-2021	LIM FAMILY MARTIAL ARTS	2,070.00
701498	22-Dec-2021	LOGOCOMOTION	929.16
701499	22-Dec-2021	MARKS, LASHAY R	250.00
701500	22-Dec-2021	MATHURA, KIRTI I	600.00
701501	22-Dec-2021	METROHM USA, INC.	2,451.20
701502	22-Dec-2021	MIDWEST TAPE	754.86
701503	22-Dec-2021	MILLER MENDEL, INC	24,625.00
701504	22-Dec-2021	MINER OF ARIZONA , LP	4,491.24
701505	22-Dec-2021	MURAWEH, YANNI AND FATIMA MURAWEH (R)	1,022.48
701506	22-Dec-2021	NATIONAL HEAT EXCHANGE CLEANING CORP	2,987.52

701507	22-Dec-2021	NATIONSTAR MORTGAGE LLC	250.00
701508	22-Dec-2021	NEIGHBORS WHO CARE	7,500.00
701509	22-Dec-2021	NESCON, LLC	297,804.25
701510	22-Dec-2021	NINA STAKE CO INC	459.85
701511	22-Dec-2021	NOTMYKID, INC.	12,500.00
701512	22-Dec-2021	O'BRIEN, THOMAS	150.00
701513	22-Dec-2021	OTTO TRUCKING, INC	42,658.86
701514	22-Dec-2021	PAUL SAYLOR CREATIVE INC	1,541.25
701515	22-Dec-2021	PRIDE GROUP LLC	645.27
701516	22-Dec-2021	PRO EM	20,166.38
701517	22-Dec-2021	PURETEC INDUSTRIAL WATER	103.00
701518	22-Dec-2021	LIM FAMILY MARTIAL ARTS	2,070.00
701519	22-Dec-2021	PIPER SANDLER & CO.	67,250.00
701520	22-Dec-2021	PIPER SANDLER & CO.	57,750.00
701521	22-Dec-2021	PIPER SANDLER & CO.	67,250.00
701522	23-Dec-2021	2013-1 IH BORROWER LP	3,145.00
701523	23-Dec-2021	2017-1 IH BORROWER LP	2,405.00
701524	23-Dec-2021	2017-2 IH BORROWER LP	1,408.00
701525	23-Dec-2021	2018-2 IH BORROWER LP	1,417.00
701526	23-Dec-2021	A & V VENTURES LLC	1,375.00
701527	23-Dec-2021	ABOUDI, MANHAL	1,247.00
701528	23-Dec-2021	AH PROPERTIES	4,164.00
701529	23-Dec-2021	AHMETOVIC, AMILA	1,800.00
701530	23-Dec-2021	ARCHES AT HIDDEN CREEK	1,466.00
701531	23-Dec-2021	BREWER & STRATTON PROPERTY MANAGEMENT LLC	136.00
701532	23-Dec-2021	BROWN, JACK	1,000.00
701533	23-Dec-2021	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	456.00
701534	23-Dec-2021	DESERT WIDE PROPERTIES INC.	142.00
701535	23-Dec-2021	DO, HUNG VAN	1,205.00
701536	23-Dec-2021	DUCKS & ASSOC REALTY INC	934.00
701537	23-Dec-2021	DWIGHT SCHRUTE HOLDINGS LLC	1,356.00
701538	23-Dec-2021	FARNSWORTH REALTY & MANAGEMENT	1,577.00
701539	23-Dec-2021	GANI, OSAMA S	1,421.00
701540	23-Dec-2021	GHOMRAWI, ABDALLAH	1,264.00

701541	23-Dec-2021	GREAT HOMES REALTY, LLC	647.00
701542	23-Dec-2021	HAMMACK, PAULA	1,409.00
701543	23-Dec-2021	HOMETREND PROPERTY MANAGEMENT & REAL ESTATE INC	941.00
701544	23-Dec-2021	J & B INVESTMENT	1,174.00
701545	23-Dec-2021	LIFEWELL BEHAVIORAL WELLNESS	848.00
701546	23-Dec-2021	NXRT FAIRWAYS LLC	5,395.00
701547	23-Dec-2021	ON Q PROPERTY MANAGEMENT	1,758.00
701548	23-Dec-2021	ONE WAY HOMES, LLC	1,136.00
701549	23-Dec-2021	PARKER, DIXIE L.	639.00
701550	23-Dec-2021	PARKER, DIXIE L.	527.00
701551	23-Dec-2021	PROPERTY PLUS USA	302.00
701552	23-Dec-2021	PRS PROPERTY MANAGEMENT	1,451.00
701553	23-Dec-2021	REALTY EXECUTIVES, AN ARIZONA CORP	1,264.00
701554	23-Dec-2021	ROBERTS, CAROL YVONNE	862.00
701555	23-Dec-2021	SCREMIN FAMILY LTD	862.00
701556	23-Dec-2021	SECURED EQUITIES	1,084.00
701557	23-Dec-2021	SUN, HONGXLA	1,324.00
701558	23-Dec-2021	SUNDIAL REAL ESTATE	505.00
701559	23-Dec-2021	TEAM SIZZLE	1,100.00
701560	23-Dec-2021	THE HOUSING PROFESSIONALS LLC	1,402.00
701561	23-Dec-2021	THR PHOENIX LP	3,240.00
701562	23-Dec-2021	THR PROPERTY BORROWER LP	2,419.00
701563	23-Dec-2021	TRADELANDS LLC	1,958.00
701564	23-Dec-2021	TRAN, TOM B	558.00
701565	23-Dec-2021	TREKK REALTY LLC	1,203.00
701566	23-Dec-2021	WALTON ENTERPRISES LLC	885.00
701567	23-Dec-2021	WREF AUTUMN CREEK, LP	10,950.00
701568	23-Dec-2021	WREF GREENTREE PLACE, LP	10,542.00
701569	23-Dec-2021	WWC LV LP	1,763.00
701570	23-Dec-2021	ZHENG, SHAO MEI	1,850.00
701571	23-Dec-2021	EVEREST COMMUNICATIONS	1,422.00
701572	23-Dec-2021	LESTER, JOSHUA	48.16
701573	23-Dec-2021	MARICOPA COUNTY TREASURER	108,507.67
701574	23-Dec-2021	PEREZ, CHRISTOPHER D	173.00

701575	23-Dec-2021	SCHULTZ, DEAN M	34.47
701578	24-Dec-2021	MARICOPA COUNTY TREASURER	231,196.28
701579	24-Dec-2021	MARICOPA COUNTY TREASURER	772.74
1073480	04-Oct-2021	BANK OF AMERICA	919,006.13
1073481	04-Oct-2021	KIANPOUR, FARAMARZ	1,000.00
1073482	04-Oct-2021	SINGH, REENA	369.00
1073483	04-Oct-2021	GUERRERO, LAURIE	314.00
1073484	04-Oct-2021	DUPAGE HOUSING AUTHORITY	1,378.88
1073485	04-Oct-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	2,112.00
1073486	04-Oct-2021	CHANDLER GARDENS	152.00
1073487	04-Oct-2021	ORANGE COUNTY HOUSING AUTHORITY	3,330.76
1073488	04-Oct-2021	RAY ROAD PROPERTY LLC	1,416.00
1073489	04-Oct-2021	BMF IV AZ LAGUNA VILLAGE LLC	1,000.00
1073490	06-Oct-2021	RUGGIERO'S ACE HARDWARE	163.12
1073491	06-Oct-2021	CITY WIDE PEST CONTROL INC	1,245.00
1073492	06-Oct-2021	DEVAU HUMAN RESOURCES	18,884.76
1073493	06-Oct-2021	CH2M HILL ENGINEERING, INC	21,772.12
1073494	06-Oct-2021	DT CHANDLER LLC	29,048.97
1073495	06-Oct-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	254.00
1073496	06-Oct-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	7,287.00
1073497	06-Oct-2021	DELTA DENTAL OF ARIZONA	163,729.08
1073498	06-Oct-2021	VISION SERVICE PLAN OF ARIZONA	24,186.78
1073499	06-Oct-2021	VISION SERVICE PLAN OF ARIZONA	4,955.25
1073500	06-Oct-2021	VISION SERVICE PLAN OF ARIZONA	34.48
1073501	06-Oct-2021	ANTHEM LIFE INSURANCE COMPANY	11,947.95
1073502	06-Oct-2021	CENTURYLINK	10.12
1073503	06-Oct-2021	CENTURYLINK	2.08
1073504	06-Oct-2021	CENTURYLINK	3,386.56
1073505	06-Oct-2021	TRISTAR ICS, INC	5,826.54
1073506	06-Oct-2021	FLEXIBLE BENEFIT ADMINISTRATORS INC	384.96
1073507	06-Oct-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	275.73
1073508	06-Oct-2021	EUREKA PRODUCTIONS	450.00
1073509	06-Oct-2021	KIMLEY-HORN AND ASSOCIATES, INC	12,836.00
1073510	06-Oct-2021	JACOBS ENGINEERING GROUP	68,525.00

1073511	06-Oct-2021	PRECISION ELECTRIC CO	560.31
1073512	06-Oct-2021	JAMES COOKE & HOBSON	23,776.40
1073513	06-Oct-2021	MYTHICS INC	3,448.63
1073514	06-Oct-2021	JUSTIFACTS CREDENTIAL VERIFICATION	257.00
1073515	06-Oct-2021	PHOENIX PUMPS INC	3,469.11
1073516	06-Oct-2021	PIONEER LANDSCAPE CENTERS	15,392.61
1073517	06-Oct-2021	GOODMANS INTERIOR STRUCTURES	14,820.13
1073518	06-Oct-2021	HENDERSON BELTWAY, LLC	5,933.30
1073519	06-Oct-2021	LAYNE CHRISTENSEN COMPANY	23,571.55
1073520	06-Oct-2021	JACOBO LAW FIRM, PLLC	4,167.00
1073521	06-Oct-2021	LAW OFFICE OF LYNN R. AROUH	2,087.00
1073522	06-Oct-2021	IN-PIPE TECHNOLOGY	24,500.00
1073523	06-Oct-2021	ARIZONA REPUBLIC, THE	832.35
1073524	06-Oct-2021	SPRINKLER WORLD OF AZ INC	193.85
1073525	06-Oct-2021	SUNLAND ASPHALT	445,269.23
1073526	06-Oct-2021	VERIZON WIRELESS	360.11
1073527	06-Oct-2021	THE SHANNON S MARTIN CO	695.51
1073528	06-Oct-2021	STARKWEATHER ROOFING INC	22,068.00
1073529	06-Oct-2021	SHADE N NET OF ARIZONA INC	10,625.94
1073530	06-Oct-2021	UNIVAR USA INC	24,946.16
1073531	06-Oct-2021	ROADWAY ELECTRIC LLC	86,400.00
1073532	06-Oct-2021	VALLEYWIDE GENERATOR SERVICE LLC	1,116.48
1073533	06-Oct-2021	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	47,863.20
1073534	06-Oct-2021	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2,000.00
1073535	06-Oct-2021	WAXIE SANITARY SUPPLY	158.75
1073536	06-Oct-2021	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1073537	06-Oct-2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	87.50
1073538	06-Oct-2021	RM3 MECHANICAL	72,190.80
1073539	06-Oct-2021	WASTE MANAGEMENT OF ARIZONA, INC	643.09
1073540	06-Oct-2021	UNIFIRST CORPORATION	781.63
1073541	06-Oct-2021	VULCAN MATERIALS CO	260.63
1073542	12-Oct-2021	HOANG, BUUCHAU QUOC	1,000.00
1073543	12-Oct-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	1,500.00
1073544	12-Oct-2021	CHANDLER GARDENS	1,003.00

