

**AP Claims Report- City Clerk**

Time run: 7/1/2022 9:10:01 AM

**Report Parameters:**

Check Date - 04/01/2022,06/30/2022; Bank\_Account\_Name - E-PAYABLES,GENERAL,OPERATING

| Payment Number | Payment Date | Vendor Name                              | Amount   |
|----------------|--------------|------------------------------------------|----------|
| 704562         | 05-Apr-2022  | BEGAY MUSIC SERVICE                      | 800.00   |
| 704563         | 05-Apr-2022  | MCP CROSSWINDS LLC                       | 1,567.22 |
| 704564         | 06-Apr-2022  | 125 W GARY DR LLC (R)                    | 900.58   |
| 704565         | 06-Apr-2022  | 25 SOUTH ARIZONA PLACE, LLC (R)          | 521.99   |
| 704566         | 06-Apr-2022  | 55 NORTH ARIZONA PLACE, LLC (R)          | 888.04   |
| 704567         | 06-Apr-2022  | ABILDGAARD, WILLIAM (R)                  | 72.96    |
| 704568         | 06-Apr-2022  | ALLSTATE INSURANCE COMPANY (R)           | 684.04   |
| 704569         | 06-Apr-2022  | AMOS, LISA (R)                           | 12.79    |
| 704570         | 06-Apr-2022  | ANASTASI, JUSTINE (R)                    | 25.45    |
| 704571         | 06-Apr-2022  | ANGEL, SAMUEL (R)                        | 279.40   |
| 704572         | 06-Apr-2022  | ANSELMO, IRENE (R)                       | 55.91    |
| 704573         | 06-Apr-2022  | AOK PROPERTY ASSETS LLC (R)              | 9.35     |
| 704574         | 06-Apr-2022  | ARCE, CATHERINE (R)                      | 294.15   |
| 704575         | 06-Apr-2022  | AZ CHANDLER INDUSTRIAL LP (R)            | 751.81   |
| 704576         | 06-Apr-2022  | B&F CONTRACTING (R)                      | 1,152.61 |
| 704577         | 06-Apr-2022  | BABOWICZ, TAURA (R)                      | 78.05    |
| 704578         | 06-Apr-2022  | BEYAL, ANDREA (R)                        | 214.91   |
| 704579         | 06-Apr-2022  | BHANDARE, ANITA (R)                      | 32.69    |
| 704580         | 06-Apr-2022  | BRODERICK, SAMRA (R)                     | 58.24    |
| 704581         | 06-Apr-2022  | BROOKS, AIRVINIA (R)                     | 44.64    |
| 704582         | 06-Apr-2022  | BUCHER, KRISTINA (R)                     | 30.00    |
| 704583         | 06-Apr-2022  | CARTER, PATRICK (R)                      | 24.91    |
| 704584         | 06-Apr-2022  | CASH CLOSE NOW LLC (R)                   | 51.39    |
| 704585         | 06-Apr-2022  | CESARIO, NOELLE (R)                      | 65.10    |
| 704586         | 06-Apr-2022  | CHUCK E. CHEES'S 3260 (R)                | 147.34   |
| 704587         | 06-Apr-2022  | COLBURN, LISA (R)                        | 81.25    |
| 704588         | 06-Apr-2022  | COLUMBIA PACIFIC CONSTRUCTION NW LLC (R) | 148.63   |
| 704589         | 06-Apr-2022  | CRAIG, TINA (R)                          | 47.24    |
| 704590         | 06-Apr-2022  | DBA CONSTRUCTION, INC (R)                | 1,155.61 |
| 704591         | 06-Apr-2022  | DEL TURCO, NATHIAN (R)                   | 138.69   |
| 704592         | 06-Apr-2022  | DEPERT, DANIELLE (R)                     | 19.74    |
| 704593         | 06-Apr-2022  | DICKERSON, NINJA (R)                     | 30.42    |
| 704594         | 06-Apr-2022  | DILLON, NICOLE (R)                       | 38.51    |
| 704595         | 06-Apr-2022  | DUONG, HUY (R)                           | 50.38    |
| 704596         | 06-Apr-2022  | DURASAMY, MANOJKUMAR (R)                 | 50.52    |
| 704597         | 06-Apr-2022  | ENVIRONMENTAL RESPONSE INC (R)           | 1,430.24 |
| 704598         | 06-Apr-2022  | ERICKSON, JULIE (R)                      | 68.52    |
| 704599         | 06-Apr-2022  | FELDERMAN, BRAD (R)                      | 26.04    |
| 704600         | 06-Apr-2022  | FINAN, DANNIELLE (R)                     | 74.33    |
| 704601         | 06-Apr-2022  | FONTES, ALEJANDRO (R)                    | 60.79    |
| 704602         | 06-Apr-2022  | FOSTER, JAMIE-LEE (R)                    | 24.41    |
| 704603         | 06-Apr-2022  | GASS, LAWRENCE (R)                       | 2,413.82 |
| 704604         | 06-Apr-2022  | GENAME, PATTY (R)                        | 84.76    |
| 704605         | 06-Apr-2022  | GIANNINI FAMILY TRUST (R)                | 33.66    |
| 704606         | 06-Apr-2022  | GIDLEY, JOSEPH (R)                       | 79.49    |
| 704607         | 06-Apr-2022  | GILSON, RICHARD (R)                      | 43.85    |
| 704608         | 06-Apr-2022  | GOOD LIVING COMMUNITIES LLC (R)          | 56.91    |
| 704609         | 06-Apr-2022  | H&J GOLDMAN PROPERTIES LLC (R)           | 17.54    |

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|--------|-------------|--------------------------------------|--------|
| 704610 | 06-Apr-2022 | HACKETT, RUFUS (R)                   | 43.37  |
| 704611 | 06-Apr-2022 | HARDISON DOWNEY CONSTRUCTION (R)     | 124.18 |
| 704612 | 06-Apr-2022 | HARDISON/DOWNEY CONST INC (R)        | 221.75 |
| 704613 | 06-Apr-2022 | HARGARTEN, MIKE (R)                  | 66.21  |
| 704614 | 06-Apr-2022 | HENRY, MONICA (R)                    | 25.25  |
| 704615 | 06-Apr-2022 | HERIGSTAD, CHASE (R)                 | 44.22  |
| 704616 | 06-Apr-2022 | HODGE, LARA (R)                      | 11.44  |
| 704617 | 06-Apr-2022 | HOWARD, TAYLOR (R)                   | 39.51  |
| 704618 | 06-Apr-2022 | HOWELL, GREYSON (R)                  | 50.04  |
| 704619 | 06-Apr-2022 | IVERSON, CHRISTINE (R)               | 76.71  |
| 704620 | 06-Apr-2022 | IVERSON, KRISTI (R)                  | 26.65  |
| 704621 | 06-Apr-2022 | JABLON, LUMMY (R)                    | 72.24  |
| 704622 | 06-Apr-2022 | JOHNSON, SAMMI (R)                   | 30.60  |
| 704623 | 06-Apr-2022 | KAUHN, MATTHEW (R)                   | 90.39  |
| 704624 | 06-Apr-2022 | KEFFLER, JEFFREY (R)                 | 81.40  |
| 704625 | 06-Apr-2022 | KIM, SURO (R)                        | 59.04  |
| 704626 | 06-Apr-2022 | KOHLMORGEN, WILLIAM (R)              | 62.17  |
| 704627 | 06-Apr-2022 | KRECH, LAUREN (R)                    | 22.81  |
| 704628 | 06-Apr-2022 | LANGE, DIRK (R)                      | 35.98  |
| 704629 | 06-Apr-2022 | LEE, MICHAEL (R)                     | 50.85  |
| 704630 | 06-Apr-2022 | LEONE, DAVID (R)                     | 45.05  |
| 704631 | 06-Apr-2022 | LIM, SUE (R)                         | 55.29  |
| 704632 | 06-Apr-2022 | LISONBEE, DIANE (R)                  | 200.00 |
| 704633 | 06-Apr-2022 | LU, JIARONG (R)                      | 53.78  |
| 704634 | 06-Apr-2022 | LY, KENNETH (R)                      | 79.63  |
| 704635 | 06-Apr-2022 | LYONS, REBECCA (R)                   | 29.91  |
| 704636 | 06-Apr-2022 | MARTINEZ, SAMUEL (R)                 | 13.50  |
| 704637 | 06-Apr-2022 | MAYER, JASON (R)                     | 79.56  |
| 704638 | 06-Apr-2022 | MAYORGA, DOLORES (R)                 | 10.96  |
| 704639 | 06-Apr-2022 | MCCALL, JEANETTE (R)                 | 23.16  |
| 704640 | 06-Apr-2022 | MCCANDLESS, SHANE (R)                | 76.74  |
| 704641 | 06-Apr-2022 | MEALEY, THOMAS (R)                   | 77.54  |
| 704642 | 06-Apr-2022 | MEDINA, RUBEN (R)                    | 66.76  |
| 704643 | 06-Apr-2022 | MEDRANO, ROBERT (R)                  | 41.21  |
| 704644 | 06-Apr-2022 | METCALF, TIMOTHY (R)                 | 37.69  |
| 704645 | 06-Apr-2022 | MIJNAREND, WILLEM (R)                | 37.34  |
| 704646 | 06-Apr-2022 | MORALES, MERCEDES (R)                | 8.79   |
| 704647 | 06-Apr-2022 | MURPHY, JESENIA (R)                  | 36.67  |
| 704648 | 06-Apr-2022 | NAGEL, ELIANNA (R)                   | 30.35  |
| 704649 | 06-Apr-2022 | NEW HORIZON YOUTH HOME (R)           | 81.31  |
| 704650 | 06-Apr-2022 | NEW VILLAGE HOMES LLC (R)            | 14.41  |
| 704651 | 06-Apr-2022 | NEYRA, COURTNEY (R)                  | 30.24  |
| 704652 | 06-Apr-2022 | O'HALLORAN, BRENDAN (R)              | 61.46  |
| 704653 | 06-Apr-2022 | ORR, CURTIS (R)                      | 21.57  |
| 704654 | 06-Apr-2022 | PAGE, BRIAN (R)                      | 58.76  |
| 704655 | 06-Apr-2022 | PANG, QINGDONG (R)                   | 980.83 |
| 704656 | 06-Apr-2022 | PATANKAR, GAURAV (R)                 | 22.55  |
| 704657 | 06-Apr-2022 | PERALTA, MANUEL (R)                  | 61.50  |
| 704658 | 06-Apr-2022 | POHL, UTE (R)                        | 144.11 |
| 704659 | 06-Apr-2022 | PRESTON, MATTHEW (R)                 | 9.78   |
| 704660 | 06-Apr-2022 | PUEBLO MECHANICAL & CONTROLS LLC (R) | 280.59 |
| 704661 | 06-Apr-2022 | RAJAN, GOPIDRISHNAN (R)              | 30.16  |
| 704662 | 06-Apr-2022 | REMAX FINE PROPERTIES (R)            | 125.61 |
| 704663 | 06-Apr-2022 | REYES, FELIPE (R)                    | 26.58  |
| 704664 | 06-Apr-2022 | ROCHA, NICOLE (R)                    | 6.99   |

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|--------|-------------|----------------------------------|-----------|
| 704665 | 06-Apr-2022 | ROYER, KEN (R)                   | 57.00     |
| 704666 | 06-Apr-2022 | RSVP REALTY (R)                  | 72.25     |
| 704667 | 06-Apr-2022 | SCHOMAKER, CHRISTOPHER (R)       | 765.45    |
| 704668 | 06-Apr-2022 | SINGH, ROHIT (R)                 | 56.16     |
| 704669 | 06-Apr-2022 | SKOKAN, ELIZABETH (R)            | 85.32     |
| 704670 | 06-Apr-2022 | SL MEYER PROPERTIES LLC (R)      | 43.03     |
| 704671 | 06-Apr-2022 | SMITH, CHRISTOPHER (R)           | 67.63     |
| 704672 | 06-Apr-2022 | SMITH, DONNA (R)                 | 15.10     |
| 704673 | 06-Apr-2022 | SMITH, GRANT (R)                 | 61.34     |
| 704674 | 06-Apr-2022 | SOLENTHALER, JACOB (R)           | 23.07     |
| 704675 | 06-Apr-2022 | SPECK, JEREMY (R)                | 8.96      |
| 704676 | 06-Apr-2022 | STALLINGS, KEMBERLY (R)          | 13.10     |
| 704677 | 06-Apr-2022 | STEWART, ELIZABETH (R)           | 40.53     |
| 704678 | 06-Apr-2022 | TEMPLIN, PATRICIA (R)            | 372.00    |
| 704679 | 06-Apr-2022 | TILEY, JOHN (R)                  | 74.49     |
| 704680 | 06-Apr-2022 | TNHC ARIZONA LLC (R)             | 125.84    |
| 704681 | 06-Apr-2022 | TSINNAJINNIE, TOM (R)            | 32.21     |
| 704682 | 06-Apr-2022 | TUCKER, JOHN (R)                 | 88.91     |
| 704683 | 06-Apr-2022 | US MARSHALS SERVICE (R)          | 74.23     |
| 704684 | 06-Apr-2022 | VALLE, NATALIE (R)               | 26.95     |
| 704685 | 06-Apr-2022 | WASMER, JODY (R)                 | 44.79     |
| 704686 | 06-Apr-2022 | WATKINS, SHELBY (R)              | 62.54     |
| 704687 | 06-Apr-2022 | WATT, BEAU (R)                   | 13.98     |
| 704688 | 06-Apr-2022 | WAYNE, EMILEE (R)                | 56.91     |
| 704689 | 06-Apr-2022 | WILLIAMS, DANICA (R)             | 9.92      |
| 704690 | 06-Apr-2022 | WILLIAMS, JOHN (R)               | 22.76     |
| 704691 | 06-Apr-2022 | WILSON, JOHN (R)                 | 70.20     |
| 704692 | 06-Apr-2022 | WILSON, PEYTON (R)               | 32.26     |
| 704693 | 06-Apr-2022 | ZAIRE, CHRISTINE (R)             | 77.22     |
| 704694 | 06-Apr-2022 | ZAMORA, YOLANDA (R)              | 63.09     |
| 704695 | 06-Apr-2022 | ZHAO, NAN (R)                    | 100.10    |
| 704696 | 06-Apr-2022 | ZIEGELMAN, DUSTIN (R)            | 65.67     |
| 704697 | 06-Apr-2022 | GONZALEZ & SMITH, P. C.          | 4,167.00  |
| 704698 | 06-Apr-2022 | MILLER, LINDSAY (R)              | 154.00    |
| 704699 | 06-Apr-2022 | RECYCLE COACH                    | 4,950.00  |
| 704700 | 06-Apr-2022 | RICOH USA INC                    | 1,893.25  |
| 704701 | 06-Apr-2022 | ROSEMOUNT INC                    | 4,819.90  |
| 704702 | 06-Apr-2022 | SENERGY PETROLEUM, LLC           | 14,325.75 |
| 704703 | 06-Apr-2022 | SENTINEL TECHNOLOGIES, INC       | 7,175.00  |
| 704704 | 06-Apr-2022 | SKYLINE WINDOW CLEANING          | 3,795.00  |
| 704705 | 06-Apr-2022 | SNEDIGAR MARTIAL ARTS            | 850.00    |
| 704706 | 06-Apr-2022 | SOUTHERN TIRE MART, LLC          | 4,803.82  |
| 704707 | 06-Apr-2022 | SOUTHWESTERN SCALE COMPANY       | 1,383.44  |
| 704708 | 06-Apr-2022 | SPINITAR                         | 46,942.98 |
| 704709 | 06-Apr-2022 | SPORTS BLING & THINGS            | 510.49    |
| 704710 | 06-Apr-2022 | SPRINGSHARE LLC                  | 4,642.00  |
| 704711 | 06-Apr-2022 | STACY J DANCING                  | 5,960.00  |
| 704712 | 06-Apr-2022 | SURVEILLANCE SECURITY INC        | 424.00    |
| 704713 | 06-Apr-2022 | T-MOBILE USA, INC                | 7,902.11  |
| 704714 | 06-Apr-2022 | THATCHER COMPANY OF ARIZONA, INC | 25,193.71 |
| 704715 | 06-Apr-2022 | THE SLIDE EXPERTS, INC           | 17,000.00 |
| 704716 | 06-Apr-2022 | TRANE U.S. INC                   | 978.97    |
| 704717 | 06-Apr-2022 | TREELAND NURSERIES, INC          | 92.60     |
| 704718 | 06-Apr-2022 | UBM ENTERPRISE, INC              | 13,219.12 |
| 704719 | 06-Apr-2022 | UNTANGLE INC                     | 4,320.00  |