1073545	12-Oct-2021	BROADWAY ROAD PROPERTY LLC	1,000.00
1073546	12-Oct-2021	RAY ROAD PROPERTY LLC	2,575.00
1073547	12-Oct-2021	AZ REALTY PROPERTY HOLDINGS, LLC	2,000.00
1073548	12-Oct-2021	1112 NORTH CALIFORNIA STREET PROPERTY LLC	400.00
1073549	12-Oct-2021	330 N COMANCHE LLC	1,545.00
1073550	12-Oct-2021	PHASE 1 ASSETS LLC	2,603.50
1073551	14-Oct-2021	HORIZON DISTRIBUTORS INC	1,282.58
1073552	14-Oct-2021	NUTRIEN AG SOLUTIONS, INC	17,679.20
1073553	14-Oct-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	10,387.89
1073554	14-Oct-2021	MECHANICAL PRODUCTS BAS INC	19,350.00
1073555	14-Oct-2021	KIMLEY-HORN AND ASSOCIATES, INC	6,590.87
1073556	14-Oct-2021	PROFORCE LAW ENFORCEMENT	16,008.35
1073557	14-Oct-2021	GREATER PHOENIX ECONOMIC COUNCIL	33,301.00
1073558	14-Oct-2021	JAMES COOKE & HOBSON	22,683.83
1073559	14-Oct-2021	JEFF MARTIN CONSULTING LLC	1,408.45
1073560	14-Oct-2021	MYTHICS INC	663.57
1073561	14-Oct-2021	EWING IRRIGATION PRODUCTS INC	2,244.68
1073562	14-Oct-2021	MAK INDUSTRIES LLC	1,169.04
1073563	14-Oct-2021	PM PLUMBING & MECHANICAL INC	6,629.86
1073564	14-Oct-2021	NORTHSTAR COMMUNICATIONS INC	33,565.00
1073565	14-Oct-2021	SEGAL COMPANY, THE	17,550.00
1073566	14-Oct-2021	VOSS LIGHTING	7,109.53
1073567	14-Oct-2021	WASTE MANAGEMENT OF ARIZONA, INC	23,305.53
1073568	14-Oct-2021	UNIFIRST CORPORATION	1,780.00
1073569	14-Oct-2021	VULCAN MATERIALS CO	740.04
1073570	14-Oct-2021	SPRINKLER WORLD OF AZ INC	2,317.44
1073571	14-Oct-2021	STOTZ EQUIPMENT	47,901.61
1073572	14-Oct-2021	SUPREME OIL CO	10,046.27
1073573	14-Oct-2021	VERIZON WIRELESS	16,609.91
1073574	14-Oct-2021	RITTOCH-POWELL & ASSOCIATES	35,143.84
1073575	14-Oct-2021	THE SHANNON S MARTIN CO	3,923.35
1073576	14-Oct-2021	SPIKER SPORTS	2,884.00
1073577	14-Oct-2021	STARKWEATHER ROOFING INC	4,109.00
1073578	14-Oct-2021	UNIVAR USA INC	30,956.42

1073579	14-Oct-2021	WIST BUSINESS SUPPLIES & EQUIPMENT	427.47
1073580	14-Oct-2021	SIRCHIE FINGER PRINT LABORATORIES INC	187.20
1073581	14-Oct-2021	VALLEYWIDE GENERATOR SERVICE LLC	569.94
1073582	14-Oct-2021	SHI INTERNATIONAL CORP	17,133.21
1073583	14-Oct-2021	THE FISHEL COMPANY	126,041.74
1073584	14-Oct-2021	SDC ENERGY LLC	7,577.70
1073585	14-Oct-2021	AMERICAN TRAFFIC SOLUTIONS INC	2,997.83
1073586	14-Oct-2021	SILVA LAW FIRM PC	4,167.00
1073587	14-Oct-2021	WAXIE SANITARY SUPPLY	6,006.61
1073588	14-Oct-2021	UNITED FIBERS LLC	18,182.00
1073589	14-Oct-2021	REYES & SONS LANDSCAPING LLC	101,284.80
1073590	14-Oct-2021	KALE, SHACHI	0.00
1073591	14-Oct-2021	CHAVEZ, VENESSA	0.00
1073592	14-Oct-2021	JANES, KIMBERLY A	228.41
1073593	14-Oct-2021	KAUP, RYAN J	220.00
1073594	14-Oct-2021	SPERANZA, CAROLE	137.76
1073595	14-Oct-2021	BRENNTAG PACIFIC INC	9,406.21
1073596	14-Oct-2021	DYE CARBONIC	5,394.02
1073597	14-Oct-2021	ANDREW'S REFRIGERATIONS INC	3,702.25
1073598	14-Oct-2021	CE WILSON CONSULTING, LLC	2,490.00
1073599	14-Oct-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	88,389.33
1073600	14-Oct-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	220.00
1073601	14-Oct-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	6,919.42
1073602	14-Oct-2021	DOWNTOWN CHANDLER COMMUNITY PARTNERSHIP	4,435.00
1073603	14-Oct-2021	CENTURYLINK	3,386.56
1073604	14-Oct-2021	VOYA FINANCIAL	71,765.95
1073605	14-Oct-2021	DELL MARKETING LP	5,849.39
1073606	14-Oct-2021	ARIZONA PET MORTUARY	899.00
1073607	14-Oct-2021	CCS PRESENTATION SYSTEMS	3,165.63
1073608	14-Oct-2021	CITY WIDE PEST CONTROL INC	260.00
1073609	14-Oct-2021	CONSULTANT ENGINEERING INC	9,694.30
1073610	14-Oct-2021	ARIZONA GLOVE & SAFETY	91.54
1073611	14-Oct-2021	DEVAU HUMAN RESOURCES	20,210.12
1073612	14-Oct-2021	ARTISTIC LAND MANAGEMENT INC	11,866.39

1073613	14-Oct-2021	ARIZONA PEST PREVENTION	80.00
1073614	14-Oct-2021	AZCEND	2,418,421.60
1073615	21-Oct-2021	BALAR EQUIPMENT CORP	15,801.12
1073616	21-Oct-2021	BROWN AND CALDWELL	4,537.32
1073617	21-Oct-2021	ARTISTIC LAND MANAGEMENT INC	10,832.16
1073618	21-Oct-2021	ARIZONA PEST PREVENTION	120.00
1073619	21-Oct-2021	CITY WIDE PEST CONTROL INC	130.00
1073620	21-Oct-2021	ARIZONA 811	1,923.83
1073621	21-Oct-2021	ALL CITY TOWING	84.00
1073622	21-Oct-2021	DEVAU HUMAN RESOURCES	19,895.58
1073623	21-Oct-2021	DENNIS L LOPEZ & ASSOCIATES LLC	2,000.00
1073624	21-Oct-2021	BRENNTAG PACIFIC INC	49,548.14
1073625	21-Oct-2021	DYE CARBONIC	2,548.67
1073626	21-Oct-2021	CALIENTE CONSTRUCTION INC	134,604.57
1073627	21-Oct-2021	ANDREW'S REFRIGERATIONS INC	459.95
1073628	21-Oct-2021	D.H. PACE COMPANY, INC	359.38
1073629	21-Oct-2021	CE WILSON CONSULTING, LLC	2,700.00
1073630	21-Oct-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	11,840.00
1073631	21-Oct-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	1,285.00
1073632	21-Oct-2021	BOYS & GIRLS CLUBS OF THE VALLEY	23,759.58
1073633	21-Oct-2021	H&E EQUIPMENT SERVICES INC	2,012.09
1073634	21-Oct-2021	JUST PLANT DESIGNERS INC	165.00
1073635	21-Oct-2021	JEFF MARTIN CONSULTING LLC	1,246.10
1073636	21-Oct-2021	MEDTOX LABORATORIES INC.	64.30
1073637	21-Oct-2021	PM PLUMBING & MECHANICAL INC	12,551.12
1073638	21-Oct-2021	HORIZON DISTRIBUTORS INC	517.92
1073639	21-Oct-2021	NUTRIEN AG SOLUTIONS, INC	48,535.68
1073640	21-Oct-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	95.00
1073641	21-Oct-2021	NICKLE CONTRACTING LLC	789,897.33
1073642	21-Oct-2021	PULICE CONSTRUCTION INC	642,196.28
1073643	21-Oct-2021	KIMLEY-HORN AND ASSOCIATES, INC	12,525.00
1073644	21-Oct-2021	SAVE THE FAMILY FOUNDATION OF ARIZONA	85,000.00
1073645	21-Oct-2021	SIMPSON NORTON CORPORATION	125.20
1073646	21-Oct-2021	WASTE MANAGEMENT OF ARIZONA, INC	20,629.52

1073647	21-Oct-2021	UNIFIRST CORPORATION	954.63
1073648	21-Oct-2021	VULCAN MATERIALS CO	740.91
1073649	21-Oct-2021	SPRINKLER WORLD OF AZ INC	436.67
1073650	21-Oct-2021	SUNLAND ASPHALT	1,555,825.64
1073651	21-Oct-2021	STOTZ EQUIPMENT	1,729.82
1073652	21-Oct-2021	TRISTAR ENGINEERING AND MANAGEMENT INC	23,231.02
1073653	21-Oct-2021	VERIZON WIRELESS	440.11
1073654	21-Oct-2021	RITTOCH-POWELL & ASSOCIATES	51,616.54
1073655	21-Oct-2021	THE SHANNON S MARTIN CO	5,393.09
1073656	21-Oct-2021	UNIVAR USA INC	12,195.11
1073657	21-Oct-2021	TOPETE/STONEFIELD INC	193.60
1073658	21-Oct-2021	VALLEYWIDE GENERATOR SERVICE LLC	414.43
1073659	21-Oct-2021	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	4,077.00
1073660	21-Oct-2021	SDC ENERGY LLC	9,660.00
1073661	21-Oct-2021	WAXIE SANITARY SUPPLY	6,664.09
1073662	21-Oct-2021	RM3 MECHANICAL	22,508.49
1073663	21-Oct-2021	T Y LIN INTERNATIONAL	11,416.80
1073664	21-Oct-2021	BARKDOLL PROPERTIES LLC	1,209.00
1073665	21-Oct-2021	GUERRERO, ROSE	726.00
1073666	21-Oct-2021	AZ REALTY PROPERTY HOLDINGS, LLC	1,214.00
1073667	21-Oct-2021	PHASE 1 ASSETS LLC	1,000.00
1073668	27-Oct-2021	GOSKONDA, VENKATESHWAR	778.00
1073669	27-Oct-2021	TAM, VIVIAN	761.00
1073670	27-Oct-2021	GENTILE, JAMES	1,504.00
1073671	27-Oct-2021	GUERRERO, LAURIE	1,850.00
1073672	27-Oct-2021	MILLER, JEFFERY ROBERT	1,247.00
1073673	27-Oct-2021	HWANG, EVAN	1,392.00
1073674	27-Oct-2021	ABDELKARIM, RABAH	1,207.00
1073675	27-Oct-2021	RUVOLO, CHARLES C AND LAURIE L	741.00
1073676	27-Oct-2021	KRE TRAILS OWNER LLC	9,061.00
1073677	27-Oct-2021	BLUE SKY LIVING	693.00
1073678	27-Oct-2021	BURNHAM, TIMOTHY	1,477.00
1073679	27-Oct-2021	SALZMAN, BART	1,019.00
1073680	27-Oct-2021	AVA HOLDINGS LLC	532.00

1073681	27-Oct-2021	LARSEN DEVELOPMENT LLC	813.00
1073682	27-Oct-2021	FOCUS LLC	2,209.00
1073683	27-Oct-2021	FENG, WINNIE	1,475.00
1073684	27-Oct-2021	CX RENTALS LLC	704.00
1073685	27-Oct-2021	GJONZENELI, MURAT	2,885.00
1073686	27-Oct-2021	SJ PROPERTIES LLC	2,075.00
1073687	27-Oct-2021	HYF INVESTCO, LLC	963.00
1073688	27-Oct-2021	HANDZEL, SHARON C	1,003.00
1073689	27-Oct-2021	PASHAPOUR NIKU, MAZIAR	1,625.00
1073690	27-Oct-2021	AQUINO, MIRA-FLOR T	934.00
1073691	27-Oct-2021	DESERT WIND PROPERTY MANAGEMENT & REAL ESTATE LLC	347.00
1073692	27-Oct-2021	SWH 2017-1 BORROWER, LP	2,181.00
1073693	27-Oct-2021	KATZ, JENNIFER ANN	756.00
1073694	27-Oct-2021	SANTOS, AGNES	660.00
1073695	27-Oct-2021	NGUY HUANG LLC	1,102.00
1073696	27-Oct-2021	SHAO, LAN	3,241.00
1073697	27-Oct-2021	BOSCHEE, CHARLES L	655.00
1073698	27-Oct-2021	BURTON, DOUGLAS J	1,264.00
1073699	27-Oct-2021	YIN, WENBI	1,356.00
1073700	27-Oct-2021	847 RAY LLC	6,487.00
1073701	27-Oct-2021	AZURE SEA LANE LLC	2,442.00
1073702	27-Oct-2021	SFR 2012-1 US WEST LLC	3,742.00
1073703	27-Oct-2021	WL INVESTMENT LLC	1,324.00
1073704	27-Oct-2021	BRAVO, DEBORAH LYNN	778.00
1073705	27-Oct-2021	THOMASIAN, BIKI	772.00
1073706	27-Oct-2021	SHAHIN, GABRIEL	1,343.00
1073707	27-Oct-2021	INVESTAR REAL ESTATE SPECIALISTS LLC	927.00
1073708	27-Oct-2021	N/A TOWN SQUARE-65 LP	820.00
1073709	27-Oct-2021	NGUYEN, CALVIN	574.00
1073710	27-Oct-2021	330 N COMANCHE LLC	2,571.00
1073711	27-Oct-2021	LEWERRIT LLC	1,650.00
1073712	27-Oct-2021	1125 CALIFORNIA LLC	1,985.00
1073713	27-Oct-2021	WEINBERG, JAMES M	1,600.00
1073714	27-Oct-2021	JAIN, VIKAS	966.00

1073715	27-Oct-2021	DALA GROUP, LLC	1,220.00
1073716	27-Oct-2021	SEVEN STRONG ENTERPRISES, LLC	932.00
1073717	27-Oct-2021	MAAG, BLANCA RIVERA	1,440.00
1073718	27-Oct-2021	AZ HOME FOR US	1,565.00
1073719	27-Oct-2021	LEE, KEVIN	1,559.00
1073720	27-Oct-2021	YASSIR, YOUSEF	1,953.00
1073721	27-Oct-2021	LAROUSSI, REDOUANE	372.00
1073722	27-Oct-2021	HERNANDEZ, ERIBERTO	995.00
1073723	27-Oct-2021	ANDERSON DUNIGAN EAST VALLEY PM LLC	1,308.00
1073724	27-Oct-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	12,175.00
1073725	27-Oct-2021	CHANDLER GARDENS	22,673.00
1073726	27-Oct-2021	CABRERA, TERESA	1,479.00
1073727	27-Oct-2021	PALM TRAILS LLC	576.00
1073728	27-Oct-2021	WUZ 66 RENTAL LLC	581.00
1073729	27-Oct-2021	LUEDY, IRINA	359.00
1073730	27-Oct-2021	TRINH, KY Q	1,264.00
1073731	27-Oct-2021	BIG STAR PROPERTIES, LLC	8,269.00
1073732	27-Oct-2021	MORTENSEN, GLORIA J	1,500.00
1073733	27-Oct-2021	THY LLC	1,010.00
1073734	27-Oct-2021	BMF IV AZ LAGUNA VILLAGE LLC	9,613.00
1073735	27-Oct-2021	GET MULTIFAMILY	985.00
1073736	27-Oct-2021	NPTL 4 LLC	912.00
1073737	27-Oct-2021	HARTFORD APARTMENTS	4,113.00
1073738	27-Oct-2021	REAL T MANAGEMENT	1,264.00
1073739	27-Oct-2021	BECKMAN, KRISTI M	1,551.00
1073740	27-Oct-2021	JONOVICH, KATINA	1,003.00
1073741	27-Oct-2021	RJ TORRANCE LLC	891.00
1073742	27-Oct-2021	AZ REALTY PROPERTY HOLDINGS, LLC	8,290.00
1073743	27-Oct-2021	GO GET IT INVESTMENTS LLC	915.00
1073744	27-Oct-2021	CITY PROPERTY MANAGEMENT COMPANY	575.00
1073745	27-Oct-2021	NINEVEH PROPERTIES LLC	1,549.00
1073746	27-Oct-2021	HENES, HAIDY	1,200.00
1073747	27-Oct-2021	1112 NORTH CALIFORNIA STREET PROPERTY LLC	812.00
1073748	27-Oct-2021	KHILLAN, RAJNEEK	1,120.00

1073749	27-Oct-2021	RRC INVESTMENTS LLC	1,334.00
1073750	27-Oct-2021	OKATI LLC	1,014.00
1073751	27-Oct-2021	TALAI, FRANCESCO	297.00
1073752	27-Oct-2021	SLABAUGH, INGRID	1,061.00
1073753	27-Oct-2021	SURCHIK, EDWARD	532.00
1073754	27-Oct-2021	EKSS LLC	1,578.00
1073755	27-Oct-2021	LEE, LARRY	1,240.00
1073756	27-Oct-2021	XIAO, HONG MEI	1,480.00
1073757	27-Oct-2021	AHN, SUNGIL	762.00
1073758	27-Oct-2021	ZHANG, QISHENG	1,189.00
1073759	27-Oct-2021	GUERRERO, ROSE	7,388.00
1073760	27-Oct-2021	ZHANG, JUNLI	1,430.00
1073761	27-Oct-2021	CANO-CARRILLO, GRICELDA	561.00
1073762	27-Oct-2021	JJBMC PROPERTIES LLC	3,605.00
1073763	27-Oct-2021	LAM, CHI MING	1,500.00
1073764	27-Oct-2021	SALEH, ZIAD	1,438.00
1073765	27-Oct-2021	SKOGLUND, NANCY B	900.00
1073766	27-Oct-2021	ARIZONA ELITE PROPERTIES	1,625.00
1073767	27-Oct-2021	MCKINLEY, ROSS HARRISON	349.00
1073768	27-Oct-2021	KRUY IN, BUN	1,030.00
1073769	27-Oct-2021	AILEEN CHU HOLDINGS LLC	1,715.00
1073770	27-Oct-2021	2ND ST INVESTMENTS	864.00
1073771	27-Oct-2021	EDB ENTERPRISE LLC	1,031.00
1073772	27-Oct-2021	POUCHKAREV, ANDREI	1,567.00
1073773	27-Oct-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	27,377.00
1073774	27-Oct-2021	KIANPOUR, FARAMARZ	541.00
1073775	27-Oct-2021	RODRIGUEZ-MESA, IVAN	1,310.00
1073776	27-Oct-2021	KHATRI, SHAH	6,661.00
1073777	27-Oct-2021	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	55.00
1073778	27-Oct-2021	GORE, VIPUL	879.00
1073779	27-Oct-2021	LE, KIEU	1,624.00
1073780	27-Oct-2021	HOANG, BUUCHAU QUOC	1,895.00
1073781	27-Oct-2021	COSTALES, ABEL	584.00
1073782	27-Oct-2021	CARPENTER, SONJA G	903.00

1073783	27-Oct-2021	HALL, ERIC	856.00
1073784	27-Oct-2021	SINGH, REENA	1,650.00
1073785	27-Oct-2021	SUNSHINE REALTY LLC	853.00
1073786	27-Oct-2021	NGUYEN, NGOC	2,579.00
1073787	27-Oct-2021	XIA, JINGNA	634.00
1073788	27-Oct-2021	XIE, YUN	2,960.00
1073789	27-Oct-2021	MAKEY, JAMES	805.00
1073790	27-Oct-2021	GOVINDARAJAN, OMKAR	1,081.00
1073791	27-Oct-2021	OARE, ELIZABETH	924.00
1073792	27-Oct-2021	ARIZONA HOMES PLUS	1,464.00
1073793	27-Oct-2021	I & PSSG LLC	1,264.00
1073794	27-Oct-2021	WATTS, ELSKA M.	475.00
1073795	27-Oct-2021	NGUYEN, HONG	1,538.00
1073796	27-Oct-2021	FRESNO INVESTMENTS	1,343.00
1073797	27-Oct-2021	WONG, CHRISTOPHER DINH	875.00
1073798	27-Oct-2021	LIN, RONG CHUN	2,702.00
1073799	27-Oct-2021	BURCH, CHRISTOPHER	1,010.00
1073800	27-Oct-2021	PASQUALINA VITIRITTI TRUSTEE	512.00
1073801	27-Oct-2021	PERSONAL REAL ESTATE SERVICES LLC	593.00
1073802	27-Oct-2021	GILBERT, THURMAN	3,443.00
1073803	27-Oct-2021	CRUZ, JUAN	497.00
1073804	27-Oct-2021	HADEED, JAMES	1,086.00
1073805	27-Oct-2021	LETS REED LLC	479.00
1073806	27-Oct-2021	VIRDEE, ARVINDER S	1,324.00
1073807	27-Oct-2021	MCNELLIS, JOHN	888.00
1073808	27-Oct-2021	GILBERT, JUSTIN	506.00
1073809	27-Oct-2021	NJORGE, ELIZABETH	1,000.00
1073810	27-Oct-2021	WU, SUYUAN LIN	2,040.00
1073811	27-Oct-2021	BARKDOLL PROPERTIES LLC	11,973.00
1073812	27-Oct-2021	GARCIA, CRISTINA	742.00
1073813	27-Oct-2021	ARIZONA LIVING PROPERTY MANAGEMENT, INC	1,366.00
1073814	27-Oct-2021	MRGUDICH, JON A	796.00
1073815	27-Oct-2021	JDC INVESTMENTS LLC	978.00
1073816	27-Oct-2021	NGUY CONCEPT LLC	1,500.00

1073817	27-Oct-2021	LE, THUC	1,400.00
1073818	27-Oct-2021	S J FOWLER REAL ESTATE INC	600.00
1073819	27-Oct-2021	HADAWAY, MICHELLE VIVIANNE	974.00
1073820	27-Oct-2021	AUSTIN FLECK PROPERTY MANAGEMENT LLC	802.00
1073821	27-Oct-2021	JONES, PATRICIA A.	1,715.00
1073822	27-Oct-2021	MCKINDLES, JOHN	630.00
1073823	27-Oct-2021	LUNDIN, ANDREY	856.00
1073824	28-Oct-2021	DEVAU HUMAN RESOURCES	8,660.93
1073825	28-Oct-2021	BRENNTAG PACIFIC INC	22,981.66
1073826	28-Oct-2021	CALIENTE CONSTRUCTION INC	54,397.77
1073827	28-Oct-2021	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION	16,007.22
1073828	28-Oct-2021	CE WILSON CONSULTING, LLC	3,600.00
1073829	28-Oct-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	100.00
1073830	28-Oct-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	9,444.75
1073831	28-Oct-2021	CENTURYLINK	2.09
1073832	28-Oct-2021	AMERICAN TELEPHONE	4,128.00
1073833	28-Oct-2021	BALAR EQUIPMENT CORP	7,632.96
1073834	28-Oct-2021	BAVCO	3,312.00
1073835	28-Oct-2021	AZTEC ENGINEERING GROUP, INC	25,978.75
1073836	28-Oct-2021	DELL MARKETING LP	19,267.22
1073837	28-Oct-2021	ALL THE KING'S FLAGS	966.98
1073838	28-Oct-2021	ALL CITY TOWING	60.00
1073839	28-Oct-2021	NORTHSTAR COMMUNICATIONS INC	22,190.00
1073840	28-Oct-2021	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	1,084.20
1073841	28-Oct-2021	KIMLEY-HORN AND ASSOCIATES, INC	1,099.67
1073842	28-Oct-2021	POLYDYNE, INC.	8,464.00
1073843	28-Oct-2021	ENVIRONMENTAL PLANNING GROUP LLC	11,995.98
1073844	28-Oct-2021	PHOENIX PUMPS INC	30,729.01
1073845	28-Oct-2021	HENDERSON BELTWAY, LLC	5,933.30
1073846	28-Oct-2021	HILL BROTHERS CHEMICAL CO	1,635.00
1073847	28-Oct-2021	ROADWAY ELECTRIC LLC	114,480.00
1073848	28-Oct-2021	TOPETE/STONEFIELD INC	230.68
1073849	28-Oct-2021	VALLEYWIDE GENERATOR SERVICE LLC	90.00
1073850	28-Oct-2021	SHI INTERNATIONAL CORP	25,704.40

1073851	28-Oct-2021	AMERICAN TRAFFIC SOLUTIONS INC	18,986.25
1073852	28-Oct-2021	RURAL ELECTRIC INC	875.00
1073853	28-Oct-2021	SALT WORKS	6,702.04
1073854	28-Oct-2021	WAXIE SANITARY SUPPLY	1,832.67
1073855	28-Oct-2021	REYES & SONS LANDSCAPING LLC	470.00
1073856	28-Oct-2021	RM3 MECHANICAL	24,786.00
1073857	28-Oct-2021	WASTE MANAGEMENT OF ARIZONA, INC	30,154.85
1073858	28-Oct-2021	UNIFIRST CORPORATION	899.35
1073859	28-Oct-2021	SUMMIT ELECTRIC SUPPLY	568.51
1073860	28-Oct-2021	TOWN OF GILBERT	5,033.05
1073861	28-Oct-2021	VERIZON WIRELESS	634.86
1073862	28-Oct-2021	THE SHANNON S MARTIN CO	3,554.64
1073863	28-Oct-2021	UNIVAR USA INC	18,615.32
1073864	28-Oct-2021	JANES, KIMBERLY A	186.40
1073865	28-Oct-2021	KAUP, RYAN J	243.00
1073866	28-Oct-2021	DAVID INVESTMENT LLC	0.00
1073867	28-Oct-2021	RAVENSWOOD REALTY	0.00
1073868	29-Oct-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	459.00
1073869	29-Oct-2021	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	550.00
1073870	29-Oct-2021	SJ PROPERTIES LLC	540.00
1073871	29-Oct-2021	330 N COMANCHE LLC	414.00
1073872	29-Oct-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	1,302.00
1073873	29-Oct-2021	BROADWAY ROAD PROPERTY LLC	1,100.00
1073874	29-Oct-2021	RAY ROAD PROPERTY LLC	708.00
1073875	29-Oct-2021	P.J HUSSEY & ASSOCIATES INC	360.00
1073876	29-Oct-2021	PHASE 1 ASSETS LLC	1,806.00
1073877	04-Nov-2021	ALL CITY TOWING	108.00
1073878	04-Nov-2021	DEVAU HUMAN RESOURCES	25,224.76
1073879	04-Nov-2021	BLACK & VEATCH CORPORATION	4,335.00
1073880	04-Nov-2021	BRENNTAG PACIFIC INC	18,905.41
1073881	04-Nov-2021	DYE CARBONIC	833.22
1073882	04-Nov-2021	ACHEN-GARDNER CONSTRUCTION LLC	66,946.50
1073883	04-Nov-2021	CONTINENTAL FLOORING CO	1,432.10
1073884	04-Nov-2021	CH2M HILL ENGINEERING, INC	18,117.50