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|--------|-------------|-------------------------------------------------|------------|
| 704720 | 06-Apr-2022 | USP TECHNOLOGIES                                | 9,737.50   |
| 704721 | 06-Apr-2022 | VINCON ENGINEERING CONSTRUCTION LLC             | 640,011.45 |
| 704722 | 06-Apr-2022 | W W WILLIAMS                                    | 11,868.02  |
| 704723 | 06-Apr-2022 | WESCO DISTRIBUTION, INC                         | 327,466.30 |
| 704724 | 06-Apr-2022 | WESTERN STATES FIRE PROTECTION CO               | 4,977.25   |
| 704725 | 06-Apr-2022 | WILSON ENGINEERS                                | 62,826.30  |
| 704726 | 06-Apr-2022 | ZADDACK VALUATION ADVISORS, INC                 | 1,125.00   |
| 704727 | 06-Apr-2022 | A MIND FOR DETAIL INC                           | 2,481.26   |
| 704728 | 06-Apr-2022 | ADVANCED TRAFFIC PRODUCTS INC                   | 49,372.40  |
| 704729 | 06-Apr-2022 | AFLAC                                           | 137.67     |
| 704730 | 06-Apr-2022 | ANCHOR INDUSTRIES INC                           | 11,979.30  |
| 704731 | 06-Apr-2022 | ANCON                                           | 2,815.00   |
| 704732 | 06-Apr-2022 | APL ACCESS & SECURITY                           | 20,001.45  |
| 704733 | 06-Apr-2022 | ARIZONA CENTER FOR FIRE SERVICE EXCELLENCE      | 3,000.00   |
| 704734 | 06-Apr-2022 | ARIZONA HOUSING AUTHORITY DIRECTORS ASSOCIATION | 150.00     |
| 704735 | 06-Apr-2022 | ARIZONA PUBLIC SERVICE COMPANY                  | 3,522.80   |
| 704736 | 06-Apr-2022 | ARIZONA STATE RETIREMENT SYSTEM                 | 1,479.43   |
| 704737 | 06-Apr-2022 | ARIZONA STATE RETIREMENT SYSTEM                 | 1,202.27   |
| 704738 | 06-Apr-2022 | ARIZONA STATE TREASURER                         | 247,225.92 |
| 704739 | 06-Apr-2022 | ARIZONA TRUCK & COACH LLC                       | 2,332.89   |
| 704740 | 06-Apr-2022 | ASANA, INC                                      | 5,184.60   |
| 704741 | 06-Apr-2022 | B & F CONTRACTING INC                           | 43,976.44  |
| 704742 | 06-Apr-2022 | BAKER & TAYLOR, LLC                             | 11,797.68  |
| 704743 | 06-Apr-2022 | BELSON OUTDOORS                                 | 1,238.04   |
| 704744 | 06-Apr-2022 | BINGHAM EQUIPMENT COMPANY                       | 463.51     |
| 704745 | 06-Apr-2022 | BPGRAPHICS INC                                  | 287.82     |
| 704746 | 06-Apr-2022 | BRICKS 4 KIDZ                                   | 4,887.00   |
| 704747 | 06-Apr-2022 | BRIDGERS & PAXTON CONSULTING ENGINEERS, INC     | 4,472.00   |
| 704748 | 06-Apr-2022 | BRINKS INCORPORATED                             | 10,687.14  |
| 704749 | 06-Apr-2022 | BROOKSIE'S                                      | 37.28      |
| 704750 | 06-Apr-2022 | BUESING CORPORATION                             | 60.00      |
| 704751 | 06-Apr-2022 | C & I SHOW HARDWARE & SECURITY SYSTEMS INC      | 12,911.62  |
| 704752 | 06-Apr-2022 | CANYON SECURITY SPECIALIST AND CONSULTING       | 352.00     |
| 704753 | 06-Apr-2022 | CERNER CORPORATION                              | 11,664.24  |
| 704754 | 06-Apr-2022 | CHILLER CITY CORP                               | 2,046.00   |
| 704755 | 06-Apr-2022 | COMMERCIAL POOL REPAIR                          | 12,908.30  |
| 704756 | 06-Apr-2022 | COMPUTER AID, INC                               | 144,222.76 |
| 704757 | 06-Apr-2022 | CORE & MAIN LP                                  | 55,298.68  |
| 704758 | 06-Apr-2022 | CRITICAL RESPONSE GROUP, INC                    | 1,184.00   |
| 704759 | 06-Apr-2022 | CUTTERS DOCUMENT DESTRUCTION, LLC               | 99.00      |
| 704760 | 06-Apr-2022 | DAVE BANG AND ASSOCIATES                        | 12,156.03  |
| 704761 | 06-Apr-2022 | DAY AUTO SUPPLY, INC                            | 412.83     |
| 704762 | 06-Apr-2022 | DEARREADER.COM                                  | 500.00     |
| 704763 | 06-Apr-2022 | DECA SOUTHWEST                                  | 445.75     |
| 704764 | 06-Apr-2022 | DESERT TOX, LLC                                 | 3,665.20   |
| 704765 | 06-Apr-2022 | DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC   | 8,342.00   |
| 704766 | 06-Apr-2022 | DIBBLE CM, LLC                                  | 31,678.00  |
| 704767 | 06-Apr-2022 | DPC ENTERPRISES LP                              | 12,987.66  |
| 704768 | 06-Apr-2022 | LANDRY, AIMEE                                   | 1,984.00   |
| 704769 | 06-Apr-2022 | OPTUM                                           | 3,684.61   |
| 704770 | 06-Apr-2022 | SALT RIVER PROJECT                              | 1,450.91   |
| 704771 | 06-Apr-2022 | YOUNG REMBRANDTS OF SOUTHEAST PHOENIX           | 1,190.00   |
| 704772 | 06-Apr-2022 | EARNHARDT                                       | 5,453.09   |
| 704773 | 06-Apr-2022 | EARNHARDT CHEVROLET                             | 2,766.54   |
| 704774 | 06-Apr-2022 | ELECTRICAL RELIABILITY SERVICES INC             | 11,334.00  |

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|--------|-------------|-----------------------------------------------|------------|
| 704775 | 06-Apr-2022 | ELONTEC, LLC                                  | 28,964.29  |
| 704776 | 06-Apr-2022 | ENERGYCAP INC                                 | 20,793.61  |
| 704777 | 06-Apr-2022 | ENTELLUS INC                                  | 10,060.00  |
| 704778 | 06-Apr-2022 | ENTERPRISE VISION TECHNOLOGIES (R)            | 3,729.90   |
| 704779 | 06-Apr-2022 | ENVISIONWARE INC                              | 2,912.40   |
| 704780 | 06-Apr-2022 | EXCALIBUR HARDWOOD FLOORS, LLC                | 6,878.08   |
| 704781 | 06-Apr-2022 | FACTORY MOTOR PARTS COMPANY                   | 477.66     |
| 704782 | 06-Apr-2022 | FLYERS ENERGY LLC                             | 23,842.92  |
| 704783 | 06-Apr-2022 | FREIGHTLINER OF ARIZONA LLC                   | 732.60     |
| 704784 | 06-Apr-2022 | FSL HOME IMPROVEMENTS                         | 20,401.04  |
| 704785 | 06-Apr-2022 | GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY | 24,171.75  |
| 704786 | 06-Apr-2022 | GO AZ MOTORCYCLES                             | 1,064.79   |
| 704787 | 06-Apr-2022 | GRAINGER                                      | 2,356.37   |
| 704788 | 06-Apr-2022 | GRAINGER                                      | 3,048.88   |
| 704789 | 06-Apr-2022 | GREAT TRAINING LLC                            | 3,000.00   |
| 704790 | 06-Apr-2022 | GUIDESOFT INC                                 | 211.36     |
| 704791 | 06-Apr-2022 | HAWKEYE ELECTRIC INC                          | 28,904.00  |
| 704792 | 06-Apr-2022 | HAZEN AND SAWYER                              | 41,176.20  |
| 704793 | 06-Apr-2022 | HDA ARCHITECTS LLC                            | 5,850.00   |
| 704794 | 06-Apr-2022 | HEINFELD, MEECH & CO PC                       | 5,004.00   |
| 704795 | 06-Apr-2022 | HENNESY MECHANICAL SALES                      | 7,284.00   |
| 704796 | 06-Apr-2022 | HOWE, LISA                                    | 350.00     |
| 704797 | 06-Apr-2022 | JR'S SHOES AND BOOTS, LLC                     | 420.00     |
| 704798 | 06-Apr-2022 | KANOPIY LLC                                   | 4,118.00   |
| 704799 | 06-Apr-2022 | KARRYS, TESSA GARNET                          | 200.00     |
| 704800 | 06-Apr-2022 | KARY ENVIRONMENTAL SERVICES INC               | 2,368.76   |
| 704801 | 06-Apr-2022 | KWALL LLC                                     | 4,025.00   |
| 704802 | 06-Apr-2022 | LANGUAGE CONNECTION                           | 190.00     |
| 704803 | 06-Apr-2022 | LANGUAGE TESTING INTERNATIONAL                | 680.00     |
| 704804 | 06-Apr-2022 | LIGHTING UNLIMITED INC                        | 1,298.00   |
| 704805 | 06-Apr-2022 | LOGOCOMOTION                                  | 313.68     |
| 704806 | 06-Apr-2022 | MARICOPA COUNTY ATTORNEY                      | 24,786.48  |
| 704807 | 06-Apr-2022 | MARICOPA COUNTY DEPT OF                       | 64,529.81  |
| 704808 | 06-Apr-2022 | MARICOPA COUNTY TREASURER                     | 22,363.99  |
| 704809 | 06-Apr-2022 | MARKS, LASHAY R                               | 250.00     |
| 704810 | 06-Apr-2022 | MATHESON TRI-GAS INC                          | 329.49     |
| 704811 | 06-Apr-2022 | MCP CROSSWINDS LLC                            | 1,000.00   |
| 704812 | 06-Apr-2022 | MELCHER, MARY S                               | 100.00     |
| 704813 | 06-Apr-2022 | MIDWEST TAPE                                  | 900.93     |
| 704814 | 06-Apr-2022 | MISCOWATER                                    | 30,467.06  |
| 704815 | 06-Apr-2022 | MUNICIPAL EMERGENCY SERVICES INC              | 352.03     |
| 704816 | 06-Apr-2022 | NINYO & MOORE                                 | 1,661.50   |
| 704817 | 06-Apr-2022 | NTT AMERICA INC                               | 2.06       |
| 704818 | 06-Apr-2022 | OFFICE OF THE JURY COMMISSION                 | 290.00     |
| 704819 | 06-Apr-2022 | ORIGINAL WATERMEN, INC                        | 5,522.45   |
| 704820 | 06-Apr-2022 | OTTO TRUCKING, INC                            | 14,779.46  |
| 704821 | 06-Apr-2022 | PARSUS SOLUTIONS, LLC                         | 29,575.00  |
| 704822 | 06-Apr-2022 | PAVEMENT RESTORATION INC                      | 280,075.40 |
| 704823 | 06-Apr-2022 | PHOENIX MV AGUSTA MOTORCYCLES                 | 150.75     |
| 704824 | 06-Apr-2022 | PIONEER ATHLETICS                             | 2,013.39   |
| 704825 | 07-Apr-2022 | JRS GUERRERO LIMITED PARTNERSHIP              | 200.00     |
| 704826 | 07-Apr-2022 | MCP CROSSWINDS LLC                            | 1,681.00   |
| 704827 | 07-Apr-2022 | PLEASANT DESERT PROPERTIES LLC                | 1,157.00   |
| 704828 | 07-Apr-2022 | ROSENBERG, ALICIA M                           | 147.00     |
| 704829 | 07-Apr-2022 | ALLEN, PAMELA DENISE                          | 376.00     |

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| 704830 | 07-Apr-2022 | CRAMPTON, JASON P                             | 10.00      |
| 704831 | 07-Apr-2022 | FRANCIS, ARIANE M                             | 45.84      |
| 704832 | 07-Apr-2022 | GRASS, JACOB A                                | 260.00     |
| 704833 | 07-Apr-2022 | GUTENSON, CASSANDRA J                         | 414.00     |
| 704834 | 07-Apr-2022 | JANDA, MITCHELL L                             | 260.00     |
| 704835 | 07-Apr-2022 | KASPOR, JOSEPH E                              | 86.44      |
| 704836 | 07-Apr-2022 | KENNIS, JOSEF J                               | 79.00      |
| 704837 | 07-Apr-2022 | MAUCK, RANDALL T                              | 79.00      |
| 704838 | 07-Apr-2022 | MILLER, ROBIN R                               | 66.81      |
| 704839 | 07-Apr-2022 | MIRANDA, MICAH R                              | 119.00     |
| 704840 | 07-Apr-2022 | PACHITO, SASHA S                              | 10.00      |
| 704841 | 07-Apr-2022 | REDGER, ASHLEY J                              | 414.00     |
| 704842 | 07-Apr-2022 | ROJAS, LACEY M                                | 376.00     |
| 704843 | 07-Apr-2022 | ROZEMA, SARA L                                | 260.00     |
| 704844 | 08-Apr-2022 | ARIZONA PUBLIC SERVICE COMPANY                | 5,622.00   |
| 704845 | 08-Apr-2022 | CITY OF MESA                                  | 77.00      |
| 704846 | 08-Apr-2022 | JRS GUERRERO LIMITED PARTNERSHIP              | 2,600.00   |
| 704847 | 08-Apr-2022 | SALT RIVER PROJECT                            | 3,769.00   |
| 704848 | 08-Apr-2022 | VENTANA ESTATES                               | 300.00     |
| 704849 | 13-Apr-2022 | ADP INTERPRETING LLC                          | 140.00     |
| 704850 | 13-Apr-2022 | AMERICAN INSPECTION AND TEST INC              | 840.00     |
| 704851 | 13-Apr-2022 | ANCON                                         | 5,565.00   |
| 704852 | 13-Apr-2022 | ARIZONA ELEVATOR SOLUTIONS, INC               | 147.34     |
| 704853 | 13-Apr-2022 | ARIZONA PUBLIC SERVICE COMPANY                | 248.21     |
| 704854 | 13-Apr-2022 | ARIZONA RUBBER COMANY, INC                    | 55.86      |
| 704855 | 13-Apr-2022 | B & F CONTRACTING INC                         | 38,223.61  |
| 704856 | 13-Apr-2022 | BLOOD ALCOHOL TESTING & CONSULTING, LLC       | 150.00     |
| 704857 | 13-Apr-2022 | BROOKSIE'S                                    | 43.98      |
| 704858 | 13-Apr-2022 | CECES HOPE CENTER                             | 15,000.00  |
| 704859 | 13-Apr-2022 | CHC: CREATING HEALTHIER COMMUNITIES           | 1,631.00   |
| 704860 | 13-Apr-2022 | CITY OF CHANDLER                              | 1,978.00   |
| 704861 | 13-Apr-2022 | CITY OF TEMPE                                 | 3,996.20   |
| 704862 | 13-Apr-2022 | COMPUTER AID, INC                             | 79,520.95  |
| 704863 | 13-Apr-2022 | CORE & MAIN LP                                | 11,956.57  |
| 704864 | 13-Apr-2022 | CORVEL ENTERPRISE COMP INC                    | 7,700.00   |
| 704865 | 13-Apr-2022 | DAY AUTO SUPPLY, INC                          | 200.77     |
| 704866 | 13-Apr-2022 | DBA CONSTRUCTION, INC                         | 234,500.58 |
| 704867 | 13-Apr-2022 | DECA SOUTHWEST                                | 6,522.66   |
| 704868 | 13-Apr-2022 | DELTA DENTAL OF ARIZONA                       | 213,774.35 |
| 704869 | 13-Apr-2022 | DENALI REAL ESTATE LLC                        | 931.04     |
| 704870 | 13-Apr-2022 | DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC | 24,682.00  |
| 704871 | 13-Apr-2022 | DONALDSON LAW, PLC (R)                        | 25.00      |
| 704872 | 13-Apr-2022 | DPC ENTERPRISES LP                            | 7,299.16   |
| 704873 | 13-Apr-2022 | MESA CITY COURT                               | 1,000.00   |
| 704874 | 13-Apr-2022 | EARNHARDT                                     | 219.90     |
| 704875 | 13-Apr-2022 | ENTELLUS INC                                  | 113,811.88 |
| 704876 | 13-Apr-2022 | FACTORY MOTOR PARTS COMPANY                   | 2,071.66   |
| 704877 | 13-Apr-2022 | FASTSIGNS - CHANDLER                          | 15,797.01  |
| 704878 | 13-Apr-2022 | FSL HOME IMPROVEMENTS                         | 13,514.32  |
| 704879 | 13-Apr-2022 | GOING ON FAITH                                | 200.00     |
| 704880 | 13-Apr-2022 | GRAINGER                                      | 43.87      |
| 704881 | 13-Apr-2022 | GRAY QUARTER, INC                             | 370.00     |
| 704882 | 13-Apr-2022 | GRAYMAR ENVIRONMENTAL SERVICES, INC           | 5,568.00   |
| 704883 | 13-Apr-2022 | GUIDESOFT INC                                 | 475.56     |
| 704884 | 13-Apr-2022 | GYM TECH LLC                                  | 708.00     |