1073885	04-Nov-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	731.00
1073886	04-Nov-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	1,008.00
1073887	04-Nov-2021	CHANDLER CULTURAL FOUNDATION	63.00
1073888	04-Nov-2021	GONZALEZ, ALEX	4,167.00
1073889	04-Nov-2021	CHANDLER FIREFIGHTER CHARITIES	8,552.00
1073890	04-Nov-2021	DELTA DENTAL OF ARIZONA	143,377.06
1073891	04-Nov-2021	BROWN AND CALDWELL	36,732.36
1073892	04-Nov-2021	ARIZONA PEST PREVENTION	175.00
1073893	04-Nov-2021	CURTIS BLUE LINE	6,215.75
1073894	04-Nov-2021	CENTRAL ARIZONA PROJECT	660,198.00
1073895	04-Nov-2021	CITY WIDE PEST CONTROL INC	1,214.00
1073896	04-Nov-2021	HUNTER CONTRACTING CO	567,272.80
1073897	04-Nov-2021	HORIZON DISTRIBUTORS INC	1,261.60
1073898	04-Nov-2021	FELIX CONSTRUCTION COMPANY	47,351.57
1073899	04-Nov-2021	KIMLEY-HORN AND ASSOCIATES, INC	2,606.00
1073900	04-Nov-2021	JUST PLANT DESIGNERS INC	165.00
1073901	04-Nov-2021	JAMES COOKE & HOBSON	3,435.00
1073902	04-Nov-2021	JUSTIFACTS CREDENTIAL VERIFICATION	24.50
1073903	04-Nov-2021	EWING IRRIGATION PRODUCTS INC	18,166.38
1073904	04-Nov-2021	LAW OFFICE OF LAURIE GROGAN	4,167.00
1073905	04-Nov-2021	LAYNE CHRISTENSEN COMPANY	3,555.10
1073906	04-Nov-2021	PM PLUMBING & MECHANICAL INC	1,770.50
1073907	04-Nov-2021	LAW OFFICE OF LYNN R. AROUH	2,087.00
1073908	04-Nov-2021	IN-PIPE TECHNOLOGY	24,500.00
1073909	04-Nov-2021	NORTHSTAR COMMUNICATIONS INC	1,545.00
1073910	04-Nov-2021	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1073911	04-Nov-2021	RM3 MECHANICAL	49,645.44
1073912	04-Nov-2021	T Y LIN INTERNATIONAL	4,795.88
1073913	04-Nov-2021	SAVE THE FAMILY FOUNDATION OF ARIZONA	775.37
1073914	04-Nov-2021	WASTE MANAGEMENT OF ARIZONA, INC	954,979.34
1073915	04-Nov-2021	UNIFIRST CORPORATION	1,646.98
1073916	04-Nov-2021	ARIZONA REPUBLIC, THE	785.92
1073917	04-Nov-2021	SPRINKLER WORLD OF AZ INC	855.69
1073918	04-Nov-2021	TOWN OF GILBERT	191,913.75

1073919	04-Nov-2021	SUPREME OIL CO	17,770.61
1073920	04-Nov-2021	RECREATION AND ATHLETICS FOR THE DISABLED	178.50
1073921	04-Nov-2021	RITTOCH-POWELL & ASSOCIATES	410.00
1073922	04-Nov-2021	THE SHANNON S MARTIN CO	2,080.70
1073923	04-Nov-2021	SHADE N NET OF ARIZONA INC	8,606.28
1073924	04-Nov-2021	UNIVAR USA INC	54,859.83
1073925	04-Nov-2021	TOPETE/STONEFIELD INC	442.40
1073926	04-Nov-2021	WIST BUSINESS SUPPLIES & EQUIPMENT	254.58
1073927	04-Nov-2021	VALLEYWIDE GENERATOR SERVICE LLC	270.00
1073928	04-Nov-2021	SHI INTERNATIONAL CORP	3,766.21
1073929	04-Nov-2021	SILVA LAW FIRM PC	4,167.00
1073930	04-Nov-2021	UNITED STATES POSTAL SERVICES	100,000.00
1073931	04-Nov-2021	KAUP, RYAN J	159.00
1073932	10-Nov-2021	BANK OF AMERICA	975,746.34
1073933	10-Nov-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	6,362.84
1073934	10-Nov-2021	MECHANICAL PRODUCTS BAS INC	652.50
1073935	10-Nov-2021	NESBITT CONTRACTING COMPANY INC	502,848.18
1073936	10-Nov-2021	PROFORCE LAW ENFORCEMENT	1,546.14
1073937	10-Nov-2021	JEFF MARTIN CONSULTING LLC	1,649.00
1073938	10-Nov-2021	MYTHICS INC	4,275.53
1073939	10-Nov-2021	EWING IRRIGATION PRODUCTS INC	1,445.19
1073940	10-Nov-2021	SEGAL COMPANY, THE	9,831.25
1073941	10-Nov-2021	WASTE MANAGEMENT OF ARIZONA, INC	17,654.93
1073942	10-Nov-2021	UNIFIRST CORPORATION	1,685.44
1073943	10-Nov-2021	SPRINKLER WORLD OF AZ INC	1,097.10
1073944	10-Nov-2021	SUMMIT ELECTRIC SUPPLY	2,880.01
1073945	10-Nov-2021	RITTOCH-POWELL & ASSOCIATES	6,864.79
1073946	10-Nov-2021	THE SHANNON S MARTIN CO	38,015.12
1073947	10-Nov-2021	SPIKER SPORTS	2,676.00
1073948	10-Nov-2021	UNIVAR USA INC	12,717.27
1073949	10-Nov-2021	WIST BUSINESS SUPPLIES & EQUIPMENT	702.63
1073950	10-Nov-2021	VALLEYWIDE GENERATOR SERVICE LLC	21,000.00
1073951	10-Nov-2021	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	1,477.94
1073952	10-Nov-2021	WAXIE SANITARY SUPPLY	111.22

1073953	10-Nov-2021	UNITED FIBERS LLC	21,384.00
1073954	10-Nov-2021	REYES & SONS LANDSCAPING LLC	105,349.90
1073955	10-Nov-2021	ANDREW'S REFRIGERATIONS INC	178.00
1073956	10-Nov-2021	D.H. PACE COMPANY, INC	20,534.52
1073957	10-Nov-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	30,260.21
1073958	10-Nov-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	881.00
1073959	10-Nov-2021	VISION SERVICE PLAN OF ARIZONA	58.06
1073960	10-Nov-2021	VISION SERVICE PLAN OF ARIZONA	5,060.52
1073961	10-Nov-2021	ANTHEM LIFE INSURANCE COMPANY	11,926.94
1073962	10-Nov-2021	TRISTAR ICS, INC	5,880.69
1073963	10-Nov-2021	FLEXIBLE BENEFIT ADMINISTRATORS INC	810.00
1073964	10-Nov-2021	ARIZONA WATER WORKS SUPPLY	611.88
1073965	10-Nov-2021	BAKER COMMODITIES INC	89.00
1073966	10-Nov-2021	ARIZONA PEST PREVENTION	195.00
1073967	10-Nov-2021	DELL MARKETING LP	4,184.89
1073968	10-Nov-2021	ARIZONA PET MORTUARY	928.00
1073969	10-Nov-2021	VISION SERVICE PLAN OF ARIZONA	24,361.94
1073970	10-Nov-2021	CONSULTANT ENGINEERING INC	6,890.00
1073971	10-Nov-2021	ALL THE KING'S FLAGS	79.98
1073972	10-Nov-2021	ALL CITY TOWING	474.00
1073973	10-Nov-2021	DEVAU HUMAN RESOURCES	8,824.54
1073974	10-Nov-2021	BRENNTAG PACIFIC INC	798.94
1073975	10-Nov-2021	DYE CARBONIC	732.46
1073976	10-Nov-2021	VOYA FINANCIAL	71,446.17
1073977	10-Nov-2021	GIRGIS, JAKLINE	0.00
1073978	12-Nov-2021	BARKDOLL PROPERTIES LLC	1,000.00
1073979	12-Nov-2021	HWANG, EVAN	1,000.00
1073980	12-Nov-2021	VAKKALANKA, SURYANARAYANA	552.00
1073981	12-Nov-2021	DUPAGE HOUSING AUTHORITY	1,530.88
1073982	12-Nov-2021	ORANGE COUNTY HOUSING AUTHORITY	3,330.76
1073983	12-Nov-2021	BMF IV AZ LAGUNA VILLAGE LLC	968.00
1073984	12-Nov-2021	AZ REALTY PROPERTY HOLDINGS, LLC	1,000.00
1073985	18-Nov-2021	RUGGIERO'S ACE HARDWARE	876.80
1073986	18-Nov-2021	ARTISTIC LAND MANAGEMENT INC	2,894.23

1073987	18-Nov-2021	CURTIS BLUE LINE	16,614.13
1073988	18-Nov-2021	ALL CITY TOWING	48.00
1073989	18-Nov-2021	DEVAU HUMAN RESOURCES	22,946.43
1073990	18-Nov-2021	BLACK & VEATCH CORPORATION	17,605.00
1073991	18-Nov-2021	BRENNTAG PACIFIC INC	7,429.01
1073992	18-Nov-2021	DYE CARBONIC	2,414.44
1073993	18-Nov-2021	CENTURYLINK	3,386.56
1073994	18-Nov-2021	AZCEND	187,500.00
1073995	18-Nov-2021	CREATIVE PAVING SOLUTIONS LLC	180,004.44
1073996	18-Nov-2021	CALIENTE CONSTRUCTION INC	127,319.06
1073997	18-Nov-2021	ANDREW'S REFRIGERATIONS INC	741.33
1073998	18-Nov-2021	D.H. PACE COMPANY, INC	5,733.01
1073999	18-Nov-2021	CE WILSON CONSULTING, LLC	1,860.00
1074000	18-Nov-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	122.00
1074001	18-Nov-2021	HORIZON DISTRIBUTORS INC	96.20
1074002	18-Nov-2021	MECHANICAL PRODUCTS BAS INC	19,349.99
1074003	18-Nov-2021	PULICE CONSTRUCTION INC	1,023,980.98
1074004	18-Nov-2021	EUREKA PRODUCTIONS	500.00
1074005	18-Nov-2021	KIMLEY-HORN AND ASSOCIATES, INC	35,911.45
1074006	18-Nov-2021	JACOBS ENGINEERING GROUP	150,590.51
1074007	18-Nov-2021	H&E EQUIPMENT SERVICES INC	754.77
1074008	18-Nov-2021	POLYDYNE, INC.	8,256.00
1074009	18-Nov-2021	KRONOS INCORPORATED	72.01
1074010	18-Nov-2021	JAMES COOKE & HOBSON	25,084.21
1074011	18-Nov-2021	JEFF MARTIN CONSULTING LLC	1,479.00
1074012	18-Nov-2021	EARNHARDT TOYOTA/SCION	17.09
1074013	18-Nov-2021	MYTHICS INC	102,386.10
1074014	18-Nov-2021	EWING IRRIGATION PRODUCTS INC	179.08
1074015	18-Nov-2021	PHOENIX PUMPS INC	30,616.89
1074016	18-Nov-2021	JACOBO LAW FIRM, PLLC	4,167.00
1074017	18-Nov-2021	PM PLUMBING & MECHANICAL INC	18,534.59
1074018	18-Nov-2021	NORTHSTAR COMMUNICATIONS INC	1,685.00
1074019	18-Nov-2021	SAVE THE FAMILY FOUNDATION OF ARIZONA	3,285.57
1074020	18-Nov-2021	WASTE MANAGEMENT OF ARIZONA, INC	27,948.75

1074021	18-Nov-2021	UNIFIRST CORPORATION	565.17
1074022	18-Nov-2021	SUNLAND ASPHALT	773,900.25
1074023	18-Nov-2021	ARIZONA OFFICE TECHNOLOGIES	10.68
1074024	18-Nov-2021	VERIZON WIRELESS	80.02
1074025	18-Nov-2021	RITTOCH-POWELL & ASSOCIATES	110,470.97
1074026	18-Nov-2021	THE SHANNON S MARTIN CO	899.93
1074027	18-Nov-2021	SPIKER SPORTS	2,676.00
1074028	18-Nov-2021	UNIVAR USA INC	25,057.86
1074029	18-Nov-2021	WIST BUSINESS SUPPLIES & EQUIPMENT	126.41
1074030	18-Nov-2021	VALLEYWIDE GENERATOR SERVICE LLC	3,875.00
1074031	18-Nov-2021	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	14,292.12
1074032	18-Nov-2021	AMERICAN TRAFFIC SOLUTIONS INC	39,823.19
1074033	18-Nov-2021	WAXIE SANITARY SUPPLY	11,019.04
1074034	18-Nov-2021	VISTA ASSET COMPANY LLC	0.00
1074035	18-Nov-2021	HAMMEL INVESTMENTS, LLC	0.00
1074036	18-Nov-2021	VISTA STAR COMPANY, LLC	0.00
1074037	22-Nov-2021	VISTA ASSET COMPANY LLC	0.00
1074038	22-Nov-2021	330 N COMANCHE LLC	2,567.00
1074039	22-Nov-2021	RAY ROAD PROPERTY LLC	303.00
1074040	22-Nov-2021	AZ REALTY PROPERTY HOLDINGS, LLC	1,227.00
1074041	22-Nov-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	1,020.00
1074042	23-Nov-2021	ARIZONA PEST PREVENTION	85.00
1074043	23-Nov-2021	DEVAU HUMAN RESOURCES	5,015.90
1074044	23-Nov-2021	BLACK & VEATCH CORPORATION	2,680.00
1074045	23-Nov-2021	BRENNTAG PACIFIC INC	15,239.45
1074046	23-Nov-2021	CH2M HILL ENGINEERING, INC	12,000.00
1074047	23-Nov-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	312.00
1074048	23-Nov-2021	NUTRIEN AG SOLUTIONS, INC	45,276.00
1074049	23-Nov-2021	NICKLE CONTRACTING LLC	376,124.29
1074050	23-Nov-2021	POLYDYNE, INC.	32,819.22
1074051	23-Nov-2021	MYTHICS INC	5,067.71
1074052	23-Nov-2021	LAMBTECH INC	1,050.00
1074053	23-Nov-2021	EWING IRRIGATION PRODUCTS INC	7,273.44
1074054	23-Nov-2021	PHOENIX PUMPS INC	4,410.55

1074055	23-Nov-2021	PIONEER LANDSCAPE CENTERS	301.66
1074056	23-Nov-2021	JOHNSON CONTROLS	13,878.50
1074057	23-Nov-2021	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	4,451.20
1074058	23-Nov-2021	VERIZON WIRELESS	19,282.28
1074059	23-Nov-2021	RITTOCH-POWELL & ASSOCIATES	85,883.63
1074060	23-Nov-2021	THE SHANNON S MARTIN CO	30,376.97
1074061	23-Nov-2021	SPIKER SPORTS	2,393.50
1074062	23-Nov-2021	SYSTEMS ELECTRONIC GROUP	649.00
1074063	23-Nov-2021	UNIVAR USA INC	37,808.61
1074064	23-Nov-2021	TOPETE/STONEFIELD INC	241.56
1074065	23-Nov-2021	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	300.00
1074066	23-Nov-2021	STANTEC CONSULTING SERVICES INC	4,302.50
1074067	23-Nov-2021	VOSS LIGHTING	5,681.43
1074068	23-Nov-2021	WASTE MANAGEMENT OF ARIZONA, INC	976,731.36
1074069	23-Nov-2021	UNIFIRST CORPORATION	745.28
1074070	23-Nov-2021	WEBER WATER RESOURCES LLC	8,655.44
1074071	23-Nov-2021	SPRINKLER WORLD OF AZ INC	373.67
1074072	23-Nov-2021	SUNLAND ASPHALT	158,453.57
1074073	23-Nov-2021	SUPREME OIL CO	16,722.47
1074074	24-Nov-2021	JDC INVESTMENTS LLC	978.00
1074075	24-Nov-2021	NGUY CONCEPT LLC	1,500.00
1074076	24-Nov-2021	LE, THUC	1,400.00
1074077	24-Nov-2021	S J FOWLER REAL ESTATE INC	600.00
1074078	24-Nov-2021	HADAWAY, MICHELLE VIVIANNE	1,134.00
1074079	24-Nov-2021	AUSTIN FLECK PROPERTY MANAGEMENT LLC	802.00
1074080	24-Nov-2021	JONES, PATRICIA A.	1,715.00
1074081	24-Nov-2021	MCKINDLES, JOHN	2,922.00
1074082	24-Nov-2021	LUNDIN, ANDREY	856.00
1074083	24-Nov-2021	KHILLAN, RAJNEEK	804.00
1074084	24-Nov-2021	RRC INVESTMENTS LLC	1,334.00
1074085	24-Nov-2021	OKATI LLC	1,014.00
1074086	24-Nov-2021	TALAI, FRANCESCO	1,498.00
1074087	24-Nov-2021	SLABAUGH, INGRID	1,061.00
1074088	24-Nov-2021	SURCHIK, EDWARD	532.00

1074089	24-Nov-2021	EKSS LLC	1,857.00
1074090	24-Nov-2021	LEE, LARRY	1,240.00
1074091	24-Nov-2021	XIAO, HONG MEI	1,480.00
1074092	24-Nov-2021	ZHANG, QISHENG	1,189.00
1074093	24-Nov-2021	GUERRERO, ROSE	8,040.00
1074094	24-Nov-2021	CX RENTALS LLC	704.00
1074095	24-Nov-2021	GJONZENELI, MURAT	2,880.00
1074096	24-Nov-2021	VAKKALANKA, SURYANARAYANA	552.00
1074097	24-Nov-2021	SJ PROPERTIES LLC	2,075.00
1074098	24-Nov-2021	HYF INVESTCO, LLC	963.00
1074099	24-Nov-2021	HANDZEL, SHARON C	1,003.00
1074100	24-Nov-2021	PASHAPOUR NIKU, MAZIAR	1,625.00
1074101	24-Nov-2021	DESERT WIND PROPERTY MANAGEMENT & REAL ESTATE LLC	347.00
1074102	24-Nov-2021	SWH 2017-1 BORROWER, LP	3,419.00
1074103	24-Nov-2021	KATZ, JENNIFER ANN	756.00
1074104	24-Nov-2021	SANTOS, AGNES	660.00
1074105	24-Nov-2021	NGUY HUANG LLC	1,102.00
1074106	24-Nov-2021	SHAO, LAN	3,241.00
1074107	24-Nov-2021	BOSCHEE, CHARLES L	655.00
1074108	24-Nov-2021	BURTON, DOUGLAS J	1,264.00
1074109	24-Nov-2021	YIN, WENBI	1,356.00
1074110	24-Nov-2021	847 RAY LLC	6,907.00
1074111	24-Nov-2021	AZURE SEA LANE LLC	2,442.00
1074112	24-Nov-2021	SFR 2012-1 US WEST LLC	3,742.00
1074113	24-Nov-2021	URBANITY APARTMENTS, LLC	136.00
1074114	24-Nov-2021	WL INVESTMENT LLC	1,324.00
1074115	24-Nov-2021	BRAVO, DEBORAH LYNN	778.00
1074116	24-Nov-2021	THOMASIAN, BIKI	772.00
1074117	24-Nov-2021	SHAHIN, GABRIEL	1,343.00
1074118	24-Nov-2021	INVESTAR REAL ESTATE SPECIALISTS LLC	927.00
1074119	24-Nov-2021	N/A TOWN SQUARE-65 LP	820.00
1074120	24-Nov-2021	NGUYEN, CALVIN	574.00
1074121	24-Nov-2021	330 N COMANCHE LLC	3,997.00
1074122	24-Nov-2021	LEWERRIT LLC	1,650.00

1074123	24-Nov-2021	1125 CALIFORNIA LLC	1,985.00
1074124	24-Nov-2021	WEINBERG, JAMES M	1,600.00
1074125	24-Nov-2021	JAIN, VIKAS	966.00
1074126	24-Nov-2021	DALA GROUP, LLC	1,220.00
1074127	24-Nov-2021	SEVEN STRONG ENTERPRISES, LLC	932.00
1074128	24-Nov-2021	AZ HOME FOR US	1,565.00
1074129	24-Nov-2021	ZHANG, JUNLI	995.00
1074130	24-Nov-2021	GOSKONDA, VENKATESHWAR	778.00
1074131	24-Nov-2021	TAM, VIVIAN	761.00
1074132	24-Nov-2021	GENTILE, JAMES	1,504.00
1074133	24-Nov-2021	GUERRERO, LAURIE	1,850.00
1074134	24-Nov-2021	MILLER, JEFFERY ROBERT	1,800.00
1074135	24-Nov-2021	HWANG, EVAN	1,392.00
1074136	24-Nov-2021	ABDELKARIM, RABAH	1,207.00
1074137	24-Nov-2021	BURNHAM, TIMOTHY	1,477.00
1074138	24-Nov-2021	SALZMAN, BART	1,019.00
1074139	24-Nov-2021	AVA HOLDINGS LLC	532.00
1074140	24-Nov-2021	LARSEN DEVELOPMENT LLC	813.00
1074141	24-Nov-2021	FOCUS LLC	2,209.00
1074142	24-Nov-2021	FENG, WINNIE	1,475.00
1074143	24-Nov-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	27,269.00
1074144	24-Nov-2021	KIANPOUR, FARAMARZ	541.00
1074145	24-Nov-2021	RODRIGUEZ-MESA, IVAN	1,310.00
1074146	24-Nov-2021	KHATRI, SHAH	6,603.00
1074147	24-Nov-2021	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	605.00
1074148	24-Nov-2021	GORE, VIPUL	879.00
1074149	24-Nov-2021	LE, KIEU	1,624.00
1074150	24-Nov-2021	HOANG, BUUCHAU QUOC	1,895.00
1074151	24-Nov-2021	COSTALES, ABEL	584.00
1074152	24-Nov-2021	HALL, ERIC	856.00
1074153	24-Nov-2021	SINGH, REENA	1,650.00
1074154	24-Nov-2021	SUNSHINE REALTY LLC	853.00
1074155	24-Nov-2021	NGUYEN, NGOC	2,579.00
1074156	24-Nov-2021	XIA, JINGNA	634.00

1074157	24-Nov-2021	XIE, YUN	2,960.00
1074158	24-Nov-2021	MAKEY, JAMES	966.00
1074159	24-Nov-2021	GOVINDARAJAN, OMKAR	1,081.00
1074160	24-Nov-2021	OARE, ELIZABETH	924.00
1074161	24-Nov-2021	ARIZONA HOMES PLUS	1,464.00
1074162	24-Nov-2021	I & PSSG LLC	1,264.00
1074163	24-Nov-2021	WATTS, ELSKA M.	475.00
1074164	24-Nov-2021	NGUYEN, HONG	1,538.00
1074165	24-Nov-2021	FRESNO INVESTMENTS	1,343.00
1074166	24-Nov-2021	WONG, CHRISTOPHER DINH	875.00
1074167	24-Nov-2021	LIN, RONG CHUN	2,703.00
1074168	24-Nov-2021	BURCH, CHRISTOPHER	1,010.00
1074169	24-Nov-2021	PASQUALINA VITIRITTI TRUSTEE	512.00
1074170	24-Nov-2021	PERSONAL REAL ESTATE SERVICES LLC	593.00
1074171	24-Nov-2021	GILBERT, THURMAN	3,443.00
1074172	24-Nov-2021	CRUZ, JUAN	497.00
1074173	24-Nov-2021	HADEED, JAMES	1,086.00
1074174	24-Nov-2021	LETS REED LLC	479.00
1074175	24-Nov-2021	VIRDEE, ARVINDER S	1,324.00
1074176	24-Nov-2021	MCNELLIS, JOHN	888.00
1074177	24-Nov-2021	GILBERT, JUSTIN	506.00
1074178	24-Nov-2021	NJORGE, ELIZABETH	1,000.00
1074179	24-Nov-2021	WU, SUYUAN LIN	2,040.00
1074180	24-Nov-2021	BARKDOLL PROPERTIES LLC	11,027.00
1074181	24-Nov-2021	GARCIA, CRISTINA	742.00
1074182	24-Nov-2021	ARIZONA LIVING PROPERTY MANAGEMENT, INC	1,366.00
1074183	24-Nov-2021	MRGUDICH, JON A	796.00
1074184	24-Nov-2021	JJBMC PROPERTIES LLC	3,082.00
1074185	24-Nov-2021	LAM, CHI MING	1,500.00
1074186	24-Nov-2021	SALEH, ZIAD	1,438.00
1074187	24-Nov-2021	SKOGLUND, NANCY B	900.00
1074188	24-Nov-2021	ARIZONA ELITE PROPERTIES	1,625.00
1074189	24-Nov-2021	MCKINLEY, ROSS HARRISON	349.00
1074190	24-Nov-2021	KRUY IN, BUN	1,030.00