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| 704885 | 13-Apr-2022 | HACH COMPANY                                 | 2,996.00   |
| 704886 | 13-Apr-2022 | HDA ARCHITECTS LLC                           | 86,106.00  |
| 704887 | 13-Apr-2022 | ICAN                                         | 100,000.00 |
| 704888 | 13-Apr-2022 | INTECH HEALTH VENTURES                       | 222.00     |
| 704889 | 13-Apr-2022 | INTERSTATE BATTERY SYSTEM OF PHX             | 812.81     |
| 704890 | 13-Apr-2022 | IZONE IMAGING                                | 4,967.24   |
| 704891 | 13-Apr-2022 | JRS GUERRERO LIMITED PARTNERSHIP             | 714.00     |
| 704892 | 13-Apr-2022 | KING CONCRETE, INC                           | 3,145.39   |
| 704893 | 13-Apr-2022 | LITHO TECH, INC.                             | 4,806.64   |
| 704894 | 13-Apr-2022 | LOGIC COMPENSATION GROUP, LLC                | 12,500.00  |
| 704895 | 13-Apr-2022 | MACKEY, FRANK                                | 100.00     |
| 704896 | 13-Apr-2022 | METROPOLITAN REPORTING BUREAU (R)            | 5.00       |
| 704897 | 13-Apr-2022 | MGX EQUIPMENT SERVICES LLC                   | 215.43     |
| 704898 | 13-Apr-2022 | MIDWEST FOOD BANK, NFP                       | 10,000.00  |
| 704899 | 13-Apr-2022 | MUNICIPAL EMERGENCY SERVICES INC             | 214.12     |
| 704900 | 13-Apr-2022 | NATIONAL TESTING NETWORK INC                 | 1,250.00   |
| 704901 | 13-Apr-2022 | OLSSON, INC                                  | 26,258.01  |
| 704902 | 13-Apr-2022 | OTTO TRUCKING, INC                           | 29,896.04  |
| 704903 | 13-Apr-2022 | POSTAL STRATEGIES CORPORATION                | 358.68     |
| 704904 | 13-Apr-2022 | PRECISION SWEEPING SERVICES, LLC             | 175.00     |
| 704905 | 13-Apr-2022 | PREMIER ENGINEERING CORPORATION              | 8,483.58   |
| 704906 | 13-Apr-2022 | ROSE, GEORGE (R)                             | 5.00       |
| 704907 | 13-Apr-2022 | FULLER, GAIL (R)                             | 6.00       |
| 704908 | 13-Apr-2022 | GORDWIN LAW, PLLC                            | 4,167.00   |
| 704909 | 13-Apr-2022 | RDO EQUIPMENT COMPANY                        | 206.22     |
| 704910 | 13-Apr-2022 | REGIONAL PUBLIC TRANS AUTHORITY-VALLEY METRO | 65,752.50  |
| 704911 | 13-Apr-2022 | RICOH USA INC                                | 129.57     |
| 704912 | 13-Apr-2022 | SAN TAN FORD                                 | 56,123.13  |
| 704913 | 13-Apr-2022 | SANDERS AND PARKS, PC (R)                    | 30.00      |
| 704914 | 13-Apr-2022 | SCHNEIDER ELECTRIC SYSTEMS USA INC           | 16,019.00  |
| 704915 | 13-Apr-2022 | SHERRIE BUZBY PHOTOGRAPHY LLC                | 895.96     |
| 704916 | 13-Apr-2022 | SIGNARAMA                                    | 1,726.24   |
| 704917 | 13-Apr-2022 | SIMPLEVIEW INC                               | 6,318.67   |
| 704918 | 13-Apr-2022 | SMALL MARKET MEETINGS                        | 1,000.00   |
| 704919 | 13-Apr-2022 | SMITHS DETECTION INC                         | 47,527.52  |
| 704920 | 13-Apr-2022 | SOL SOURCE PROPERTY SERVICES                 | 225.00     |
| 704921 | 13-Apr-2022 | SPECIAL SERVICES GROUP LLC                   | 2,172.17   |
| 704922 | 13-Apr-2022 | STABILIZER SOLUTIONS                         | 1,367.88   |
| 704923 | 13-Apr-2022 | STEEN, KEITH (R)                             | 79.00      |
| 704924 | 13-Apr-2022 | TELEVEDA SYSTEMS LLC                         | 4,125.00   |
| 704925 | 13-Apr-2022 | THALES DIS USA, INC                          | 907.50     |
| 704926 | 13-Apr-2022 | THE LAW OFFICE OF MICHAEL E. TRAUSSCHT (R)   | 25.00      |
| 704927 | 13-Apr-2022 | TODDS MOBILE KITCHEN, LLC                    | 1,200.00   |
| 704928 | 13-Apr-2022 | TRAFFICADE SERVICE INC                       | 10,698.45  |
| 704929 | 13-Apr-2022 | TREELAND NURSERIES, INC                      | 270.76     |
| 704930 | 13-Apr-2022 | UBM ENTERPRISE, INC                          | 590.68     |
| 704931 | 13-Apr-2022 | VINCON ENGINEERING CONSTRUCTION LLC          | 25,257.75  |
| 704932 | 13-Apr-2022 | VISION THREE INC                             | 15,006.00  |
| 704933 | 13-Apr-2022 | WESTERN STATES FIRE PROTECTION CO            | 1,964.27   |
| 704934 | 13-Apr-2022 | YESCO LLC                                    | 128,940.71 |
| 704935 | 13-Apr-2022 | ACE ASPHALT (R)                              | 1,241.01   |
| 704936 | 13-Apr-2022 | ALTARBOLY, ALAA (R)                          | 10.46      |
| 704937 | 13-Apr-2022 | ANGELES, MICHELLE (R)                        | 59.68      |
| 704938 | 13-Apr-2022 | ARIZONA HOME CENTRAL LLC (R)                 | 85.24      |
| 704939 | 13-Apr-2022 | ARIZONA'S BEST LANDSCAPE (R)                 | 373.69     |

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| 704940 | 13-Apr-2022 | ASSYLBEKOVA, BINARA (R)            | 17.29     |
| 704941 | 13-Apr-2022 | BADHORN, ROBERT (R)                | 143.29    |
| 704942 | 13-Apr-2022 | BINNARD, STEVE (R)                 | 77.31     |
| 704943 | 13-Apr-2022 | CHANG, HWANG (R)                   | 48.05     |
| 704944 | 13-Apr-2022 | CLAWSON, TIM (R)                   | 54.07     |
| 704945 | 13-Apr-2022 | COOK, ROBERTA (R)                  | 17.01     |
| 704946 | 13-Apr-2022 | DICKINSON, DANIEL (R)              | 62.17     |
| 704947 | 13-Apr-2022 | FISCHER, DIANNE (R)                | 105.67    |
| 704948 | 13-Apr-2022 | FPS CIVIL LLC (R)                  | 1,322.15  |
| 704949 | 13-Apr-2022 | GABLER, KELLY (R)                  | 6.69      |
| 704950 | 13-Apr-2022 | GAMBLE, RANDALL (R)                | 20.97     |
| 704951 | 13-Apr-2022 | GRIFFIN, ANGELA (R)                | 42.33     |
| 704952 | 13-Apr-2022 | HAMMELL, NYLE (R)                  | 22.64     |
| 704953 | 13-Apr-2022 | KAHMANN, HEATHER (R)               | 25.22     |
| 704954 | 13-Apr-2022 | KARACHRISTOS, THEMISTOCLES (R)     | 46.62     |
| 704955 | 13-Apr-2022 | KAST, PHILLIP (R)                  | 38.61     |
| 704956 | 13-Apr-2022 | KERBER, JAMES (R)                  | 81.40     |
| 704957 | 13-Apr-2022 | KILBER, JONATHAN (R)               | 47.81     |
| 704958 | 13-Apr-2022 | MA, ERIC (R)                       | 51.91     |
| 704959 | 13-Apr-2022 | MACLAY REAL ESTATE (R)             | 124.52    |
| 704960 | 13-Apr-2022 | MCLELLAND, AMY (R)                 | 36.31     |
| 704961 | 13-Apr-2022 | MUCHENE, PETER (R)                 | 82.27     |
| 704962 | 13-Apr-2022 | NELITON, DEREK (R)                 | 100.10    |
| 704963 | 13-Apr-2022 | NEWELL, VIOLET (R)                 | 58.66     |
| 704964 | 13-Apr-2022 | NIA, NEGIN (R)                     | 190.54    |
| 704965 | 13-Apr-2022 | PATTERSON, TRINA (R)               | 11.73     |
| 704966 | 13-Apr-2022 | PETERA, DAYNE (R)                  | 57.57     |
| 704967 | 13-Apr-2022 | PIMMEX CONTRACTING CORP (R)        | 1,346.51  |
| 704968 | 13-Apr-2022 | PURDY, JEFF C (R)                  | 81.77     |
| 704969 | 13-Apr-2022 | RIVERA, RAUL (R)                   | 98.62     |
| 704970 | 13-Apr-2022 | ROOHOLAMINI, ALI (R)               | 1,731.57  |
| 704971 | 13-Apr-2022 | SANDHU, HARDEEP (R)                | 22.76     |
| 704972 | 13-Apr-2022 | SINGH, ALISON (R)                  | 72.71     |
| 704973 | 13-Apr-2022 | SMITH, LAURA (R)                   | 57.67     |
| 704974 | 13-Apr-2022 | SOLDI REALTY PARNTERS (R)          | 71.24     |
| 704975 | 13-Apr-2022 | SRADER, CONSTANCE (R)              | 99.65     |
| 704976 | 13-Apr-2022 | STEELE, CARL (R)                   | 63.00     |
| 704977 | 13-Apr-2022 | STRAUSS, PAUL (R)                  | 55.65     |
| 704978 | 13-Apr-2022 | TANAKA, SHUICHI (R)                | 60.79     |
| 704979 | 13-Apr-2022 | TNHC ARIZONA LLC (R)               | 105.69    |
| 704980 | 13-Apr-2022 | YAHRAUS, ADAM (R)                  | 30.50     |
| 704981 | 13-Apr-2022 | YANAGITA, DHASUKE (R)              | 41.38     |
| 704982 | 13-Apr-2022 | ZOES ARIZONA, LLC (R)              | 143.97    |
| 704983 | 14-Apr-2022 | MARASINGHE, ASELA (R)              | 400.00    |
| 704984 | 14-Apr-2022 | PUNG, SOKENG                       | 1,500.00  |
| 704985 | 14-Apr-2022 | PEREZ, CHRISTOPHER D               | 81.06     |
| 704986 | 14-Apr-2022 | RANDOLPH, COURTNEY A               | 276.00    |
| 704987 | 14-Apr-2022 | RURAL ELECTRIC, INC                | 2,087.90  |
| 704988 | 14-Apr-2022 | SAUER, JOSEPH P                    | 113.00    |
| 704989 | 14-Apr-2022 | STEPP, YANTA M                     | 113.00    |
| 704990 | 14-Apr-2022 | ZUNIGA ARREOLA, MELINA             | 276.00    |
| 704991 | 20-Apr-2022 | 2060 DIGITAL LLC, PHOENIX          | 48,240.00 |
| 704992 | 20-Apr-2022 | A MIND FOR DETAIL INC              | 6,916.25  |
| 704993 | 20-Apr-2022 | ABRACADABRA PRODUCTIONS INC        | 14,400.00 |
| 704994 | 20-Apr-2022 | ALLIED UNIVERSAL SECURITY SERVICES | 5,165.89  |

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| 704995 | 20-Apr-2022 | ALMA & RAY CENTRAL CENTER LLC (R)           | 45.00      |
| 704996 | 20-Apr-2022 | AMERICAN INSPECTION AND TEST INC            | 300.00     |
| 704997 | 20-Apr-2022 | APL ACCESS & SECURITY                       | 385.00     |
| 704998 | 20-Apr-2022 | APPLE COMPUTER INC                          | 25,259.70  |
| 704999 | 20-Apr-2022 | ARIZONA ATTORNEY GENERAL                    | 16,844.10  |
| 705000 | 20-Apr-2022 | ARIZONA ELECTRIC SUPPLY CO                  | 5,400.93   |
| 705001 | 20-Apr-2022 | ARIZONA ELEVATOR SOLUTIONS, INC             | 5,314.33   |
| 705002 | 20-Apr-2022 | ARIZONA MATERIALS LLC                       | 400.00     |
| 705003 | 20-Apr-2022 | ARIZONA OFFICE TECHNOLOGIES                 | 132.19     |
| 705004 | 20-Apr-2022 | ARIZONA POWER AUTHORITY                     | 4,072.82   |
| 705005 | 20-Apr-2022 | ARIZONA PUBLIC SERVICE COMPANY              | 14.18      |
| 705006 | 20-Apr-2022 | ASSOCIATED FENCE                            | 21,545.97  |
| 705007 | 20-Apr-2022 | ATH MHPR VILLA NUEVA AZ LLC (R)             | 90.00      |
| 705008 | 20-Apr-2022 | AZ BUTCHER BROS (R)                         | 11.25      |
| 705009 | 20-Apr-2022 | BAJA SMOOTHIE (R)                           | 45.00      |
| 705010 | 20-Apr-2022 | BAKER & TAYLOR, LLC                         | 5,610.68   |
| 705011 | 20-Apr-2022 | BASHAS INC (R)                              | 125.00     |
| 705012 | 20-Apr-2022 | BIBLIOCOMMONS CORP                          | 34,827.64  |
| 705013 | 20-Apr-2022 | BIRYANI ADDA LLC (R)                        | 45.00      |
| 705015 | 20-Apr-2022 | BOUND TREE MEDICAL LLC                      | 11,396.55  |
| 705016 | 20-Apr-2022 | BRIDGERS & PAXTON CONSULTING ENGINEERS, INC | 934.40     |
| 705017 | 20-Apr-2022 | CANYON SECURITY SPECIALIST AND CONSULTING   | 176.00     |
| 705018 | 20-Apr-2022 | CELONI HOSPITALITY LLC (R)                  | 250.00     |
| 705019 | 20-Apr-2022 | CENTURYLINK                                 | 16,940.56  |
| 705020 | 20-Apr-2022 | CHANDLER SCHOOL BOOSTERS, INC.              | 1,000.00   |
| 705021 | 20-Apr-2022 | CHEERLENDING (R)                            | 90.00      |
| 705022 | 20-Apr-2022 | CITY OF PHOENIX                             | 6.00       |
| 705023 | 20-Apr-2022 | CLARK TRANSPORTATION SOLUTIONS              | 3,357.92   |
| 705024 | 20-Apr-2022 | CLEMENTE RANCH HOMEOWNERS ASSOCIATION       | 79.10      |
| 705025 | 20-Apr-2022 | COMPUTER AID, INC                           | 16,264.52  |
| 705026 | 20-Apr-2022 | CORE & MAIN LP                              | 14,087.96  |
| 705027 | 20-Apr-2022 | COSMOS SFR LLC (R)                          | 48.00      |
| 705028 | 20-Apr-2022 | COSTCO WHOLESALE CORPORATION                | 251.38     |
| 705029 | 20-Apr-2022 | COX BUSINESS                                | 827.50     |
| 705030 | 20-Apr-2022 | CUTTERS DOCUMENT DESTRUCTION, LLC           | 99.00      |
| 705031 | 20-Apr-2022 | DC HEIGHTS MAR LLC                          | 495,744.00 |
| 705032 | 20-Apr-2022 | DECA SOUTHWEST                              | 4,764.34   |
| 705033 | 20-Apr-2022 | DEKKD LLC (R)                               | 45.00      |
| 705034 | 20-Apr-2022 | DELL FINANCIAL SERVICES LLC                 | 134,366.25 |
| 705035 | 20-Apr-2022 | DIBBLE CM, LLC                              | 20,131.00  |
| 705036 | 20-Apr-2022 | DOBSON PLAZA LLC (R)                        | 45.00      |
| 705037 | 20-Apr-2022 | DP AIR CORP                                 | 112.00     |
| 705038 | 20-Apr-2022 | DPC ENTERPRISES LP                          | 16,094.24  |
| 705039 | 20-Apr-2022 | LANDRY, AIMEE                               | 1,736.00   |
| 705040 | 20-Apr-2022 | SOUTHWEST GAS CORP                          | 16,255.88  |
| 705041 | 20-Apr-2022 | CITY OF PHOENIX                             | 166,576.00 |
| 705042 | 20-Apr-2022 | DAY AUTO SUPPLY, INC                        | 2,137.78   |
| 705043 | 20-Apr-2022 | DJRON                                       | 300.00     |
| 705044 | 20-Apr-2022 | DJRON                                       | 300.00     |
| 705045 | 20-Apr-2022 | ELEVEN WESTERN BUILDERS INC (R)             | 33.75      |
| 705046 | 20-Apr-2022 | ENERGY SOLUTIONS AND MANAGEMENT PLLC (R)    | 45.00      |
| 705047 | 20-Apr-2022 | ENGINEERED VINTAGE LLC (R)                  | 45.00      |
| 705048 | 20-Apr-2022 | FARLEY, DOUG & AMY (R)                      | 135.00     |
| 705049 | 20-Apr-2022 | FASTSIGNS - CHANDLER                        | 12,637.59  |
| 705050 | 20-Apr-2022 | FIDELITY NATIONAL TITLE AGENCY INC          | 100.00     |