1074191	24-Nov-2021	AILEEN CHU HOLDINGS LLC	1,715.00
1074192	24-Nov-2021	2ND ST INVESTMENTS	864.00
1074193	24-Nov-2021	EDB ENTERPRISE LLC	1,031.00
1074194	24-Nov-2021	POUCHKAREV, ANDREI	1,567.00
1074195	24-Nov-2021	LEE, KEVIN	1,559.00
1074196	24-Nov-2021	YASSIR, YOUSEF	1,953.00
1074197	24-Nov-2021	LAROUSI, REDOUANE	372.00
1074198	24-Nov-2021	HERNANDEZ, ERIBERTO	995.00
1074199	24-Nov-2021	ANDERSON DUNIGAN EAST VALLEY PM LLC	1,308.00
1074200	24-Nov-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	13,475.00
1074201	24-Nov-2021	CHANDLER GARDENS	20,880.00
1074202	24-Nov-2021	CABRERA, TERESA	1,650.00
1074203	24-Nov-2021	WUZ 66 RENTAL LLC	581.00
1074204	24-Nov-2021	LUEDY, IRINA	359.00
1074205	24-Nov-2021	TRINH, KY Q	1,264.00
1074206	24-Nov-2021	BIG STAR PROPERTIES, LLC	8,680.00
1074207	24-Nov-2021	BROADWAY ROAD PROPERTY LLC	1,100.00
1074208	24-Nov-2021	RAY ROAD PROPERTY LLC	809.00
1074209	24-Nov-2021	MORTENSEN, GLORIA J	1,500.00
1074210	24-Nov-2021	THY LLC	1,010.00
1074211	24-Nov-2021	BMF IV AZ LAGUNA VILLAGE LLC	9,238.00
1074212	24-Nov-2021	GET MULTIFAMILY	985.00
1074213	24-Nov-2021	NPTL 4 LLC	912.00
1074214	24-Nov-2021	HARTFORD APARTMENTS	4,445.00
1074215	24-Nov-2021	REAL T MANAGEMENT	1,264.00
1074216	24-Nov-2021	BECKMAN, KRISTI M	1,551.00
1074217	24-Nov-2021	JONOVICH, KATINA	1,141.00
1074218	24-Nov-2021	RJ TORRANCE LLC	891.00
1074219	24-Nov-2021	AZ REALTY PROPERTY HOLDINGS, LLC	16,689.00
1074220	24-Nov-2021	GO GET IT INVESTMENTS LLC	915.00
1074221	24-Nov-2021	CITY PROPERTY MANAGEMENT COMPANY	575.00
1074222	24-Nov-2021	NINEVEH PROPERTIES LLC	1,549.00
1074223	24-Nov-2021	HENES, HAIDY	1,200.00
1074224	24-Nov-2021	1112 NORTH CALIFORNIA STREET PROPERTY LLC	812.00

1074225	24-Nov-2021	PHASE 1 ASSETS LLC	1,823.00
1074226	24-Nov-2021	RUVOLO, CHARLES C AND LAURIE L	741.00
1074227	24-Nov-2021	KRE TRAILS OWNER LLC	7,286.00
1074228	24-Nov-2021	BLUE SKY LIVING	693.00
1074229	24-Nov-2021	DAVID INVESTMENT LLC	543.00
1074230	24-Nov-2021	RAVENSWOOD REALTY	713.00
1074231	02-Dec-2021	RUGGIERO'S ACE HARDWARE	558.53
1074232	02-Dec-2021	BALAR EQUIPMENT CORP	6,984.63
1074233	02-Dec-2021	BROWN AND CALDWELL	97,878.58
1074234	02-Dec-2021	CURTIS BLUE LINE	941.98
1074235	02-Dec-2021	CCS PRESENTATION SYSTEMS	2,319.35
1074236	02-Dec-2021	ARIZONA GLOVE & SAFETY	698.09
1074237	02-Dec-2021	ALL CITY TOWING	116.00
1074238	02-Dec-2021	DEVAU HUMAN RESOURCES	15,513.98
1074239	02-Dec-2021	ARIZONA EMERGENCY PRODUCTS	1,162.34
1074240	02-Dec-2021	BRENNTAG PACIFIC INC	7,516.33
1074241	02-Dec-2021	DYE CARBONIC	1,371.53
1074242	02-Dec-2021	AZCEND	22,277.39
1074243	02-Dec-2021	DUNN-EDWARDS CORPORATION	1,058.75
1074244	02-Dec-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	2,250.00
1074245	02-Dec-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	760.00
1074246	02-Dec-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	19,293.65
1074247	02-Dec-2021	HORIZON DISTRIBUTORS INC	3,400.01
1074248	02-Dec-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	2,109.50
1074249	02-Dec-2021	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	11,447.13
1074250	02-Dec-2021	H&E EQUIPMENT SERVICES INC	158.59
1074251	02-Dec-2021	JEFF MARTIN CONSULTING LLC	1,161.10
1074252	02-Dec-2021	GHAFTER PAINTING & COATINGS INC	26,367.19
1074253	02-Dec-2021	HENDERSON BELTWAY, LLC	5,933.30
1074254	02-Dec-2021	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	1,033.20
1074255	02-Dec-2021	PM PLUMBING & MECHANICAL INC	1,882.92
1074256	02-Dec-2021	IN-PIPE TECHNOLOGY	24,500.00
1074257	02-Dec-2021	SIMPSON NORTON CORPORATION	62.37
1074258	02-Dec-2021	UNIFIRST CORPORATION	1,004.96

1074259	02-Dec-2021	VULCAN MATERIALS CO	175.20
1074260	02-Dec-2021	SPRINKLER WORLD OF AZ INC	988.78
1074261	02-Dec-2021	TRISTAR ENGINEERING AND MANAGEMENT INC	1,509.21
1074262	02-Dec-2021	VERIZON WIRELESS	8,718.94
1074263	02-Dec-2021	THE SHANNON S MARTIN CO	1,518.95
1074264	02-Dec-2021	UNIVAR USA INC	12,875.67
1074265	02-Dec-2021	WIST BUSINESS SUPPLIES & EQUIPMENT	771.64
1074266	02-Dec-2021	THE FISHEL COMPANY	225,292.46
1074267	02-Dec-2021	SDC ENERGY LLC	3,589.68
1074268	02-Dec-2021	WAXIE SANITARY SUPPLY	14,562.34
1074269	02-Dec-2021	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1074270	02-Dec-2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	1,644.86
1074271	02-Dec-2021	JANES, KIMBERLY A	23.40
1074272	02-Dec-2021	KAUP, RYAN J	45.99
1074273	02-Dec-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	1,200.00
1074274	02-Dec-2021	MCKINDLES, JOHN	1,516.00
1074275	02-Dec-2021	AZ REALTY PROPERTY HOLDINGS, LLC	262.00
1074276	02-Dec-2021	GIRGIS, JAKLINE	1,418.00
1074277	02-Dec-2021	SOUZANDEH, HAMID	0.00
1074278	06-Dec-2021	BANK OF AMERICA	906,501.70
1074279	07-Dec-2021	WU, SUYUAN LIN	3,459.00
1074280	07-Dec-2021	EPICENTER HOLDINGS LLC	1,281.00
1074281	07-Dec-2021	ALL IN THE FAMILY REAL ESTATE AND PROPERTY MANAGEMENT	439.00
1074282	07-Dec-2021	GJONZENELI, MURAT	1,700.00
1074283	07-Dec-2021	DUPAGE HOUSING AUTHORITY	1,454.88
1074284	07-Dec-2021	MAAG, BLANCA RIVERA	1,392.00
1074285	07-Dec-2021	ORANGE COUNTY HOUSING AUTHORITY	3,330.76
1074286	07-Dec-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	78.00
1074287	08-Dec-2021	CHRYSLIS SHELTER FOR VICTIMS OF DOMESTIC VIOLENCE	10,000.00
1074288	08-Dec-2021	BALAR EQUIPMENT CORP	2,143.02
1074289	08-Dec-2021	ARTISTIC LAND MANAGEMENT INC	3,135.00
1074290	08-Dec-2021	CHANDLER CULTURAL FOUNDATION	10,000.00
1074291	08-Dec-2021	ARIZONA GLOVE & SAFETY	590.49
1074292	08-Dec-2021	DEVAU HUMAN RESOURCES	21,725.72

1074293	08-Dec-2021	BRENNTAG PACIFIC INC	22,998.50
1074294	08-Dec-2021	BIG BROTHERS BIG SISTERS OF CENTRAL AZ	7,500.00
1074295	08-Dec-2021	DYE CARBONIC	839.97
1074296	08-Dec-2021	ACHEN-GARDNER CONSTRUCTION LLC	34,291.01
1074297	08-Dec-2021	CALIENTE CONSTRUCTION INC	44,492.69
1074298	08-Dec-2021	ANDREW'S REFRIGERATIONS INC	400.50
1074299	08-Dec-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	3,361.70
1074300	08-Dec-2021	BOWERS, ALEXANDRA	1,000.00
1074301	08-Dec-2021	VISION SERVICE PLAN OF ARIZONA	24,228.46
1074302	08-Dec-2021	VISION SERVICE PLAN OF ARIZONA	5,047.80
1074303	08-Dec-2021	VISION SERVICE PLAN OF ARIZONA	58.07
1074304	08-Dec-2021	ANTHEM LIFE INSURANCE COMPANY	11,992.41
1074305	08-Dec-2021	GONZALEZ, ALEX	4,167.00
1074306	08-Dec-2021	TRISTAR ICS, INC	5,851.81
1074307	08-Dec-2021	HORIZON DISTRIBUTORS INC	1,546.11
1074308	08-Dec-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	991.56
1074309	08-Dec-2021	MECHANICAL PRODUCTS BAS INC	41,381.25
1074310	08-Dec-2021	O C TANNER RECOGNITION CO	197.16
1074311	08-Dec-2021	NEIGHBORS WHO CARE	7,500.00
1074312	08-Dec-2021	OLIVER WYMAN ACTUARIAL CONSULTING INC	11,255.09
1074313	08-Dec-2021	POLYDYNE, INC.	10,580.00
1074314	08-Dec-2021	ONE SMALL STEP INC	17,500.00
1074315	08-Dec-2021	PRECISION ELECTRIC CO	392.58
1074316	08-Dec-2021	JAMES COOKE & HOBSON	72,218.74
1074317	08-Dec-2021	JUSTIFACTS CREDENTIAL VERIFICATION	268.50
1074318	08-Dec-2021	EWING IRRIGATION PRODUCTS INC	2,634.78
1074319	08-Dec-2021	LAW OFFICE OF LAURIE GROGAN	4,167.00
1074320	08-Dec-2021	PHOENIX PUMPS INC	2,465.62
1074321	08-Dec-2021	GOODMANS INTERIOR STRUCTURES	1,994.03
1074322	08-Dec-2021	JACOBO LAW FIRM, PLLC	4,167.00
1074323	08-Dec-2021	HUNTER CONTRACTING CO	848,931.57
1074324	08-Dec-2021	VERIZON WIRELESS	6,529.97
1074325	08-Dec-2021	THE SHANNON S MARTIN CO	823.52
1074326	08-Dec-2021	SPIKER SPORTS	156.00