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| 705051 | 20-Apr-2022 | FLYERS ENERGY LLC                                | 110,179.45 |
| 705052 | 20-Apr-2022 | FSL HOME IMPROVEMENTS                            | 77,505.09  |
| 705053 | 20-Apr-2022 | GILA RIVER INDIAN COMMUNITY                      | 4,739.74   |
| 705054 | 20-Apr-2022 | GILA RIVER TELECOMMUNICATION                     | 215.95     |
| 705055 | 20-Apr-2022 | GRAYBAR ELECTRIC COMPANY INC                     | 18,156.18  |
| 705056 | 20-Apr-2022 | HAWKINS, JOHN PAUL (R)                           | 1,000.00   |
| 705057 | 20-Apr-2022 | HAZEN AND SAWYER                                 | 32,272.31  |
| 705058 | 20-Apr-2022 | HENNABYPURVI LLC (R)                             | 45.00      |
| 705059 | 20-Apr-2022 | HONEYWELL SAFETY PRODUCTS USA INC (R)            | 42.50      |
| 705060 | 20-Apr-2022 | IGLESIA BIBLICA PAN DE VIDA (R)                  | 45.00      |
| 705061 | 20-Apr-2022 | INTERWEST SAFETY SUPPLY LLC                      | 16,871.88  |
| 705062 | 20-Apr-2022 | JR'S SHOES AND BOOTS, LLC                        | 271.31     |
| 705063 | 20-Apr-2022 | L P RENT A FENCE                                 | 210.22     |
| 705064 | 20-Apr-2022 | LAWYERS TITLE                                    | 3,000.00   |
| 705065 | 20-Apr-2022 | LEVEL 3 COMMUNICATIONS LLC                       | 2,453.21   |
| 705066 | 20-Apr-2022 | LEVEL 3 COMMUNICATIONS LLC                       | 2,302.07   |
| 705067 | 20-Apr-2022 | LIGHTING UNLIMITED INC                           | 75.16      |
| 705068 | 20-Apr-2022 | LOULU ENTERPRISES LLC (R)                        | 250.00     |
| 705069 | 20-Apr-2022 | LYFT INC                                         | 3,558.57   |
| 705070 | 20-Apr-2022 | M&M CONTRACTORS, LLC                             | 880.00     |
| 705071 | 20-Apr-2022 | MA, ERIC (R)                                     | 11.25      |
| 705072 | 20-Apr-2022 | MACKEY, FRANK                                    | 150.00     |
| 705073 | 20-Apr-2022 | MARICOPA CO DEPT OF ANIMAL CARE & CONTROL        | 55,357.75  |
| 705074 | 20-Apr-2022 | MIDWEST TAPE                                     | 382.09     |
| 705075 | 20-Apr-2022 | MITY LITE, INC                                   | 16,040.14  |
| 705076 | 20-Apr-2022 | MUNICIPAL EMERGENCY SERVICES INC                 | 585.12     |
| 705077 | 20-Apr-2022 | NATIONAL TESTING NETWORK INC                     | 3,795.00   |
| 705078 | 20-Apr-2022 | NEWTOWN COMMUNITY DEVELOPMENT CORP               | 800.00     |
| 705079 | 20-Apr-2022 | NFRA INC                                         | 16,561.90  |
| 705080 | 20-Apr-2022 | OCTAVIOS PAINTING LLC (R)                        | 33.75      |
| 705081 | 20-Apr-2022 | OTTO TRUCKING, INC                               | 28,036.61  |
| 705082 | 20-Apr-2022 | PECOS B & D LLC (R)                              | 22.50      |
| 705083 | 20-Apr-2022 | PHD & ME (R)                                     | 45.00      |
| 705084 | 20-Apr-2022 | PRECISION SWEEPING SERVICES, LLC                 | 140.65     |
| 705085 | 20-Apr-2022 | PUMPMAN WATERWORKS                               | 7,610.00   |
| 705086 | 20-Apr-2022 | SANDERS, KELICE AND BENNETT, DANIEL (R)          | 1,000.00   |
| 705087 | 20-Apr-2022 | EARTH HEALING FOR ANIMALS                        | 380.00     |
| 705088 | 20-Apr-2022 | PROFESSIONAL PIPING SYSTEMS, LLC                 | 103,885.40 |
| 705089 | 20-Apr-2022 | REPUBLIC SERVICES INC                            | 2,255.05   |
| 705090 | 20-Apr-2022 | RICOH USA INC                                    | 3,324.57   |
| 705091 | 20-Apr-2022 | ROBARGE, KENNETH AND ROBARGE KENDYL (R)          | 400.00     |
| 705092 | 20-Apr-2022 | SALT RIVER PROJECT                               | 55,508.51  |
| 705093 | 20-Apr-2022 | SANDY'S BALLROOM                                 | 700.00     |
| 705094 | 20-Apr-2022 | SCOTT, ZACHARY                                   | 824.31     |
| 705095 | 20-Apr-2022 | SECURITY TITLE AGENCY, INC                       | 660.00     |
| 705096 | 20-Apr-2022 | SENERGY PETROLEUM, LLC                           | 40,147.58  |
| 705097 | 20-Apr-2022 | SEQUEL POLYGRAPH                                 | 2,590.00   |
| 705098 | 20-Apr-2022 | SMELTZER, TODD JAMES                             | 200.00     |
| 705099 | 20-Apr-2022 | SMELTZER, TODD JAMES                             | 506.25     |
| 705100 | 20-Apr-2022 | SMELTZER, TODD JAMES                             | 450.00     |
| 705101 | 20-Apr-2022 | SOUTHERN ALUMINUM MANUFACTURING ACQUISITION, INC | 24,424.86  |
| 705102 | 20-Apr-2022 | SPORTS BLING & THINGS                            | 3,196.76   |
| 705103 | 20-Apr-2022 | SUN MECHANICAL CONTRACTING INC.                  | 10,000.00  |
| 705104 | 20-Apr-2022 | SURVEILLANCE SECURITY INC                        | 896.00     |
| 705105 | 20-Apr-2022 | SYNOVATION INTEGRATED PARTNERS LLC (R)           | 45.00      |

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| 705106 | 20-Apr-2022 | T2 PEST SERVICES                 | 104.00    |
| 705107 | 20-Apr-2022 | TALCOTT, STEVEN (R)              | 10.00     |
| 705108 | 20-Apr-2022 | THATCHER COMPANY OF ARIZONA, INC | 8,725.54  |
| 705109 | 20-Apr-2022 | TRAFFICADE SERVICE INC           | 2,179.53  |
| 705110 | 20-Apr-2022 | TREELAND NURSERIES, INC          | 782.46    |
| 705111 | 20-Apr-2022 | TURF AND SPORT LLC               | 1,742.00  |
| 705112 | 20-Apr-2022 | UMPIRES OF ARIZONA, LLC          | 3,646.50  |
| 705113 | 20-Apr-2022 | UNITED ROTARY BRUSH CORPORATION  | 10,745.14 |
| 705114 | 20-Apr-2022 | US BANK                          | 1,800.00  |
| 705115 | 20-Apr-2022 | WARD, SARA                       | 225.00    |
| 705116 | 20-Apr-2022 | X REWIND LLC (R)                 | 45.00     |
| 705117 | 20-Apr-2022 | AMTECK (R)                       | 22.55     |
| 705118 | 20-Apr-2022 | BAKER, DEBORAH (R)               | 53.89     |
| 705119 | 20-Apr-2022 | BENCZE, ROBERT (R)               | 19.39     |
| 705120 | 20-Apr-2022 | BODEMAN, NICK (R)                | 8.26      |
| 705121 | 20-Apr-2022 | COBOS, AMBER (R)                 | 93.79     |
| 705122 | 20-Apr-2022 | CORDWIN, WILLIAM (R)             | 47.34     |
| 705123 | 20-Apr-2022 | COULTER, SANDRA (R)              | 7.84      |
| 705124 | 20-Apr-2022 | CREECH, PETER (R)                | 44.71     |
| 705125 | 20-Apr-2022 | CUNNINGHAM, AMY (R)              | 25.75     |
| 705126 | 20-Apr-2022 | CUOMO, MARIO (R)                 | 5.04      |
| 705127 | 20-Apr-2022 | GIBSON, TRACY (R)                | 54.07     |
| 705128 | 20-Apr-2022 | GONZALEZ, GABRIELA (R)           | 70.81     |
| 705129 | 20-Apr-2022 | HO, PHILLIP (R)                  | 32.45     |
| 705130 | 20-Apr-2022 | HOLDEN, YING (R)                 | 102.58    |
| 705131 | 20-Apr-2022 | HOLTZER, DOREEN (R)              | 26.00     |
| 705132 | 20-Apr-2022 | LEON, EDUARDO S (R)              | 18.69     |
| 705133 | 20-Apr-2022 | LEVINE, KEN (R)                  | 55.29     |
| 705134 | 20-Apr-2022 | LUO, ZHAO QUING (R)              | 72.27     |
| 705135 | 20-Apr-2022 | MAMPEL, DANIELLE (R)             | 2,269.13  |
| 705136 | 20-Apr-2022 | MAYBEN, MAURICE (R)              | 86.41     |
| 705137 | 20-Apr-2022 | MORRISON, TISHA (R)              | 32.12     |
| 705138 | 20-Apr-2022 | MULHOLLAND, CURRAN (R)           | 105.38    |
| 705139 | 20-Apr-2022 | NGUYEN, CHUC (R)                 | 50.38     |
| 705140 | 20-Apr-2022 | PALLADINO, NIC (R)               | 52.06     |
| 705141 | 20-Apr-2022 | PAVLIN, ALEX (R)                 | 61.95     |
| 705142 | 20-Apr-2022 | PICASO, MARY (R)                 | 74.02     |
| 705143 | 20-Apr-2022 | PRUITT, MICHELE (R)              | 373.84    |
| 705144 | 20-Apr-2022 | RAMIREZ, SANDRA (R)              | 19.22     |
| 705145 | 20-Apr-2022 | RANGANATHAN, SREENEVASAN (R)     | 88.91     |
| 705146 | 20-Apr-2022 | RAYMOND, DEBBIE (R)              | 36.54     |
| 705147 | 20-Apr-2022 | SHARP CREEK CONTRACTOR INC (R)   | 1,261.86  |
| 705148 | 20-Apr-2022 | SINGLETON, JUSTIN (R)            | 8.64      |
| 705149 | 20-Apr-2022 | SMITH, ROSAHAYDEE (R)            | 44.97     |
| 705150 | 20-Apr-2022 | SUZUKI, JESSICA (R)              | 65.18     |
| 705151 | 20-Apr-2022 | WATT, SUSAN (R)                  | 35.15     |
| 705152 | 20-Apr-2022 | WHITTERS, BRIAN (R)              | 21.39     |
| 705153 | 20-Apr-2022 | WILLIAMS, MEREDITH (R)           | 30.95     |
| 705154 | 21-Apr-2022 | CHAMBERLAIN, JESSICA L           | 266.00    |
| 705155 | 21-Apr-2022 | COLLINS, MICHAEL J               | 140.13    |
| 705156 | 21-Apr-2022 | COWELL, EARL D                   | 325.00    |
| 705157 | 21-Apr-2022 | DUEKER, NOAH J                   | 60.00     |
| 705158 | 21-Apr-2022 | DUENSING, BRENT M                | 309.96    |
| 705159 | 21-Apr-2022 | ERICKSON, ADRIANNA B             | 141.00    |
| 705160 | 21-Apr-2022 | ERNO, STEPHEN H                  | 141.00    |

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| 705161 | 21-Apr-2022 | HERNANDEZ, HEATH J                                             | 325.00     |
| 705162 | 21-Apr-2022 | JOHNSON, LEANN P                                               | 15.08      |
| 705163 | 21-Apr-2022 | KLAPMEYER II, WILLIAM R                                        | 6.45       |
| 705164 | 21-Apr-2022 | KOLL, LAUREN M                                                 | 141.00     |
| 705165 | 21-Apr-2022 | OROZCO, KEVIN J                                                | 325.00     |
| 705166 | 21-Apr-2022 | POWELL, LEAH A                                                 | 141.00     |
| 705167 | 21-Apr-2022 | QUINTANA, PRISCILLA L                                          | 123.00     |
| 705168 | 21-Apr-2022 | REEDER, MICHELLE M                                             | 7.69       |
| 705169 | 21-Apr-2022 | RODRIQUEZ, MICHAEL E                                           | 266.00     |
| 705170 | 22-Apr-2022 | CITY OF GLENDALE (233-5)                                       | 245.76     |
| 705171 | 22-Apr-2022 | EBRIGHT, CHERYL (R)                                            | 5,559.96   |
| 705172 | 22-Apr-2022 | EVERGREEN ON HAYDEN LANE APARTMENTS                            | 1,047.00   |
| 705173 | 22-Apr-2022 | FLAGSTAFF HOUSING AUTHORITY                                    | 1,910.76   |
| 705174 | 22-Apr-2022 | HOUSING AUTHORITY OF JOLIET                                    | 2,211.76   |
| 705175 | 22-Apr-2022 | HOUSING AUTHORITY OF SNOHOMISH COUNTY                          | 7,864.28   |
| 705176 | 22-Apr-2022 | JAIME, SANDRA (R)                                              | 9,351.28   |
| 705177 | 22-Apr-2022 | KING COUNTY HOUSING AUTHORITY                                  | 6,000.80   |
| 705178 | 22-Apr-2022 | MINNEAPOLIS PUBLIC HOUSING AUTHORITY                           | 799.76     |
| 705179 | 22-Apr-2022 | MYND MANAGEMENT, INC                                           | 1,141.00   |
| 705180 | 22-Apr-2022 | SAN DIEGO HOUSING COMMISSION                                   | 2,504.76   |
| 705181 | 22-Apr-2022 | SUNDIAL REAL ESTATE LC                                         | 594.00     |
| 705182 | 22-Apr-2022 | SUNDIAL REAL ESTATE LC                                         | 800.00     |
| 705183 | 22-Apr-2022 | SUNDIAL REAL ESTATE LC                                         | 1,000.00   |
| 705184 | 22-Apr-2022 | SUNDIAL REAL ESTATE LC                                         | 380.00     |
| 705185 | 22-Apr-2022 | ZHENG, SHAO MEI                                                | 1,850.00   |
| 705188 | 22-Apr-2022 | RANDALL, HERRMAN (R)                                           | 1,282.76   |
| 705189 | 22-Apr-2022 | STATE OF ARIZONA                                               | 43.00      |
| 705190 | 27-Apr-2022 | ACCELERATED TECHNOLOGY LABORATORIES                            | 1,153.00   |
| 705191 | 27-Apr-2022 | ADP INTERPRETING LLC                                           | 630.00     |
| 705192 | 27-Apr-2022 | AFLAC                                                          | 137.67     |
| 705193 | 27-Apr-2022 | ALLARD COLLISION LLC                                           | 5,911.57   |
| 705194 | 27-Apr-2022 | ALLIED UNIVERSAL SECURITY SERVICES                             | 5,624.30   |
| 705195 | 27-Apr-2022 | AMERICAN REFRIGERATION SUPPLIES INC                            | 359.83     |
| 705196 | 27-Apr-2022 | APL ACCESS & SECURITY                                          | 1,400.84   |
| 705197 | 27-Apr-2022 | ARIZONA ATTORNEY GENERAL                                       | 13,572.98  |
| 705198 | 27-Apr-2022 | ARIZONA ELEVATOR SOLUTIONS, INC                                | 682.96     |
| 705199 | 27-Apr-2022 | ARIZONA RUBBER COMANY, INC                                     | 295.35     |
| 705200 | 27-Apr-2022 | B W INSULATION LLC                                             | 7,000.20   |
| 705201 | 27-Apr-2022 | BEST PLUMBING SPECIALTIES INC                                  | 953.78     |
| 705202 | 27-Apr-2022 | BIG TEX TRAILERS                                               | 7,925.10   |
| 705203 | 27-Apr-2022 | BINGHAM EQUIPMENT COMPANY                                      | 3,399.18   |
| 705204 | 27-Apr-2022 | C & I SHOW HARDWARE & SECURITY SYSTEMS INC                     | 3,306.55   |
| 705205 | 27-Apr-2022 | CENTURY GRAPHICS INC                                           | 13,784.97  |
| 705206 | 27-Apr-2022 | CENTURYLINK                                                    | 236.47     |
| 705207 | 27-Apr-2022 | CHANDLER AREA UNITED WAY                                       | 3,178.00   |
| 705208 | 27-Apr-2022 | CHANDLER CARE CENTER CHILDREN'S MEDICAL AND DENTAL CLINIC, INC | 125,000.00 |
| 705209 | 27-Apr-2022 | CHANDLER CULTURAL FOUNDATION (R)                               | 63.00      |
| 705210 | 27-Apr-2022 | CHANDLER FIREFIGHTER CHARITIES                                 | 9,668.00   |
| 705211 | 27-Apr-2022 | CHANDLER SISTER CITIES                                         | 1,200.00   |
| 705212 | 27-Apr-2022 | CHC: CREATING HEALTHIER COMMUNITIES                            | 1,463.00   |
| 705213 | 27-Apr-2022 | COMMERCIAL POOL REPAIR                                         | 20,872.88  |
| 705214 | 27-Apr-2022 | COMPUTER AID, INC                                              | 150,200.48 |
| 705215 | 27-Apr-2022 | CORVEL CORPORATION                                             | 2,785.10   |
| 705216 | 27-Apr-2022 | COVE CONSTRUCTION LLC                                          | 4,913.60   |
| 705217 | 27-Apr-2022 | CPAAC                                                          | 301.00     |

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| 705218 | 27-Apr-2022 | CRAFTY CHICA LLC                                | 500.00     |
| 705219 | 27-Apr-2022 | CRAWFORD MECHANICAL SERVICES, LLC               | 4,991.73   |
| 705220 | 27-Apr-2022 | D L SALES CORP                                  | 6,837.71   |
| 705221 | 27-Apr-2022 | DAVIDSON & BELLUSO, INC                         | 5,376.50   |
| 705222 | 27-Apr-2022 | DAY AUTO SUPPLY, INC                            | 1,449.69   |
| 705223 | 27-Apr-2022 | DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC   | 5,386.00   |
| 705224 | 27-Apr-2022 | DPC ENTERPRISES LP                              | 5,443.64   |
| 705225 | 27-Apr-2022 | HOSEPOWERUSA AND/OR COMPLETE SAFETY             | 171.41     |
| 705226 | 27-Apr-2022 | LANDRY, AIMEE                                   | 1,860.00   |
| 705227 | 27-Apr-2022 | SOUTHWEST GAS CORP                              | 7,214.61   |
| 705228 | 27-Apr-2022 | CITY OF PHOENIX                                 | 3,091.00   |
| 705229 | 27-Apr-2022 | EARNHARDT                                       | 77.28      |
| 705230 | 27-Apr-2022 | EARNHARDT                                       | 9,607.19   |
| 705231 | 27-Apr-2022 | EARNHARDT CHEVROLET                             | 5,246.44   |
| 705232 | 27-Apr-2022 | ELONTEC, LLC                                    | 1,104.00   |
| 705233 | 27-Apr-2022 | ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC | 10,435.00  |
| 705234 | 27-Apr-2022 | FACTORY MOTOR PARTS COMPANY                     | 2,198.07   |
| 705235 | 27-Apr-2022 | FASTSIGNS - CHANDLER                            | 5,265.68   |
| 705236 | 27-Apr-2022 | FLEETPRIDE INC                                  | 266.26     |
| 705237 | 27-Apr-2022 | FREIGHTLINER OF ARIZONA LLC                     | 56.06      |
| 705238 | 27-Apr-2022 | FRIENDS OF THE CHANDLER LIBRARY                 | 80.50      |
| 705239 | 27-Apr-2022 | GAMETIME                                        | 7,607.40   |
| 705240 | 27-Apr-2022 | GEARY PACIFIC SUPPLY                            | 21,273.55  |
| 705241 | 27-Apr-2022 | GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY   | 27,034.53  |
| 705242 | 27-Apr-2022 | GRAINGER                                        | 424.24     |
| 705243 | 27-Apr-2022 | GRAINGER                                        | 3,850.74   |
| 705244 | 27-Apr-2022 | IZONE IMAGING                                   | 4,190.15   |
| 705245 | 27-Apr-2022 | JR'S SHOES AND BOOTS, LLC                       | 509.01     |
| 705246 | 27-Apr-2022 | JRS GUERRERO LIMITED PARTNERSHIP                | 1,400.00   |
| 705247 | 27-Apr-2022 | KARY ENVIRONMENTAL SERVICES INC                 | 452.85     |
| 705248 | 27-Apr-2022 | KELLER ELECTRICAL INDUSTRIES INC                | 1,480.00   |
| 705249 | 27-Apr-2022 | KING CONCRETE, INC                              | 1,449.08   |
| 705250 | 27-Apr-2022 | KITCHELL/CEM INC                                | 6,880.00   |
| 705251 | 27-Apr-2022 | L P RENT A FENCE                                | 2,371.60   |
| 705252 | 27-Apr-2022 | LANGUAGE CONNECTION                             | 570.00     |
| 705253 | 27-Apr-2022 | LANGUAGE TESTING INTERNATIONAL                  | 868.00     |
| 705254 | 27-Apr-2022 | LARRY MILLER TOYOTA                             | 104,025.16 |
| 705255 | 27-Apr-2022 | LIFELONG FITNESS BY KATHI                       | 4,620.00   |
| 705256 | 27-Apr-2022 | LIGHTING UNLIMITED INC                          | 681.77     |
| 705257 | 27-Apr-2022 | LIM FAMILY MARTIAL ARTS                         | 3,240.00   |
| 705258 | 27-Apr-2022 | LITHO TECH, INC.                                | 4,806.64   |
| 705259 | 27-Apr-2022 | LOGAN SIMPSON                                   | 1,116.90   |
| 705260 | 27-Apr-2022 | LOGOCOMOTION                                    | 64.68      |
| 705261 | 27-Apr-2022 | LOZADA, JOSHUA (R)                              | 150.00     |
| 705262 | 27-Apr-2022 | M J MOORE ENTERTAINMENT                         | 100.00     |
| 705263 | 27-Apr-2022 | MAGNITUDE SOFTWARE INC                          | 330.00     |
| 705264 | 27-Apr-2022 | MARICOPA COUNTY TREASURER                       | 1,775.67   |
| 705265 | 27-Apr-2022 | MARICOPA COUNTY TREASURER                       | 26.82      |
| 705266 | 27-Apr-2022 | MATRIKON INTERNATIONAL                          | 43,362.00  |
| 705267 | 27-Apr-2022 | MC MC IME LLC                                   | 1,450.00   |
| 705268 | 27-Apr-2022 | MCKECHNIE, PETER (R)                            | 631.00     |
| 705269 | 27-Apr-2022 | MINNESOTA DEPARTMENT OF PUBLIC SAFETY (R)       | 10.50      |
| 705270 | 27-Apr-2022 | NESCON, LLC                                     | 677.60     |
| 705271 | 27-Apr-2022 | OTTO TRUCKING, INC                              | 25,358.31  |
| 705272 | 27-Apr-2022 | PEREZ-FLORES, ALEJANDRO                         | 4,000.00   |

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| 705273 | 27-Apr-2022 | PHOENIX HERPETOLOGICAL SANCTUARY      | 300.00     |
| 705274 | 27-Apr-2022 | PLURALSIGHT                           | 12,707.47  |
| 705275 | 27-Apr-2022 | POLICE EXECUTIVE RESEARCH FORUM       | 9,950.00   |
| 705276 | 27-Apr-2022 | PRECISION SWEEPING SERVICES, LLC      | 2,173.21   |
| 705277 | 27-Apr-2022 | PREMIER EMBLEM INC                    | 8,877.09   |
| 705278 | 27-Apr-2022 | PRIDE OUTFITTING, LLC                 | 2,304.11   |
| 705279 | 27-Apr-2022 | PRINT SMART AZ                        | 4,815.32   |
| 705280 | 27-Apr-2022 | PRO EM                                | 12,702.95  |
| 705281 | 27-Apr-2022 | RASCONA, NICOLAS                      | 8,000.00   |
| 705282 | 27-Apr-2022 | AUTO SAFETY HOUSE                     | 682.70     |
| 705283 | 27-Apr-2022 | CORDOVA, ROMMEL                       | 100.00     |
| 705284 | 27-Apr-2022 | QUANTUM INTEGRATED SOLUTIONS INC      | 8,976.42   |
| 705285 | 27-Apr-2022 | RDO EQUIPMENT COMPANY                 | 482.34     |
| 705286 | 27-Apr-2022 | READY REFRESH                         | 2,937.98   |
| 705287 | 27-Apr-2022 | REPUBLIC SERVICES INC                 | 76.05      |
| 705288 | 27-Apr-2022 | RGC PROPERTIES 2347 LLC (R)           | 45.00      |
| 705289 | 27-Apr-2022 | RICOH USA INC                         | 2,193.68   |
| 705290 | 27-Apr-2022 | RV STRIPES & GRAPHICS, INC            | 3,774.21   |
| 705291 | 27-Apr-2022 | RYAN HERCO PRODUCTS CORP              | 2,508.82   |
| 705292 | 27-Apr-2022 | SAFEWARE, INC                         | 26,553.09  |
| 705293 | 27-Apr-2022 | SAN TAN FORD                          | 176.64     |
| 705294 | 27-Apr-2022 | SAN TAN MECHANICAL LLC (R)            | 45.00      |
| 705295 | 27-Apr-2022 | SIMPLEVIEW INC                        | 6,318.67   |
| 705296 | 27-Apr-2022 | SKYLINE WINDOW CLEANING               | 4,090.00   |
| 705297 | 27-Apr-2022 | SMASHWORKS LLC                        | 2,533.18   |
| 705298 | 27-Apr-2022 | SOUTH MOUNTAIN DIVE CLUB              | 1,232.00   |
| 705299 | 27-Apr-2022 | SOUTHERN TIRE MART, LLC               | 3,153.00   |
| 705300 | 27-Apr-2022 | SPARKS KARATE                         | 770.00     |
| 705301 | 27-Apr-2022 | SPECTRA ELECTRICAL SERVICES, INC      | 7,149.00   |
| 705302 | 27-Apr-2022 | STARK ATHLETICS LLC                   | 9,744.00   |
| 705303 | 27-Apr-2022 | SUEZ WTS USA, INC                     | 11,544.20  |
| 705304 | 27-Apr-2022 | T2 PEST SERVICES                      | 80.00      |
| 705305 | 27-Apr-2022 | TALIS CONSTRUCTION CORP               | 22,396.95  |
| 705306 | 27-Apr-2022 | TETRA TECH BAS                        | 9,762.00   |
| 705307 | 27-Apr-2022 | THATCHER COMPANY OF ARIZONA, INC      | 40,437.57  |
| 705308 | 27-Apr-2022 | TRANE U.S. INC                        | 15,696.74  |
| 705309 | 27-Apr-2022 | TREELAND NURSERIES, INC               | 637.89     |
| 705310 | 27-Apr-2022 | UNITED SITE SERVICES OF ARIZONA, INC. | 208.35     |
| 705311 | 27-Apr-2022 | VINCON ENGINEERING CONSTRUCTION LLC   | 183,492.97 |
| 705312 | 27-Apr-2022 | W W WILLIAMS                          | 400.00     |
| 705313 | 27-Apr-2022 | WATER & ENERGY SYSTEMS TECHNOLOGY INC | 2,306.75   |
| 705314 | 27-Apr-2022 | WESTERN STATES FIRE PROTECTION CO     | 13,992.50  |
| 705315 | 27-Apr-2022 | WILSON ENGINEERS                      | 215,294.84 |
| 705316 | 27-Apr-2022 | WORKGROUP CONNECTIONS INC             | 19,750.00  |
| 705317 | 27-Apr-2022 | YESCO LLC                             | 17,500.00  |
| 705318 | 27-Apr-2022 | ADAMS, LANISE (R)                     | 36.03      |
| 705319 | 27-Apr-2022 | ADAMS, TODD (R)                       | 98.11      |
| 705320 | 27-Apr-2022 | ADDEPALLY, SUDHEERA (R)               | 100.57     |
| 705321 | 27-Apr-2022 | BARELA, NATALIE (R)                   | 54.16      |
| 705322 | 27-Apr-2022 | BEHREND, CHRIS (R)                    | 25.38      |
| 705323 | 27-Apr-2022 | BURKS, JOHN (R)                       | 50.94      |
| 705324 | 27-Apr-2022 | CAAM HOUSE LLC (R)                    | 94.25      |
| 705325 | 27-Apr-2022 | CONCORD GENERAL CONTRACTING (R)       | 1,246.78   |
| 705326 | 27-Apr-2022 | CONNOLLY, CHANTEL (R)                 | 104.59     |
| 705327 | 27-Apr-2022 | COREY, AMIE (R)                       | 37.60      |

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| 705328 | 27-Apr-2022 | CRESSWELL, VALERIE (R)                   | 82.65    |
| 705329 | 27-Apr-2022 | DARD, DWIGHT (R)                         | 58.66    |
| 705330 | 27-Apr-2022 | DELGADO, ARIEL (R)                       | 34.36    |
| 705331 | 27-Apr-2022 | DEPERT, DANIELLE (R)                     | 19.74    |
| 705332 | 27-Apr-2022 | DEVINE, TY (R)                           | 39.52    |
| 705333 | 27-Apr-2022 | DREXEL, KIMBERLY (R)                     | 67.39    |
| 705334 | 27-Apr-2022 | DURNAL, MARK (R)                         | 96.35    |
| 705335 | 27-Apr-2022 | ENGLAND, KATHRYN P (R)                   | 48.02    |
| 705336 | 27-Apr-2022 | GARFIO, DIANE (R)                        | 72.48    |
| 705337 | 27-Apr-2022 | GHOSH, VIVEK (R)                         | 32.60    |
| 705338 | 27-Apr-2022 | GILBERT AUTO BODY INC (R)                | 22.08    |
| 705339 | 27-Apr-2022 | GUITIERREZ, ARMANDO (R)                  | 68.08    |
| 705340 | 27-Apr-2022 | HOEBEL, DARYL (R)                        | 92.50    |
| 705341 | 27-Apr-2022 | HOLLOWAY, JAMES (R)                      | 29.90    |
| 705342 | 27-Apr-2022 | INNAMORATO, WAYNE (R)                    | 92.14    |
| 705343 | 27-Apr-2022 | IRWIN, MICHELE (R)                       | 50.66    |
| 705344 | 27-Apr-2022 | JANBOU, SUNDUS (R)                       | 1,284.44 |
| 705345 | 27-Apr-2022 | JOHNSON, BRETT (R)                       | 21.25    |
| 705346 | 27-Apr-2022 | JOHNSTON, GRACE (R)                      | 62.46    |
| 705347 | 27-Apr-2022 | KAMIREDDY, ADIREDDY (R)                  | 59.04    |
| 705348 | 27-Apr-2022 | KEDDINGTON, JOHN (R)                     | 12.48    |
| 705349 | 27-Apr-2022 | KNECHT, NATHANIEL (R)                    | 57.49    |
| 705350 | 27-Apr-2022 | LAMBERT, CASSANDRA (R)                   | 45.62    |
| 705351 | 27-Apr-2022 | LEE, JOOKANG (R)                         | 94.13    |
| 705352 | 27-Apr-2022 | LEMON HOLDINGS LLC (R)                   | 92.12    |
| 705353 | 27-Apr-2022 | MADDEN, MICHAEL (R)                      | 27.37    |
| 705354 | 27-Apr-2022 | MADISON, JONATHAN (R)                    | 35.77    |
| 705355 | 27-Apr-2022 | MANCUSO, MICAELA (R)                     | 70.73    |
| 705356 | 27-Apr-2022 | MELCHER, MARY JANE (R)                   | 50.66    |
| 705357 | 27-Apr-2022 | MIRABITO-SMITH, LISA (R)                 | 331.37   |
| 705358 | 27-Apr-2022 | MORRISON, JOHN (R)                       | 70.43    |
| 705359 | 27-Apr-2022 | MURPHY, BRYN (R)                         | 41.62    |
| 705360 | 27-Apr-2022 | NADEAU, CHARLES (R)                      | 88.64    |
| 705361 | 27-Apr-2022 | NGUYEN, SAMANTHA BAO ANH                 | 1,981.00 |
| 705362 | 27-Apr-2022 | OBICHER, NATALIE (R)                     | 44.31    |
| 705363 | 27-Apr-2022 | OZARK, DAVID (R)                         | 9.77     |
| 705364 | 27-Apr-2022 | PARKER, JAN (R)                          | 61.61    |
| 705365 | 27-Apr-2022 | PROGRESS RESIDENTIAL BORROWERS 5 LLC (R) | 75.67    |
| 705366 | 27-Apr-2022 | RAJEEV, RANJAN FNU (R)                   | 90.63    |
| 705367 | 27-Apr-2022 | RAY, VON (R)                             | 67.20    |
| 705368 | 27-Apr-2022 | REBORN PROPERTIES LLC (R)                | 56.91    |
| 705369 | 27-Apr-2022 | RICHMOND AMERICAN CONSTRUCTION (R)       | 19.68    |
| 705370 | 27-Apr-2022 | RIOS, GABRIEL (R)                        | 125.97   |
| 705371 | 27-Apr-2022 | RITCHIE, PETER (R)                       | 54.35    |
| 705372 | 27-Apr-2022 | ROOK, DANIELLE (R)                       | 6.58     |
| 705373 | 27-Apr-2022 | SCHANKE, DARYL (R)                       | 64.40    |
| 705374 | 27-Apr-2022 | SCHOOLER, NEIL (R)                       | 35.59    |
| 705375 | 27-Apr-2022 | SETTLES, MELANE (R)                      | 18.88    |
| 705376 | 27-Apr-2022 | SEWA, FRANK (R)                          | 44.61    |
| 705377 | 27-Apr-2022 | SFT JV-2 PROPERTY LLC (R)                | 60.40    |
| 705378 | 27-Apr-2022 | SHAH, MELISSA (R)                        | 8.48     |
| 705379 | 27-Apr-2022 | SIGUA, MONINA (R)                        | 35.15    |
| 705380 | 27-Apr-2022 | SMOCK, DILLON (R)                        | 57.79    |
| 705381 | 27-Apr-2022 | STALLKNECHT, DEANNA (R)                  | 55.16    |
| 705382 | 27-Apr-2022 | STECK, MELISSA (R)                       | 105.84   |