1074327	08-Dec-2021	UNIVAR USA INC	57,073.26
1074328	08-Dec-2021	ROADWAY ELECTRIC LLC	96,120.00
1074329	08-Dec-2021	VALLEYWIDE GENERATOR SERVICE LLC	12,734.25
1074330	08-Dec-2021	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	479.72
1074331	08-Dec-2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	3,963.50
1074332	08-Dec-2021	REYES & SONS LANDSCAPING LLC	3,920.10
1074333	08-Dec-2021	UNIFIRST CORPORATION	894.46
1074334	08-Dec-2021	VULCAN MATERIALS CO	519.51
1074335	08-Dec-2021	SI SE PUEDE FOUNDATION	25,000.00
1074336	08-Dec-2021	WEBER WATER RESOURCES LLC	34,995.50
1074337	08-Dec-2021	TOWN OF GILBERT	172,449.84
1074338	08-Dec-2021	FULL SPECTRUM GROUP, LLC	0.00
1074339	08-Dec-2021	MACLAY REAL ESTATE, LLC	0.00
1074340	08-Dec-2021	NGUYEN, SAMANTHA BAO ANH	0.00
1074341	10-Dec-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	500.00
1074342	10-Dec-2021	PERSONAL REAL ESTATE SERVICES LLC	1,000.00
1074343	10-Dec-2021	EPICENTER HOLDINGS LLC	2,800.00
1074344	10-Dec-2021	ALL IN THE FAMILY REAL ESTATE AND PROPERTY MANAGEMENT	1,000.00
1074345	10-Dec-2021	330 N COMANCHE LLC	1,000.00
1074346	10-Dec-2021	BROADWAY ROAD PROPERTY LLC	1,650.00
1074347	10-Dec-2021	GIRGIS, JAKLINE	1,000.00
1074348	10-Dec-2021	MACLAY REAL ESTATE, LLC	3,200.00
1074349	16-Dec-2021	AMERICAN TELEPHONE	4,128.00
1074350	16-Dec-2021	ARTISTIC LAND MANAGEMENT INC	4,744.66
1074351	16-Dec-2021	ARIZONA PEST PREVENTION	195.00
1074352	16-Dec-2021	DELL MARKETING LP	792,199.60
1074353	16-Dec-2021	ARIZONA PET MORTUARY	1,007.00
1074354	16-Dec-2021	CITY WIDE PEST CONTROL INC	525.00
1074355	16-Dec-2021	ARIZONA 811	3,847.66
1074356	16-Dec-2021	ARIZONA GLOVE & SAFETY	618.03
1074357	16-Dec-2021	ALL CITY TOWING	109.00
1074358	16-Dec-2021	DEVAU HUMAN RESOURCES	14,601.60
1074359	16-Dec-2021	DENNIS L LOPEZ & ASSOCIATES LLC	5,000.00
1074360	16-Dec-2021	BRENNTAG PACIFIC INC	13,792.46

1074361	16-Dec-2021	DYE CARBONIC	961.16
1074362	16-Dec-2021	AZCEND	200,000.00
1074363	16-Dec-2021	CALIENTE CONSTRUCTION INC	134,411.07
1074364	16-Dec-2021	ANDREW'S REFRIGERATIONS INC	1,782.57
1074365	16-Dec-2021	D.H. PACE COMPANY, INC	507.00
1074366	16-Dec-2021	CE WILSON CONSULTING, LLC	2,760.00
1074367	16-Dec-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	26,671.59
1074368	16-Dec-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	213.00
1074369	16-Dec-2021	CENTURYLINK	0.35
1074370	16-Dec-2021	CENTURYLINK	3,386.56
1074371	16-Dec-2021	CHANDLER FIREFIGHTER CHARITIES	581.62
1074372	16-Dec-2021	FLEXIBLE BENEFIT ADMINISTRATORS INC	800.00
1074373	16-Dec-2021	HORIZON DISTRIBUTORS INC	423.37
1074374	16-Dec-2021	CURTIS BLUE LINE	104,904.49
1074375	16-Dec-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	2,117.27
1074376	16-Dec-2021	O C TANNER RECOGNITION CO	295.29
1074377	16-Dec-2021	PULICE CONSTRUCTION INC	1,385,775.59
1074378	16-Dec-2021	KIMLEY-HORN AND ASSOCIATES, INC	19,872.40
1074379	16-Dec-2021	H&E EQUIPMENT SERVICES INC	4,119.30
1074380	16-Dec-2021	JUST PLANT DESIGNERS INC	165.00
1074381	16-Dec-2021	EAST VALLEY JCC	5,000.00
1074382	16-Dec-2021	KRONOS INCORPORATED	76.64
1074383	16-Dec-2021	PRECISION ELECTRIC CO	730.61
1074384	16-Dec-2021	JEFF MARTIN CONSULTING LLC	1,224.85
1074385	16-Dec-2021	MYTHICS INC	3,448.63
1074386	16-Dec-2021	PHOENIX PUMPS INC	13,148.08
1074387	16-Dec-2021	PM PLUMBING & MECHANICAL INC	1,631.50
1074388	16-Dec-2021	THE SHANNON S MARTIN CO	1,537.81
1074389	16-Dec-2021	SYSTEMS ELECTRONIC GROUP	1,032.03
1074390	16-Dec-2021	SDB CONTRACTING SERVICES	17,973.25
1074391	16-Dec-2021	WIST BUSINESS SUPPLIES & EQUIPMENT	928.80
1074392	16-Dec-2021	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	4,948.02
1074393	16-Dec-2021	SHI INTERNATIONAL CORP	14,174.04
1074394	16-Dec-2021	SDC ENERGY LLC	2,181.76

1074395	16-Dec-2021	WAXIE SANITARY SUPPLY	7,609.18
1074396	16-Dec-2021	UNITED FIBERS LLC	24,480.00
1074397	16-Dec-2021	REYES & SONS LANDSCAPING LLC	101,229.80
1074398	16-Dec-2021	VALLEY OF THE SUN UNITED WAY	320.00
1074399	16-Dec-2021	UNIFIRST CORPORATION	911.60
1074400	16-Dec-2021	VULCAN MATERIALS CO	699.94
1074401	16-Dec-2021	SPRINKLER WORLD OF AZ INC	274.71
1074402	16-Dec-2021	SUNLAND ASPHALT	191,822.62
1074403	16-Dec-2021	SUPREME OIL CO	15,244.99
1074404	16-Dec-2021	RECREATION AND ATHLETICS FOR THE DISABLED	1,555.62
1074405	16-Dec-2021	RITTOCH-POWELL & ASSOCIATES	120,802.63
1074406	16-Dec-2021	WASTE MANAGEMENT OF ARIZONA, INC	10,282.84
1074407	16-Dec-2021	HAZELTINE RENTALS LLC	0.00
1074408	20-Dec-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	162.00
1074409	20-Dec-2021	WU, SUYUAN LIN	27.00
1074410	20-Dec-2021	ZHANG, QISHENG	574.00
1074411	20-Dec-2021	GOLD COAST REALTY	1,021.00
1074412	20-Dec-2021	CHANDLER GARDENS	1,851.00
1074413	23-Dec-2021	A NEW LEAF	5,000.00
1074414	23-Dec-2021	ARIZONA WATER WORKS SUPPLY	1,641.95
1074415	23-Dec-2021	ARIZONA PEST PREVENTION	130.00
1074416	23-Dec-2021	AGTS, INC	3,050.00
1074417	23-Dec-2021	ALL CITY TOWING	886.00
1074418	23-Dec-2021	DEVAU HUMAN RESOURCES	17,727.58
1074419	23-Dec-2021	BRENNTAG PACIFIC INC	18,990.83
1074420	23-Dec-2021	ABOUT CARE INC	15,000.00
1074421	23-Dec-2021	DYE CARBONIC	1,689.93
1074422	23-Dec-2021	BRIGHTVIEW LANDSCAPE SERVICES, INC	1,875.00
1074423	23-Dec-2021	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	1,519.00
1074424	23-Dec-2021	STANDARD & POOR'S FINANCIAL SERVICES LLC	54,450.00
1074425	23-Dec-2021	STANDARD & POOR'S FINANCIAL SERVICES LLC	18,960.00
1074426	23-Dec-2021	STANDARD & POOR'S FINANCIAL SERVICES LLC	27,615.00
1074427	23-Dec-2021	VOYA FINANCIAL	71,369.04
1074428	23-Dec-2021	NUTRIEN AG SOLUTIONS, INC	30,184.00

1074429	23-Dec-2021	FISHER SCIENTIFIC CO LLC	6,997.57
1074430	23-Dec-2021	FOSTER ELECTRIC MOTOR SERVICE, INC	1,363.33
1074431	23-Dec-2021	EMPACT SUICIDE PREVENTION CENTER INC	5,900.00
1074432	23-Dec-2021	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	2,010.88
1074433	23-Dec-2021	JUNIOR ACHIEVEMENT OF AZ INC	15,000.00
1074434	23-Dec-2021	EAST VALLEY JCC	50,000.00
1074435	23-Dec-2021	PRECISION ELECTRIC CO	3,539.08
1074436	23-Dec-2021	JAMES COOKE & HOBSON	3,465.00
1074437	23-Dec-2021	EWING IRRIGATION PRODUCTS INC	4,474.18
1074438	23-Dec-2021	PHOENIX PUMPS INC	23,944.76
1074439	23-Dec-2021	PM PLUMBING & MECHANICAL INC	186.75
1074440	23-Dec-2021	LAW OFFICE OF LYNN R. AROUH	2,087.00
1074441	23-Dec-2021	NORTHSTAR COMMUNICATIONS INC	3,230.00
1074442	23-Dec-2021	SAVE THE FAMILY FOUNDATION OF ARIZONA	1,573.04
1074443	23-Dec-2021	VOSS LIGHTING	274.97
1074444	23-Dec-2021	SIMPSON NORTON CORPORATION	56.60
1074445	23-Dec-2021	UNITED FOOD BANK	10,000.00
1074446	23-Dec-2021	WASTE MANAGEMENT OF ARIZONA, INC	1,028,308.60
1074447	23-Dec-2021	RESURRECTION STREET MINISTRY INC	10,000.00
1074448	23-Dec-2021	UNIFIRST CORPORATION	1,630.21
1074449	23-Dec-2021	SPRINKLER WORLD OF AZ INC	4,816.96
1074450	23-Dec-2021	STOTZ EQUIPMENT	1,846.79
1074451	23-Dec-2021	VERIZON WIRELESS	1,437.00
1074452	23-Dec-2021	RITTOCH-POWELL & ASSOCIATES	2,062.50
1074453	23-Dec-2021	THE SHANNON S MARTIN CO	6,725.72
1074454	23-Dec-2021	TYMCO INTERNATIONAL	277,973.08
1074455	23-Dec-2021	SDB CONTRACTING SERVICES	44,647.20
1074456	23-Dec-2021	UNIVAR USA INC	116,458.14
1074457	23-Dec-2021	WIST BUSINESS SUPPLIES & EQUIPMENT	663.80
1074458	23-Dec-2021	VALLEYWIDE GENERATOR SERVICE LLC	922.50
1074459	23-Dec-2021	US BANK	3,675.00
1074460	23-Dec-2021	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	3,807.49
1074461	23-Dec-2021	THE FISHEL COMPANY	149,235.44
1074462	23-Dec-2021	SILVA LAW FIRM PC	4,167.00

1074463	23-Dec-2021	STAYCLASSYTV, LLC	880.00
1074464	23-Dec-2021	WAXIE SANITARY SUPPLY	3,070.60
1074465	23-Dec-2021	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1074466	23-Dec-2021	FITCH RATINGS	83,000.00
1074467	23-Dec-2021	DEANDA, MELISSA K	322.32
1074468	23-Dec-2021	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	49,562.50
1074469	23-Dec-2021	US BANK	304,805.38
1074470	23-Dec-2021	US BANK	134,201.65
1074471	23-Dec-2021	US BANK	61,501.89
1074472	23-Dec-2021	US BANK	644,380.00
1074473	23-Dec-2021	US BANK	508,312.50
1074474	23-Dec-2021	US BANK	923,064.72
1074475	23-Dec-2021	US BANK	965,002.60
1074476	23-Dec-2021	US BANK	269,753.02
1074477	23-Dec-2021	US BANK	647,700.00
1074478	23-Dec-2021	BANK OF NEW YORK, THE	634,900.00
1074479	23-Dec-2021	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	826,900.00
1074480	23-Dec-2021	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2,100,775.00
1074481	23-Dec-2021	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	422,099.10
1074482	23-Dec-2021	BIG STAR PROPERTIES, LLC	9,178.00
1074483	23-Dec-2021	BROADWAY ROAD PROPERTY LLC	1,100.00
1074484	23-Dec-2021	RAY ROAD PROPERTY LLC	809.00
1074485	23-Dec-2021	MORTENSEN, GLORIA J	1,500.00
1074486	23-Dec-2021	THY LLC	1,010.00
1074487	23-Dec-2021	BMF IV AZ LAGUNA VILLAGE LLC	10,405.00
1074488	23-Dec-2021	GET MULTIFAMILY	985.00
1074489	23-Dec-2021	NPTL 4 LLC	265.00
1074490	23-Dec-2021	HARTFORD APARTMENTS	4,445.00
1074491	23-Dec-2021	REAL T MANAGEMENT	696.00
1074492	23-Dec-2021	BECKMAN, KRISTI M	1,551.00
1074493	23-Dec-2021	JONOVICH, KATINA	1,141.00
1074494	23-Dec-2021	RJ TORRANCE LLC	891.00
1074495	23-Dec-2021	AZ REALTY PROPERTY HOLDINGS, LLC	1,632.00
1074496	23-Dec-2021	GO GET IT INVESTMENTS LLC	915.00