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| 705383 | 27-Apr-2022 | SVCN5 (R)                                       | 179.11   |
| 705384 | 27-Apr-2022 | TAH 2017-2 BORROWER LLC (R)                     | 58.28    |
| 705385 | 27-Apr-2022 | TERRILL, JACOB (R)                              | 35.09    |
| 705386 | 27-Apr-2022 | TERRY, TANNER (R)                               | 26.40    |
| 705387 | 27-Apr-2022 | TNHC ARIZONA LLC (R)                            | 44.99    |
| 705388 | 27-Apr-2022 | TOMS, MONA (R)                                  | 37.43    |
| 705389 | 27-Apr-2022 | TRAN, PHONG (R)                                 | 77.04    |
| 705390 | 27-Apr-2022 | TRAN, PHUONG (R)                                | 65.23    |
| 705391 | 27-Apr-2022 | TURLEY, KARISSA (R)                             | 52.24    |
| 705392 | 27-Apr-2022 | TYWIN, CARL (R)                                 | 63.26    |
| 705393 | 27-Apr-2022 | WENDT, NORBERT (R)                              | 100.10   |
| 705394 | 27-Apr-2022 | WONG, CONY (R)                                  | 21.25    |
| 705395 | 27-Apr-2022 | WP WEST BUILDERS ARIZONA LLC (R)                | 2,511.01 |
| 705396 | 27-Apr-2022 | YOSHIHARA, ANNA (R)                             | 19.91    |
| 705397 | 27-Apr-2022 | ZAVALA, RYAN (R)                                | 61.34    |
| 705398 | 28-Apr-2022 | ALLEN, JON T                                    | 1,683.63 |
| 705399 | 28-Apr-2022 | AMPARAN, OCTAVIO JR                             | 395.00   |
| 705400 | 28-Apr-2022 | ANDERSON, CHRISTOPHER S                         | 395.00   |
| 705401 | 28-Apr-2022 | ARBIZU, ROBERT A                                | 499.00   |
| 705402 | 28-Apr-2022 | DIEU, STEPHEN L                                 | 395.00   |
| 705403 | 28-Apr-2022 | DUFFY, BARBARA A                                | 1,133.11 |
| 705404 | 28-Apr-2022 | FITCH, SHAWN M                                  | 395.00   |
| 705405 | 28-Apr-2022 | FLORES, VICTORIA S                              | 395.00   |
| 705406 | 28-Apr-2022 | GALLOWAY, TAYLOR P                              | 395.00   |
| 705407 | 28-Apr-2022 | HULLINGS, DANIEL N                              | 395.00   |
| 705408 | 28-Apr-2022 | JUE, JAMES R                                    | 307.00   |
| 705409 | 28-Apr-2022 | KALLBERG, NICOLE L                              | 499.00   |
| 705410 | 28-Apr-2022 | KENNIS, JOSEF J                                 | 75.41    |
| 705411 | 28-Apr-2022 | MEEKER, ELISA N                                 | 456.00   |
| 705412 | 28-Apr-2022 | MEEKER, RANDLE L                                | 456.00   |
| 705413 | 28-Apr-2022 | MIRANDA, MICAH R                                | 377.00   |
| 705414 | 28-Apr-2022 | PROVENCIO, ANNETTE T                            | 24.40    |
| 705415 | 28-Apr-2022 | SCHUHRKE, THOMAS R                              | 499.00   |
| 705416 | 28-Apr-2022 | SCHWALENBERG, JAMES T                           | 339.00   |
| 705417 | 28-Apr-2022 | 2013-1 IH BORROWER LP                           | 3,145.00 |
| 705418 | 28-Apr-2022 | 2017-1 IH BORROWER LP                           | 2,933.00 |
| 705419 | 28-Apr-2022 | 2017-2 IH BORROWER LP                           | 1,408.00 |
| 705420 | 28-Apr-2022 | 2018-2 IH BORROWER LP                           | 1,417.00 |
| 705421 | 28-Apr-2022 | ABOUDI, MANHAL                                  | 885.00   |
| 705422 | 28-Apr-2022 | AH PROPERTIES                                   | 3,879.00 |
| 705423 | 28-Apr-2022 | AHMETOVIC, AMILA                                | 1,800.00 |
| 705424 | 28-Apr-2022 | ARCHES AT HIDDEN CREEK                          | 1,537.00 |
| 705425 | 28-Apr-2022 | BROTHERS TAEKWON DO INC                         | 961.00   |
| 705426 | 28-Apr-2022 | BROWN, JACK                                     | 1,000.00 |
| 705427 | 28-Apr-2022 | CALIFORNIA STREET APARTMENTS                    | 136.00   |
| 705428 | 28-Apr-2022 | CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC | 442.00   |
| 705429 | 28-Apr-2022 | CORAL GARDENS                                   | 164.00   |
| 705430 | 28-Apr-2022 | DENALI REAL ESTATE LLC                          | 1,362.00 |
| 705431 | 28-Apr-2022 | DESERT WIDE PROPERTIES INC.                     | 142.00   |
| 705432 | 28-Apr-2022 | DO, HUNG VAN                                    | 1,205.00 |
| 705433 | 28-Apr-2022 | DUCKS & ASSOC REALTY INC                        | 1,446.00 |
| 705434 | 28-Apr-2022 | DWIGHT SCHRUTE HOLDINGS LLC                     | 1,489.00 |
| 705435 | 28-Apr-2022 | EVERGREEN ON HAYDEN LANE APARTMENTS             | 2,147.00 |
| 705436 | 28-Apr-2022 | FARNSWORTH REALTY & MANAGEMENT                  | 1,577.00 |
| 705437 | 28-Apr-2022 | GANI, OSAMA S                                   | 1,421.00 |

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| 705438 | 28-Apr-2022 | GHOMRAWI, ABDALLAH                              | 1,264.00  |
| 705439 | 28-Apr-2022 | GREAT HOMES REALTY, LLC                         | 647.00    |
| 705440 | 28-Apr-2022 | HAMMACK, PAULA                                  | 1,409.00  |
| 705441 | 28-Apr-2022 | HOMETREND PROPERTY MANAGEMENT & REAL ESTATE INC | 941.00    |
| 705442 | 28-Apr-2022 | HUERTA, JUANITA                                 | 160.00    |
| 705443 | 28-Apr-2022 | IH5 PROPERTY BORROWER LP                        | 1,954.00  |
| 705444 | 28-Apr-2022 | IH6 PROPERTY BORROWER LP                        | 1,752.00  |
| 705445 | 28-Apr-2022 | J & B INVESTMENT                                | 1,174.00  |
| 705446 | 28-Apr-2022 | JRS GUERRERO LIMITED PARTNERSHIP                | 2,221.00  |
| 705447 | 28-Apr-2022 | LIFEWELL BEHAVIORAL WELLNESS                    | 918.00    |
| 705448 | 28-Apr-2022 | LYNN, DANNY                                     | 900.00    |
| 705449 | 28-Apr-2022 | MCP CROSSWINDS LLC                              | 1,681.00  |
| 705450 | 28-Apr-2022 | MYND MANAGEMENT, INC                            | 1,141.00  |
| 705451 | 28-Apr-2022 | NARAIN, MAMTA                                   | 1,150.00  |
| 705452 | 28-Apr-2022 | NXRT FAIRWAYS LLC                               | 1,102.00  |
| 705453 | 28-Apr-2022 | ON Q PROPERTY MANAGEMENT                        | 1,758.00  |
| 705454 | 28-Apr-2022 | OROS, ARSENIO                                   | 83.00     |
| 705455 | 28-Apr-2022 | PARKER, DIXIE L.                                | 1,166.00  |
| 705456 | 28-Apr-2022 | PLEASANT DESERT PROPERTIES LLC                  | 1,157.00  |
| 705457 | 28-Apr-2022 | PRS PROPERTY MANAGEMENT                         | 1,451.00  |
| 705458 | 28-Apr-2022 | PUNG, SOKENG                                    | 1,240.00  |
| 705459 | 28-Apr-2022 | RAMOS, KHADIJHA (R)                             | 7,310.33  |
| 705460 | 28-Apr-2022 | REALTY EXECUTIVES, AN ARIZONA CORP              | 1,264.00  |
| 705461 | 28-Apr-2022 | RED HAWK PROPERTY MANAGEMENT                    | 302.00    |
| 705462 | 28-Apr-2022 | ROBERTS, CAROL YVONNE                           | 862.00    |
| 705463 | 28-Apr-2022 | SCREMIN FAMILY LTD                              | 862.00    |
| 705464 | 28-Apr-2022 | SECURED EQUITIES                                | 1,084.00  |
| 705465 | 28-Apr-2022 | SUN, HONGXLA                                    | 1,324.00  |
| 705466 | 28-Apr-2022 | SUNDIAL REAL ESTATE                             | 616.00    |
| 705467 | 28-Apr-2022 | SUNDIAL REAL ESTATE LC                          | 2,513.00  |
| 705468 | 28-Apr-2022 | TEAM SIZZLE                                     | 1,100.00  |
| 705469 | 28-Apr-2022 | THE HOUSING PROFESSIONALS LLC                   | 1,467.00  |
| 705470 | 28-Apr-2022 | THR PHOENIX LP                                  | 3,415.00  |
| 705471 | 28-Apr-2022 | THR PROPERTY BORROWER LP                        | 2,413.00  |
| 705472 | 28-Apr-2022 | TRADELANDS LLC                                  | 1,958.00  |
| 705473 | 28-Apr-2022 | TRAN, TOM B                                     | 558.00    |
| 705474 | 28-Apr-2022 | TREKK REALTY LLC                                | 1,203.00  |
| 705475 | 28-Apr-2022 | VELOCITY ACQUISITIONS & HOLDINGS, LLC           | 1,787.00  |
| 705476 | 28-Apr-2022 | VENTANA ESTATES                                 | 624.00    |
| 705477 | 28-Apr-2022 | WALTON ENTERPRISES LLC                          | 885.00    |
| 705478 | 28-Apr-2022 | WREF GREENTREE PLACE, LP                        | 10,289.00 |
| 705479 | 28-Apr-2022 | WWC LV LP                                       | 1,085.00  |
| 705480 | 28-Apr-2022 | ZHENG, SHAO MEI                                 | 1,850.00  |
| 705481 | 04-May-2022 | ACCELERATED TECHNOLOGY LABORATORIES             | 877.50    |
| 705482 | 04-May-2022 | ADP INTERPRETING LLC                            | 700.00    |
| 705483 | 04-May-2022 | ALLIED UNIVERSAL SECURITY SERVICES              | 3,895.31  |
| 705484 | 04-May-2022 | AMERICAN INSPECTION AND TEST INC                | 4,420.00  |
| 705485 | 04-May-2022 | ANCON                                           | 52,485.36 |
| 705486 | 04-May-2022 | AQUATIC ENVIRONMENTAL SYSTEMS INC               | 6,296.61  |
| 705487 | 04-May-2022 | ARIZONA POWER AUTHORITY                         | 4,446.45  |
| 705488 | 04-May-2022 | ARIZONA PUBLIC SERVICE COMPANY                  | 11,058.96 |
| 705489 | 04-May-2022 | ARIZONA RUBBER COMANY, INC                      | 114.66    |
| 705490 | 04-May-2022 | BAKER & TAYLOR, LLC                             | 7,682.35  |
| 705491 | 04-May-2022 | BALLET FOLKLORICO QUETZALLI-AZ, INC             | 150.00    |
| 705492 | 04-May-2022 | BANNER EMPLOYER SERVICES, LLC                   | 145.26    |

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| 705493 | 04-May-2022 | BEST PLUMBING SPECIALTIES INC                | 381.51     |
| 705494 | 04-May-2022 | BINGHAM EQUIPMENT COMPANY                    | 569.31     |
| 705495 | 04-May-2022 | BOUND TREE MEDICAL LLC                       | 1,449.17   |
| 705496 | 04-May-2022 | BOWEN, STEVEN (R)                            | 50.00      |
| 705497 | 04-May-2022 | BURICH, ROBERT (R)                           | 28.80      |
| 705498 | 04-May-2022 | CHANDLER CHAMBER OF COMMERCE                 | 9,397.00   |
| 705499 | 04-May-2022 | CHARTER COMMUNICATIONS (R)                   | 100.00     |
| 705500 | 04-May-2022 | CHILLER CITY CORP                            | 1,342.00   |
| 705501 | 04-May-2022 | CITY OF PHOENIX                              | 335,323.53 |
| 705502 | 04-May-2022 | COMMERCIAL POOL REPAIR                       | 12,606.65  |
| 705503 | 04-May-2022 | CORE & MAIN LP                               | 3,551.18   |
| 705504 | 04-May-2022 | CORPORATE INTERIOR SYSTEMS (CIS)             | 11,372.17  |
| 705505 | 04-May-2022 | COSTCO WHOLESALE CORPORATION                 | 178.96     |
| 705506 | 04-May-2022 | CUTTERS DOCUMENT DESTRUCTION, LLC            | 198.00     |
| 705507 | 04-May-2022 | DAY AUTO SUPPLY, INC                         | 2,155.91   |
| 705508 | 04-May-2022 | DESERT TOX, LLC                              | 1,321.35   |
| 705509 | 04-May-2022 | DIBBLE CM, LLC                               | 27,740.00  |
| 705510 | 04-May-2022 | DPC ENTERPRISES LP                           | 34,800.58  |
| 705511 | 04-May-2022 | HOSEPOWERUSA AND/OR COMPLETE SAFETY          | 317.59     |
| 705512 | 04-May-2022 | MARICOPA CO SUPERIOR COURT                   | 250.00     |
| 705513 | 04-May-2022 | MESA CITY COURT                              | 500.00     |
| 705514 | 04-May-2022 | OPTUM                                        | 3,686.90   |
| 705515 | 04-May-2022 | SALT RIVER PROJECT                           | 1,509.54   |
| 705516 | 04-May-2022 | SCOTTSDALE CITY COURT                        | 500.00     |
| 705517 | 04-May-2022 | TEMPE CITY COURT                             | 500.00     |
| 705518 | 04-May-2022 | WEST MESA JUSTICE COURT                      | 300.00     |
| 705519 | 04-May-2022 | EARNHARDT                                    | 1,973.14   |
| 705520 | 04-May-2022 | EARNHARDT                                    | 428.74     |
| 705521 | 04-May-2022 | ENTELLUS INC                                 | 89,071.21  |
| 705522 | 04-May-2022 | FACTORY MOTOR PARTS COMPANY                  | 1,413.49   |
| 705523 | 04-May-2022 | FIDELITY NATIONAL TITLE AGENCY INC           | 200.00     |
| 705524 | 04-May-2022 | FLYERS ENERGY LLC                            | 31,653.98  |
| 705525 | 04-May-2022 | FREIGHTLINER OF ARIZONA LLC                  | 741.33     |
| 705526 | 04-May-2022 | GHD INC                                      | 12,781.00  |
| 705527 | 04-May-2022 | GONZALEZ & SMITH, P. C.                      | 4,167.00   |
| 705528 | 04-May-2022 | GRAINGER                                     | 240.39     |
| 705529 | 04-May-2022 | GRAINGER                                     | 120.84     |
| 705530 | 04-May-2022 | GRAINGER                                     | 13,037.26  |
| 705531 | 04-May-2022 | GREAT TRAINING LLC                           | 3,100.00   |
| 705532 | 04-May-2022 | GREEN, PAUL (R)                              | 100.00     |
| 705533 | 04-May-2022 | GREKOWICZ, JOE (R)                           | 70.00      |
| 705534 | 04-May-2022 | GROUND CONTROL LLC                           | 16,612.46  |
| 705535 | 04-May-2022 | GRUEN GRUEN & ASSOCIATES                     | 5,675.00   |
| 705536 | 04-May-2022 | GUIDESOFT INC                                | 1,400.26   |
| 705537 | 04-May-2022 | HAYDON COMPANIES LLC                         | 358,526.86 |
| 705538 | 04-May-2022 | INTERSTATE BATTERY SYSTEM OF PHX             | 609.61     |
| 705539 | 04-May-2022 | JENNINGS, STROUSS & SALMON                   | 1,491.75   |
| 705540 | 04-May-2022 | KING CONCRETE, INC                           | 1,013.03   |
| 705541 | 04-May-2022 | KITCHELL/CEM INC                             | 13,461.00  |
| 705542 | 04-May-2022 | KUSTOM SIGNALS INC                           | 7,368.00   |
| 705543 | 04-May-2022 | LEVEL 3 COMMUNICATIONS LLC                   | 661.34     |
| 705544 | 04-May-2022 | LIGHTING UNLIMITED INC                       | 527.83     |
| 705545 | 04-May-2022 | LINDSAY ENGINEERING, INC                     | 576.00     |
| 705546 | 04-May-2022 | M R TANNER CONSTRUCTION                      | 203,867.00 |
| 705547 | 04-May-2022 | MAKPACK LLC AND DOUBLERUN MANAGEMENT LLC (R) | 1,393.00   |

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| 705548 | 04-May-2022 | MARICOPA COUNTY DEPT OF                   | 70,819.37    |
| 705549 | 04-May-2022 | MARICOPA COUNTY ENVIRONMENTAL SERVICES    | 18,755.00    |
| 705550 | 04-May-2022 | MARICOPA COUNTY ENVIRONMENTAL SERVICES    | 175.00       |
| 705551 | 04-May-2022 | MARKS, LASHAY R                           | 150.00       |
| 705552 | 04-May-2022 | MCCARTHY BUILDING COMPANIES, INC          | 2,497,476.70 |
| 705553 | 04-May-2022 | MGX EQUIPMENT SERVICES LLC                | 471.92       |
| 705554 | 04-May-2022 | MIDWEST TAPE                              | 817.13       |
| 705555 | 04-May-2022 | MILLER, RICHARD (R)                       | 9,085.69     |
| 705556 | 04-May-2022 | MISCOWATER                                | 14,920.26    |
| 705557 | 04-May-2022 | MUNICIPAL EMERGENCY SERVICES INC          | 5,052.63     |
| 705558 | 04-May-2022 | NORTH AMERICAN LUBRICANTS COMPANY         | 6,851.59     |
| 705559 | 04-May-2022 | OFFICE OF THE JURY COMMISSION             | 290.00       |
| 705560 | 04-May-2022 | OLSSON, INC                               | 2,004.01     |
| 705561 | 04-May-2022 | ORACLE AMERICA INC                        | 1,024.42     |
| 705562 | 04-May-2022 | OTTO TRUCKING, INC                        | 8,013.57     |
| 705563 | 04-May-2022 | PAYSCALE, INC                             | 32,340.00    |
| 705564 | 04-May-2022 | PHOENIX NATIONAL LABORATORIES, INC        | 2,613.50     |
| 705565 | 04-May-2022 | PORT PLASTICS, INC                        | 712.51       |
| 705566 | 04-May-2022 | POTTERS INDUSTRIES INC                    | 6,163.66     |
| 705567 | 04-May-2022 | PRECISION SWEEPING SERVICES, LLC          | 695.83       |
| 705568 | 04-May-2022 | PREMIER ENGINEERING CORPORATION           | 13,741.60    |
| 705569 | 04-May-2022 | PUMPMAN PHOENIX                           | 35,508.54    |
| 705570 | 04-May-2022 | HOLLY, WILLIAM CHARLES                    | 150.00       |
| 705571 | 04-May-2022 | PEARSON, TAMARA (R)                       | 36.83        |
| 705572 | 04-May-2022 | REGAL FENCE LLC                           | 1,725.00     |
| 705573 | 04-May-2022 | REPUBLIC SERVICES INC                     | 6,113.29     |
| 705574 | 04-May-2022 | RICOH USA INC                             | 619.47       |
| 705575 | 04-May-2022 | ROSEMOUNT INC                             | 10,047.74    |
| 705576 | 04-May-2022 | SALT RIVER PROJECT                        | 11,400.00    |
| 705577 | 04-May-2022 | SAN STEFANO TOWNHOMES, LLC                | 2,105.93     |
| 705578 | 04-May-2022 | SAN TAN FORD                              | 421,310.00   |
| 705579 | 04-May-2022 | SECRETARY OF STATE                        | 43.00        |
| 705580 | 04-May-2022 | SENERGY PETROLEUM, LLC                    | 11,315.28    |
| 705581 | 04-May-2022 | SNEDIGAR MARTIAL ARTS                     | 900.00       |
| 705582 | 04-May-2022 | SOL SOURCE PROPERTY SERVICES              | 225.00       |
| 705583 | 04-May-2022 | SOL SOURCE PROPERTY SERVICES              | 225.00       |
| 705584 | 04-May-2022 | SOLENIS LLC                               | 32,788.80    |
| 705585 | 04-May-2022 | SOUND RESOLUTION SPECIALIST, LLC          | 300.00       |
| 705586 | 04-May-2022 | SOUTHERN TIRE MART, LLC                   | 9,061.22     |
| 705587 | 04-May-2022 | STIRCKLAND SECURITY & SAFETY SOLUTION (R) | 30.00        |
| 705588 | 04-May-2022 | SUEZ WTS USA, INC                         | 4,781.70     |
| 705589 | 04-May-2022 | T-MOBILE USA, INC                         | 270.00       |
| 705590 | 04-May-2022 | T-MOBILE USA, INC                         | 240.00       |
| 705591 | 04-May-2022 | T-MOBILE USA, INC                         | 255.00       |
| 705592 | 04-May-2022 | T-MOBILE USA, INC                         | 60.00        |
| 705593 | 04-May-2022 | T-MOBILE USA, INC                         | 180.00       |
| 705594 | 04-May-2022 | T-MOBILE USA, INC                         | 240.00       |
| 705595 | 04-May-2022 | T-MOBILE USA, INC                         | 690.00       |
| 705596 | 04-May-2022 | T-MOBILE USA, INC                         | 720.00       |
| 705597 | 04-May-2022 | T-MOBILE USA, INC                         | 30.00        |
| 705598 | 04-May-2022 | T-MOBILE USA, INC                         | 1,680.00     |
| 705599 | 04-May-2022 | TEL TECH NETWORKS, INC.                   | 6,170.13     |
| 705600 | 04-May-2022 | TERRACON CONSULTANTS, INC                 | 4,146.77     |
| 705601 | 04-May-2022 | THATCHER COMPANY OF ARIZONA, INC          | 77,622.42    |
| 705602 | 04-May-2022 | TREELAND NURSERIES, INC                   | 157.04       |

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| 705603 | 04-May-2022 | UNITED SITE SERVICES OF ARIZONA, INC. | 170.59     |
| 705604 | 04-May-2022 | USP TECHNOLOGIES                      | 7,466.10   |
| 705605 | 04-May-2022 | VINCON ENGINEERING CONSTRUCTION LLC   | 142,360.46 |
| 705606 | 04-May-2022 | VOIANCE LANGUAGE SERVICES LLC         | 458.15     |
| 705607 | 04-May-2022 | WESTERN STATES FIRE PROTECTION CO     | 37,002.84  |
| 705608 | 04-May-2022 | WILSON ENGINEERS                      | 152,826.25 |
| 705609 | 04-May-2022 | AGGARWAL, ANIL (R)                    | 44.31      |
| 705610 | 04-May-2022 | AICHLER, RACHEL (R)                   | 81.50      |
| 705611 | 04-May-2022 | ALLEN, BRENDA (R)                     | 22.19      |
| 705612 | 04-May-2022 | ALSAMKARI, KUSSAY (R)                 | 12.62      |
| 705613 | 04-May-2022 | ANDERSON, WILLIAM (R)                 | 63.26      |
| 705614 | 04-May-2022 | ARBIZU, ANA (R)                       | 60.41      |
| 705615 | 04-May-2022 | ARNESON, CHRISTOPHER (R)              | 97.36      |
| 705616 | 04-May-2022 | ARNSON, LAUREN (R)                    | 81.55      |
| 705617 | 04-May-2022 | BADER, SHAWNA (R)                     | 18.55      |
| 705618 | 04-May-2022 | BARAJAS, CLAUDIA (R)                  | 35.89      |
| 705619 | 04-May-2022 | BARNES, PHILLIP (R)                   | 226.15     |
| 705620 | 04-May-2022 | BECKER, MAXWELL (R)                   | 23.07      |
| 705621 | 04-May-2022 | BOS, DANEEN (R)                       | 6.65       |
| 705622 | 04-May-2022 | BROWN, KEVIN (R)                      | 17.36      |
| 705623 | 04-May-2022 | BUDIN, GAIL (R)                       | 34.09      |
| 705624 | 04-May-2022 | BURGESS, LAWRENCE (R)                 | 73.70      |
| 705625 | 04-May-2022 | BURKE, SHANNON (R)                    | 21.49      |
| 705626 | 04-May-2022 | CARUSO, MICHAEL (R)                   | 1,838.39   |
| 705627 | 04-May-2022 | CHAPMAN, THOMAS (R)                   | 88.91      |
| 705628 | 04-May-2022 | CLARK, JILLIAN (R)                    | 18.55      |
| 705629 | 04-May-2022 | COOPER, ROBERT (R)                    | 55.00      |
| 705630 | 04-May-2022 | CORSER, VICTORIA (R)                  | 55.83      |
| 705631 | 04-May-2022 | DEFOREST, JANA (R)                    | 52.50      |
| 705632 | 04-May-2022 | DELAGE, KIM (R)                       | 11.66      |
| 705633 | 04-May-2022 | DI MARCO, MARGARET (R)                | 121.32     |
| 705634 | 04-May-2022 | DO, TUYET (R)                         | 72.24      |
| 705635 | 04-May-2022 | DUPAS, LUCITA (R)                     | 503.33     |
| 705636 | 04-May-2022 | FAN, YING (R)                         | 10.55      |
| 705637 | 04-May-2022 | FEDERICO, JOSEPH (R)                  | 5.24       |
| 705638 | 04-May-2022 | FREDRICKSON, MICHAEL (R)              | 58.72      |
| 705639 | 04-May-2022 | FULLER, BRETT (R)                     | 92.14      |
| 705640 | 04-May-2022 | FULLER, THOMAS (R)                    | 78.05      |
| 705641 | 04-May-2022 | GARLAND, MICKEY (R)                   | 57.75      |
| 705642 | 04-May-2022 | GILROY, JILL (R)                      | 78.23      |
| 705643 | 04-May-2022 | GLORIA, KELLY (R)                     | 40.10      |
| 705644 | 04-May-2022 | GOODHAND, SYDNEY (R)                  | 63.49      |
| 705645 | 04-May-2022 | GREENE, JOSEPH (R)                    | 32.91      |
| 705646 | 04-May-2022 | HACKLEMAN, JOY (R)                    | 92.94      |
| 705647 | 04-May-2022 | HASTINGS, WILLIAM (R)                 | 70.10      |
| 705648 | 04-May-2022 | HATAK, STEPHEN (R)                    | 35.89      |
| 705649 | 04-May-2022 | HE, XINGSHAN (R)                      | 66.70      |
| 705650 | 04-May-2022 | HEINZE, SHANNON (R)                   | 72.48      |
| 705651 | 04-May-2022 | HENDERSON BELTWAY, LLC (R)            | 209.38     |
| 705652 | 04-May-2022 | HILL, JAMON (R)                       | 31.19      |
| 705653 | 04-May-2022 | HODGES, LISA (R)                      | 295.18     |
| 705654 | 04-May-2022 | HOLMBERG, MICHAEL (R)                 | 72.36      |
| 705655 | 04-May-2022 | HOLTUM, NICOLE (R)                    | 27.68      |
| 705656 | 04-May-2022 | HOWARD, LAURA (R)                     | 39.96      |
| 705657 | 04-May-2022 | HUGHES, ANGELA (R)                    | 123.97     |

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| 705658 | 04-May-2022 | JOHNSON, NATHAN (R)                | 53.25    |
| 705659 | 04-May-2022 | JOHNSTON, JENNIFER (R)             | 48.00    |
| 705660 | 04-May-2022 | KEATING, HEATHER (R)               | 84.03    |
| 705661 | 04-May-2022 | KENKEL, JULIE (R)                  | 53.56    |
| 705662 | 04-May-2022 | KITCHELL CONTRACTORS INC OF AZ (R) | 10.60    |
| 705663 | 04-May-2022 | KLOVENAS, ALICIA (R)               | 68.20    |
| 705664 | 04-May-2022 | KRYSTOFIK, BOB (R)                 | 47.86    |
| 705665 | 04-May-2022 | KWEE, SVITLANA (R)                 | 59.76    |
| 705666 | 04-May-2022 | LAPIERRE, DOLORES (R)              | 39.70    |
| 705667 | 04-May-2022 | LEON, NORMA (R)                    | 25.95    |
| 705668 | 04-May-2022 | LI, XING WANG (R)                  | 22.75    |
| 705669 | 04-May-2022 | LIU-HWANG, RUEYCHIN (R)            | 85.27    |
| 705670 | 04-May-2022 | LOCKE, STEPHANIE (R)               | 43.39    |
| 705671 | 04-May-2022 | LONG, CAITLIN (R)                  | 90.96    |
| 705672 | 04-May-2022 | MALLORY, STACEY (R)                | 6.46     |
| 705673 | 04-May-2022 | MCCOY, MONICA (R)                  | 42.86    |
| 705674 | 04-May-2022 | MCCULLOCH, GRISEL (R)              | 21.25    |
| 705675 | 04-May-2022 | MEEKS, ASHLEY (R)                  | 50.22    |
| 705676 | 04-May-2022 | MGC CONTRACTORS INC (R)            | 1,265.67 |
| 705677 | 04-May-2022 | MINER, SCOTT (R)                   | 28.16    |
| 705678 | 04-May-2022 | MOSER, LAURIE (R)                  | 54.88    |
| 705679 | 04-May-2022 | MUECK, AUSTIN (R)                  | 41.36    |
| 705680 | 04-May-2022 | NELSON, JULEY (R)                  | 12.00    |
| 705681 | 04-May-2022 | NEUREUTHER, KARA (R)               | 21.58    |
| 705682 | 04-May-2022 | NEVILLE, MONEE (R)                 | 33.93    |
| 705683 | 04-May-2022 | NEWBY, TRACY (R)                   | 43.48    |
| 705684 | 04-May-2022 | OGREN, BRETT (R)                   | 10.80    |
| 705685 | 04-May-2022 | OKONIEWSKI, TIM (R)                | 37.60    |
| 705686 | 04-May-2022 | OMALLEY, SHELDON (R)               | 46.71    |
| 705687 | 04-May-2022 | OSTER, JIM (R)                     | 18.16    |
| 705688 | 04-May-2022 | PHILLIPS, LINDSEY (R)              | 15.72    |
| 705689 | 04-May-2022 | PORTER BROTHERS INC (R)            | 1,030.31 |
| 705690 | 04-May-2022 | PRAILLEAU, SANDY (R)               | 45.05    |
| 705691 | 04-May-2022 | PREMIER CAPITAL HOLDINGS, LLC (R)  | 53.81    |
| 705692 | 04-May-2022 | PROUX, KEVIN (R)                   | 50.90    |
| 705693 | 04-May-2022 | RAMARAJ, MADHU (R)                 | 39.36    |
| 705694 | 04-May-2022 | RENU PROPERTY MGT ARIZONA LLC (R)  | 49.07    |
| 705695 | 04-May-2022 | RESZKA, KELLI (R)                  | 18.91    |
| 705696 | 04-May-2022 | REYNAGA, RICHARD (R)               | 12.30    |
| 705697 | 04-May-2022 | RIENDEAU, CHRIS (R)                | 96.60    |
| 705698 | 04-May-2022 | RIZER, GAIL (R)                    | 56.91    |
| 705699 | 04-May-2022 | SANDOVAL, CRIS (R)                 | 19.85    |
| 705700 | 04-May-2022 | SCHAEFERS, JOE (R)                 | 43.38    |
| 705701 | 04-May-2022 | SCHUH, MARILYN (R)                 | 55.16    |
| 705702 | 04-May-2022 | SMITH, LARRY (R)                   | 22.72    |
| 705703 | 04-May-2022 | STROOP, LOGAN (R)                  | 54.07    |
| 705704 | 04-May-2022 | SURULE, SAMARA (R)                 | 39.70    |
| 705705 | 04-May-2022 | TABOR, CLINT (R)                   | 162.42   |
| 705706 | 04-May-2022 | TAMARU, GLENN (R)                  | 98.11    |
| 705707 | 04-May-2022 | THEOLDORE, PAMELA (R)              | 13.19    |
| 705708 | 04-May-2022 | THOMPSON, JEFF (R)                 | 22.42    |
| 705709 | 04-May-2022 | TRAN, THU NGOC (R)                 | 63.40    |
| 705710 | 04-May-2022 | TROESTER, JACQUELINE (R)           | 63.06    |
| 705711 | 04-May-2022 | TRUJILLO, LAURA (R)                | 19.66    |
| 705712 | 04-May-2022 | US MARSHALS SERVICE (R)            | 120.00   |