1074497	23-Dec-2021	CITY PROPERTY MANAGEMENT COMPANY	1,034.00
1074498	23-Dec-2021	NINEVEH PROPERTIES LLC	1,549.00
1074499	23-Dec-2021	HENES, HAIDY	1,200.00
1074500	23-Dec-2021	1112 NORTH CALIFORNIA STREET PROPERTY LLC	812.00
1074501	23-Dec-2021	PHASE 1 ASSETS LLC	1,823.00
1074502	23-Dec-2021	KRE TRAILS OWNER LLC	8,135.00
1074503	23-Dec-2021	BLUE SKY LIVING	693.00
1074504	23-Dec-2021	DAVID INVESTMENT LLC	543.00
1074505	23-Dec-2021	RAVENSWOOD REALTY	713.00
1074506	23-Dec-2021	GIRGIS, JAKLINE	1,418.00
1074507	23-Dec-2021	VISTA ASSET COMPANY LLC	2,841.00
1074508	23-Dec-2021	HAMMEL INVESTMENTS, LLC	1,900.00
1074509	23-Dec-2021	VISTA STAR COMPANY, LLC	5,038.00
1074510	23-Dec-2021	SOUZANDEH, HAMID	1,190.00
1074511	23-Dec-2021	MACLAY REAL ESTATE, LLC	2,230.00
1074512	23-Dec-2021	NGUYEN, SAMANTHA BAO ANH	1,981.00
1074513	23-Dec-2021	HAZELTINE RENTALS LLC	1,550.00
1074514	23-Dec-2021	DALA GROUP, LLC	1,220.00
1074515	23-Dec-2021	SEVEN STRONG ENTERPRISES, LLC	984.00
1074516	23-Dec-2021	MAAG, BLANCA RIVERA	1,392.00
1074517	23-Dec-2021	AZ HOME FOR US	1,565.00
1074518	23-Dec-2021	LEE, KEVIN	1,559.00
1074519	23-Dec-2021	YASSIR, YOUSEF	1,953.00
1074520	23-Dec-2021	LAROUSSI, REDOUANE	372.00
1074521	23-Dec-2021	HERNANDEZ, ERIBERTO	995.00
1074522	23-Dec-2021	ANDERSON DUNIGAN EAST VALLEY PM LLC	1,308.00
1074523	23-Dec-2021	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	13,475.00
1074524	23-Dec-2021	CHANDLER GARDENS	23,604.00
1074525	23-Dec-2021	CABRERA, TERESA	1,650.00
1074526	23-Dec-2021	LUEDY, IRINA	359.00
1074527	23-Dec-2021	TRINH, KY Q	1,264.00
1074528	23-Dec-2021	XIE, YUN	2,960.00
1074529	23-Dec-2021	MAKEY, JAMES	966.00
1074530	23-Dec-2021	GOVINDARAJAN, OMKAR	1,081.00

1074531	23-Dec-2021	OARE, ELIZABETH	924.00
1074532	23-Dec-2021	ARIZONA HOMES PLUS	1,464.00
1074533	23-Dec-2021	I & PSSG LLC	1,264.00
1074534	23-Dec-2021	WATTS, ELSKA M.	137.00
1074535	23-Dec-2021	NGUYEN, HONG	1,538.00
1074536	23-Dec-2021	FRESNO INVESTMENTS	1,343.00
1074537	23-Dec-2021	WONG, CHRISTOPHER DINH	875.00
1074538	23-Dec-2021	LIN, RONG CHUN	3,163.00
1074539	23-Dec-2021	BURCH, CHRISTOPHER	1,010.00
1074540	23-Dec-2021	PASQUALINA VITIRITTI TRUSTEE	512.00
1074541	23-Dec-2021	PERSONAL REAL ESTATE SERVICES LLC	593.00
1074542	23-Dec-2021	GILBERT, THURMAN	3,443.00
1074543	23-Dec-2021	CRUZ, JUAN	497.00
1074544	23-Dec-2021	HADEED, JAMES	1,086.00
1074545	23-Dec-2021	LETS REED LLC	479.00
1074546	23-Dec-2021	VIRDEE, ARVINDER S	1,324.00
1074547	23-Dec-2021	MCNELLIS, JOHN	888.00
1074548	23-Dec-2021	GILBERT, JUSTIN	506.00
1074549	23-Dec-2021	NJOROGE, ELIZABETH	1,000.00
1074550	23-Dec-2021	WU, SUYUAN LIN	3,374.00
1074551	23-Dec-2021	BARKDOLL PROPERTIES LLC	10,048.00
1074552	23-Dec-2021	GARCIA, CRISTINA	742.00
1074553	23-Dec-2021	ARIZONA LIVING PROPERTY MANAGEMENT, INC	1,366.00
1074554	23-Dec-2021	MARGUDICH, JON A	796.00
1074555	23-Dec-2021	JDC INVESTMENTS LLC	978.00
1074556	23-Dec-2021	NGUY CONCEPT LLC	1,500.00
1074557	23-Dec-2021	LE, THUC	1,400.00
1074558	23-Dec-2021	S J FOWLER REAL ESTATE INC	600.00
1074559	23-Dec-2021	HADAWAY, MICHELLE VIVIANNE	1,134.00
1074560	23-Dec-2021	AUSTIN FLECK PROPERTY MANAGEMENT LLC	802.00
1074561	23-Dec-2021	JONES, PATRICIA A.	1,715.00
1074562	23-Dec-2021	MCKINDLES, JOHN	3,292.00
1074563	23-Dec-2021	LUNDIN, ANDREY	856.00
1074564	23-Dec-2021	KHILLAN, RAJNEEK	804.00

1074565	23-Dec-2021	RRC INVESTMENTS LLC	1,334.00
1074566	23-Dec-2021	EPICENTER HOLDINGS LLC	2,386.00
1074567	23-Dec-2021	OKATI LLC	1,014.00
1074568	23-Dec-2021	TALAI, FRANCESCO	1,498.00
1074569	23-Dec-2021	SLABAUGH, INGRID	1,061.00
1074570	23-Dec-2021	SURCHIK, EDWARD	532.00
1074571	23-Dec-2021	EKSS LLC	1,857.00
1074572	23-Dec-2021	LEE, LARRY	1,240.00
1074573	23-Dec-2021	XIAO, HONG MEI	1,480.00
1074574	23-Dec-2021	ZHANG, QISHENG	1,763.00
1074575	23-Dec-2021	GUERRERO, ROSE	8,040.00
1074576	23-Dec-2021	ZHANG, JUNLI	995.00
1074577	23-Dec-2021	GOSKONDA, VENKATESHWAR	778.00
1074578	23-Dec-2021	TAM, VIVIAN	761.00
1074579	23-Dec-2021	GENTILE, JAMES	1,504.00
1074580	23-Dec-2021	GUERRERO, LAURIE	1,715.00
1074581	23-Dec-2021	MILLER, JEFFERY ROBERT	1,800.00
1074582	23-Dec-2021	HWANG, EVAN	1,392.00
1074583	23-Dec-2021	ABDELKARIM, RABAH	1,207.00
1074584	23-Dec-2021	BURNHAM, TIMOTHY	1,477.00
1074585	23-Dec-2021	SALZMAN, BART	1,019.00
1074586	23-Dec-2021	AVA HOLDINGS LLC	532.00
1074587	23-Dec-2021	ALL IN THE FAMILY REAL ESTATE AND PROPERTY MANAGEMENT	931.00
1074588	23-Dec-2021	LARSEN DEVELOPMENT LLC	813.00
1074589	23-Dec-2021	FOCUS LLC	2,287.00
1074590	23-Dec-2021	FENG, WINNIE	1,475.00
1074591	23-Dec-2021	CX RENTALS LLC	704.00
1074592	23-Dec-2021	GJONZENELI, MURAT	3,883.00
1074593	23-Dec-2021	VAKKALANKA, SURYANARAYANA	552.00
1074594	23-Dec-2021	SJ PROPERTIES LLC	2,075.00
1074595	23-Dec-2021	HYF INVESTCO, LLC	963.00
1074596	23-Dec-2021	HANDZEL, SHARON C	1,003.00
1074597	23-Dec-2021	PASHAPOUR NIKU, MAZIAR	1,625.00
1074598	23-Dec-2021	DESERT WIND PROPERTY MANAGEMENT & REAL ESTATE LLC	347.00

1074599	23-Dec-2021	SWH 2017-1 BORROWER, LP	3,419.00
1074600	23-Dec-2021	KATZ, JENNIFER ANN	756.00
1074601	23-Dec-2021	SANTOS, AGNES	660.00
1074602	23-Dec-2021	NGUY HUANG LLC	1,102.00
1074603	23-Dec-2021	SHAO, LAN	3,241.00
1074604	23-Dec-2021	BOSCHEE, CHARLES L	655.00
1074605	23-Dec-2021	BURTON, DOUGLAS J	1,264.00
1074606	23-Dec-2021	YIN, WENBI	1,932.00
1074607	23-Dec-2021	847 RAY LLC	4,687.00
1074608	23-Dec-2021	AZURE SEA LANE LLC	2,442.00
1074609	23-Dec-2021	SFR 2012-1 US WEST LLC	3,742.00
1074610	23-Dec-2021	URBANITY APARTMENTS, LLC	136.00
1074611	23-Dec-2021	WL INVESTMENT LLC	1,495.00
1074612	23-Dec-2021	BRAVO, DEBORAH LYNN	778.00
1074613	23-Dec-2021	THOMASIAN, BIKI	772.00
1074614	23-Dec-2021	SHAHIN, GABRIEL	1,343.00
1074615	23-Dec-2021	INVESTAR REAL ESTATE SPECIALISTS LLC	927.00
1074616	23-Dec-2021	GOLD COAST REALTY	1,091.00
1074617	23-Dec-2021	N/A TOWN SQUARE-65 LP	820.00
1074618	23-Dec-2021	NGUYEN, CALVIN	574.00
1074619	23-Dec-2021	330 N COMANCHE LLC	3,997.00
1074620	23-Dec-2021	LEWERRIT LLC	1,650.00
1074621	23-Dec-2021	1125 CALIFORNIA LLC	1,985.00
1074622	23-Dec-2021	WEINBERG, JAMES M	1,600.00
1074623	23-Dec-2021	JAIN, VIKAS	966.00
1074624	23-Dec-2021	ARIZONA ELITE PROPERTIES	1,625.00
1074625	23-Dec-2021	MCKINLEY, ROSS HARRISON	349.00
1074626	23-Dec-2021	KRUY IN, BUN	1,030.00
1074627	23-Dec-2021	AILEEN CHU HOLDINGS LLC	1,715.00
1074628	23-Dec-2021	2ND ST INVESTMENTS	864.00
1074629	23-Dec-2021	EDB ENTERPRISE LLC	1,031.00
1074630	23-Dec-2021	POUCHKAREV, ANDREI	1,567.00
1074631	23-Dec-2021	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	26,483.00
1074632	23-Dec-2021	KIANPOUR, FARAMARZ	541.00

1074633	23-Dec-2021	RODRIGUEZ-MESA, IVAN	1,310.00
1074634	23-Dec-2021	KHATRI, SHAH	6,603.00
1074635	23-Dec-2021	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	605.00
1074636	23-Dec-2021	GORE, VIPUL	879.00
1074637	23-Dec-2021	LE, KIEU	1,624.00
1074638	23-Dec-2021	HOANG, BUUCHAU QUOC	1,895.00
1074639	23-Dec-2021	COSTALES, ABEL	584.00
1074640	23-Dec-2021	HALL, ERIC	856.00
1074641	23-Dec-2021	SINGH, REENA	1,650.00
1074642	23-Dec-2021	SUNSHINE REALTY LLC	853.00
1074643	23-Dec-2021	NGUYEN, NGOC	2,579.00
1074644	23-Dec-2021	XIA, JINGNA	634.00
1074645	23-Dec-2021	JJBMC PROPERTIES LLC	3,082.00
1074646	23-Dec-2021	LAM, CHI MING	1,500.00
1074647	23-Dec-2021	SALEH, ZIAD	1,438.00
1074648	23-Dec-2021	SKOGLUND, NANCY B	900.00