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| 705713 | 04-May-2022 | VALLEJO, VERONICA (R)                      | 50.00      |
| 705714 | 04-May-2022 | VEITH, JOHN (R)                            | 11.52      |
| 705715 | 04-May-2022 | VEMURI, NIRANJAN (R)                       | 24.88      |
| 705716 | 04-May-2022 | VOGT, KELLY (R)                            | 13.70      |
| 705717 | 04-May-2022 | VUGGIRLA, VENKATESHWAR (R)                 | 20.59      |
| 705718 | 04-May-2022 | WALLACE, REBEL (R)                         | 52.06      |
| 705719 | 04-May-2022 | WANG, TENGDA (R)                           | 604.07     |
| 705720 | 04-May-2022 | WANG, WEI (R)                              | 13.05      |
| 705721 | 04-May-2022 | WELCH, RICHARD (R)                         | 56.91      |
| 705722 | 04-May-2022 | YOUNG, SWENSON & CROSS PAVING, INC (R)     | 1,068.23   |
| 705723 | 04-May-2022 | GOMEZ, FERNANDO G                          | 100.00     |
| 705724 | 04-May-2022 | OWENS, JOHN C                              | 191.00     |
| 705725 | 06-May-2022 | ARIZONA PUBLIC SERVICE COMPANY             | 5,878.00   |
| 705726 | 06-May-2022 | FLAGSTAFF HOUSING AUTHORITY                | 1,902.88   |
| 705727 | 06-May-2022 | HOUSING AUTHORITY OF JOLIET                | 2,203.88   |
| 705728 | 06-May-2022 | HOUSING AUTHORITY OF SNOHOMISH COUNTY      | 1,532.88   |
| 705729 | 06-May-2022 | KING COUNTY HOUSING AUTHORITY              | 6,000.80   |
| 705730 | 06-May-2022 | MINNEAPOLIS PUBLIC HOUSING AUTHORITY       | 791.88     |
| 705731 | 06-May-2022 | SALT RIVER PROJECT                         | 3,696.00   |
| 705732 | 06-May-2022 | SAN DIEGO HOUSING COMMISSION               | 2,496.88   |
| 705733 | 11-May-2022 | A MIND FOR DETAIL INC                      | 9,247.51   |
| 705734 | 11-May-2022 | A&M NUT AND BOLT INC                       | 1,279.43   |
| 705735 | 11-May-2022 | ADP INTERPRETING LLC                       | 1,390.00   |
| 705736 | 11-May-2022 | ROSENBERG, ALICIA M                        | 244.00     |
| 705737 | 11-May-2022 | ALLIED UNIVERSAL SECURITY SERVICES         | 3,332.80   |
| 705738 | 11-May-2022 | AMERICAN REFRIGERATION SUPPLIES INC        | 97.36      |
| 705739 | 11-May-2022 | ANCON                                      | 3,518.75   |
| 705740 | 11-May-2022 | APL ACCESS & SECURITY                      | 29,834.00  |
| 705741 | 11-May-2022 | ARIZONA CYBER THREAT RESPONSE ALLIANCE INC | 4,500.00   |
| 705742 | 11-May-2022 | ARIZONA ELECTRIC SUPPLY CO                 | 37,396.80  |
| 705743 | 11-May-2022 | ARIZONA ELEVATOR SOLUTIONS, INC            | 5,461.67   |
| 705744 | 11-May-2022 | ARIZONA PUBLIC SERVICE COMPANY             | 3,885.59   |
| 705745 | 11-May-2022 | ARIZONA STATE TREASURER                    | 214,465.13 |
| 705746 | 11-May-2022 | ARIZONA TRUCK & COACH LLC                  | 1,143.26   |
| 705747 | 11-May-2022 | ASANA, INC                                 | 6,490.33   |
| 705748 | 11-May-2022 | BAKER & TAYLOR, LLC                        | 4,191.75   |
| 705749 | 11-May-2022 | BLOOD ALCOHOL TESTING & CONSULTING, LLC    | 300.00     |
| 705750 | 11-May-2022 | BOUND TREE MEDICAL LLC                     | 3,964.67   |
| 705751 | 11-May-2022 | BROWN, DANIEL L                            | 276.90     |
| 705752 | 11-May-2022 | BUESING CORPORATION                        | 60.00      |
| 705753 | 11-May-2022 | CANYON SECURITY SPECIALIST AND CONSULTING  | 352.00     |
| 705754 | 11-May-2022 | CERNER CORPORATION                         | 11,664.24  |
| 705755 | 11-May-2022 | CITY OF PHOENIX                            | 75,702.13  |
| 705756 | 11-May-2022 | COCHISE SERVICES LLC                       | 6,045.22   |
| 705757 | 11-May-2022 | COMMERCIAL POOL REPAIR                     | 16,450.96  |
| 705758 | 11-May-2022 | COMPUTER AID, INC                          | 51,054.80  |
| 705759 | 11-May-2022 | COOLIDGE LAW FIRM                          | 25.00      |
| 705760 | 11-May-2022 | CORE & MAIN LP                             | 205,942.05 |
| 705761 | 11-May-2022 | COURIER GRAPHICS CORP                      | 2,377.25   |
| 705762 | 11-May-2022 | COX BUSINESS                               | 3.14       |
| 705763 | 11-May-2022 | CRAFT'S QUALITY GLASS, INC.                | 4,097.98   |
| 705764 | 11-May-2022 | CRAWFORD MECHANICAL SERVICES, LLC          | 451.50     |
| 705765 | 11-May-2022 | CSONTOS, JAMES                             | 5.00       |
| 705766 | 11-May-2022 | CUMMARD, ZACHARY M                         | 244.00     |
| 705767 | 11-May-2022 | DAY AUTO SUPPLY, INC                       | 1,847.88   |

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| 705768 | 11-May-2022 | DELTA DENTAL OF ARIZONA                       | 10,034.28  |
| 705769 | 11-May-2022 | DELTA DENTAL OF ARIZONA                       | 168,751.30 |
| 705770 | 11-May-2022 | DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC | 2,632.70   |
| 705771 | 11-May-2022 | DIBBLE CM, LLC                                | 52,230.99  |
| 705772 | 11-May-2022 | DJ FLOW ENTERTAINMENT                         | 275.00     |
| 705773 | 11-May-2022 | DPC ENTERPRISES LP                            | 5,486.34   |
| 705774 | 11-May-2022 | ETHERIDGE, KEVIN M II                         | 316.00     |
| 705775 | 11-May-2022 | GUERRA, ALEXANDRA                             | 50.00      |
| 705776 | 11-May-2022 | HEINZELMAN, STEPHANIE E                       | 15.20      |
| 705777 | 11-May-2022 | HENDERSON, ABRAHAM                            | 10.00      |
| 705778 | 11-May-2022 | JACOBS, NATHAN GT                             | 244.00     |
| 705779 | 11-May-2022 | KERZIE, DAVID M                               | 370.00     |
| 705780 | 11-May-2022 | LEWIS, NANCY L                                | 79.63      |
| 705781 | 11-May-2022 | MCCLIMANS, JASON A                            | 226.00     |
| 705782 | 11-May-2022 | PETRELLA, JOSEPH D                            | 118.58     |
| 705783 | 11-May-2022 | PINKSTON, JOHN L                              | 15.00      |
| 705784 | 11-May-2022 | POTTS, MICHELLE R                             | 146.00     |
| 705785 | 11-May-2022 | RUSSO, MICHAEL A                              | 195.00     |
| 705786 | 11-May-2022 | SALT RIVER PROJECT                            | 32.23      |
| 705787 | 11-May-2022 | SOUTHWEST GAS CORP                            | 18,775.42  |
| 705788 | 11-May-2022 | WAGSTAFF, THOMAS E                            | 370.00     |
| 705789 | 11-May-2022 | ZAMORA, YAZMIN T                              | 28.18      |
| 705790 | 11-May-2022 | BEAUX, CANDACE                                | 1,126.00   |
| 705791 | 11-May-2022 | EVERGREEN ON HAYDEN LANE APARTMENTS           | 4,668.00   |
| 705792 | 11-May-2022 | JRS GUERRERO LIMITED PARTNERSHIP              | 1,400.00   |
| 705793 | 11-May-2022 | KARAMIZAKHERADI, NAVID                        | 2,122.00   |
| 705794 | 11-May-2022 | REALTY EXECUTIVES, AN ARIZONA CORP            | 1,264.00   |
| 705795 | 11-May-2022 | SUNDIAL REAL ESTATE LC                        | 2,756.00   |
| 705796 | 11-May-2022 | YO, TIMOTHY                                   | 1,810.00   |
| 705797 | 12-May-2022 | EARNHARDT                                     | 1,119.48   |
| 705798 | 12-May-2022 | ENTELLUS INC                                  | 1,876.24   |
| 705799 | 12-May-2022 | FACTORY MOTOR PARTS COMPANY                   | 164.56     |
| 705800 | 12-May-2022 | FLYERS ENERGY LLC                             | 58,240.05  |
| 705801 | 12-May-2022 | FRITZ, WALTER SR                              | 978.59     |
| 705802 | 12-May-2022 | GILA RIVER INDIAN COMMUNITY                   | 12.94      |
| 705803 | 12-May-2022 | GILA RIVER TELECOMMUNICATION                  | 215.95     |
| 705804 | 12-May-2022 | GRAINGER                                      | 231.55     |
| 705805 | 12-May-2022 | GRAINGER                                      | 4,757.38   |
| 705806 | 12-May-2022 | GUIDESOFT INC                                 | 422.72     |
| 705807 | 12-May-2022 | HAZEN AND SAWYER                              | 114,689.43 |
| 705808 | 12-May-2022 | JONES & BARTLETT LEARNING, LLC                | 14,272.89  |
| 705809 | 12-May-2022 | KANJOMA, URSULA                               | 4,167.00   |
| 705810 | 12-May-2022 | KANOPY LLC                                    | 1,911.00   |
| 705811 | 12-May-2022 | KARY ENVIRONMENTAL SERVICES INC               | 3,571.55   |
| 705812 | 12-May-2022 | KING CONCRETE, INC                            | 942.34     |
| 705813 | 12-May-2022 | KITCHELL/CEM INC                              | 20,570.00  |
| 705814 | 12-May-2022 | KWALL LLC                                     | 4,025.00   |
| 705815 | 12-May-2022 | LAGANOSKY, AMANDA (R)                         | 12.14      |
| 705816 | 12-May-2022 | LANGUAGE CONNECTION                           | 380.00     |
| 705817 | 12-May-2022 | LEA-ARCHITECTS, LLC                           | 1,112.50   |
| 705818 | 12-May-2022 | LIGHTING UNLIMITED INC                        | 3,254.01   |
| 705819 | 12-May-2022 | LOGIC COMPENSATION GROUP, LLC                 | 15,087.50  |
| 705820 | 12-May-2022 | M&M CONTRACTORS, LLC                          | 1,580.00   |
| 705821 | 12-May-2022 | MARICOPA COUNTY TREASURER                     | 23.47      |
| 705822 | 12-May-2022 | MARICOPA COUNTY TREASURER                     | 20,496.26  |

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| 705823 | 12-May-2022 | MATHESON TRI-GAS INC                                  | 329.49     |
| 705824 | 12-May-2022 | MCCARTHY BUILDING COMPANIES, INC                      | 242,915.00 |
| 705825 | 12-May-2022 | MEDTOX LABORATORIES INC.                              | 88.60      |
| 705826 | 12-May-2022 | MGX EQUIPMENT SERVICES LLC                            | 232.40     |
| 705827 | 12-May-2022 | MIDWEST TAPE                                          | 753.89     |
| 705828 | 12-May-2022 | MILLER, EOGHAN                                        | 25.00      |
| 705829 | 12-May-2022 | MUBICHI, GRACE                                        | 25.00      |
| 705830 | 12-May-2022 | MUNICIPAL EMERGENCY SERVICES INC                      | 165.44     |
| 705831 | 12-May-2022 | NATIONAL LAW ENFORCEMENT SUPPLY AND RESCUE ESSENTIALS | 1,343.00   |
| 705832 | 12-May-2022 | NEWTOWN COMMUNITY DEVELOPMENT CORP                    | 1,400.00   |
| 705833 | 12-May-2022 | NINYO & MOORE                                         | 2,900.00   |
| 705834 | 12-May-2022 | NTT AMERICA INC                                       | 11,987.66  |
| 705835 | 12-May-2022 | OTTO TRUCKING, INC                                    | 8,828.20   |
| 705836 | 12-May-2022 | PARSUS SOLUTIONS, LLC                                 | 14,770.00  |
| 705837 | 12-May-2022 | PFM ASSET MANAGEMENT LLC                              | 41.29      |
| 705838 | 12-May-2022 | PFM ASSET MANAGEMENT LLC                              | 49.24      |
| 705839 | 12-May-2022 | PHOENIX ENVIRONMENTAL GROUP, LLC                      | 5,218.00   |
| 705840 | 12-May-2022 | POTTERS INDUSTRIES INC                                | 6,163.66   |
| 705841 | 12-May-2022 | PROJECT HOSTS INC                                     | 2,682.00   |
| 705842 | 12-May-2022 | VINAS, GABRIEL                                        | 200.00     |
| 705843 | 12-May-2022 | ABDI, BASHIR (R)                                      | 13.56      |
| 705844 | 12-May-2022 | AGAMBAYEV, AGAMYRAT (R)                               | 55.05      |
| 705845 | 12-May-2022 | AGUILAR, JON (R)                                      | 27.59      |
| 705846 | 12-May-2022 | AKKINEPALLY, PRANEETH KUMAR (R)                       | 13.78      |
| 705847 | 12-May-2022 | ANN S STITT IRREVOCABLE TRUST (R)                     | 88.75      |
| 705848 | 12-May-2022 | AVERY ON THE GREEN (R)                                | 824.90     |
| 705849 | 12-May-2022 | BAKER, LINDA (R)                                      | 36.21      |
| 705850 | 12-May-2022 | BALLEK, MICHAEL (R)                                   | 59.66      |
| 705851 | 12-May-2022 | BENNETT PROPERTY MGMT (R)                             | 56.91      |
| 705852 | 12-May-2022 | BROGDON, ED (R)                                       | 33.94      |
| 705853 | 12-May-2022 | BROWN, CHARLES (R)                                    | 12.40      |
| 705854 | 12-May-2022 | BURDETT, MICHELE (R)                                  | 10.72      |
| 705855 | 12-May-2022 | CANAY, CINDY (R)                                      | 50.04      |
| 705856 | 12-May-2022 | CHEEVERS, JESSICA (R)                                 | 54.64      |
| 705857 | 12-May-2022 | CONTRERAS, ADRIANA (R)                                | 57.28      |
| 705858 | 12-May-2022 | CROSBY, LAWRENCE (R)                                  | 78.45      |
| 705859 | 12-May-2022 | DAHLGREN, MASON (R)                                   | 57.05      |
| 705860 | 12-May-2022 | DAI, JIE (R)                                          | 84.03      |
| 705861 | 12-May-2022 | DES HOLDINGS LLC (R)                                  | 89.75      |
| 705862 | 12-May-2022 | DESTEFANO, DAVID (R)                                  | 28.88      |
| 705863 | 12-May-2022 | DP-PI LLC (R)                                         | 1,990.53   |
| 705864 | 12-May-2022 | EASTMAN, MOLLIE (R)                                   | 76.06      |
| 705865 | 12-May-2022 | EBRAHIM, HENRY (R)                                    | 65.67      |
| 705866 | 12-May-2022 | FUHRMANN, AMY (R)                                     | 32.46      |
| 705867 | 12-May-2022 | GECC ENTERPRISES (R)                                  | 51.27      |
| 705868 | 12-May-2022 | GIBBS, ANTHONY (R)                                    | 71.70      |
| 705869 | 12-May-2022 | GO RENTER.COM (R)                                     | 38.94      |
| 705870 | 12-May-2022 | GORDON, AMY (R)                                       | 59.74      |
| 705871 | 12-May-2022 | GORDON, JOSEPH (R)                                    | 37.37      |
| 705872 | 12-May-2022 | HUA, YE (R)                                           | 86.89      |
| 705873 | 12-May-2022 | HULLANA, CHANDRIGA (R)                                | 26.23      |
| 705874 | 12-May-2022 | HUNTER CONTRACTING CO (R)                             | 345.84     |
| 705875 | 12-May-2022 | JANSSEN, MELODY (R)                                   | 31.15      |
| 705876 | 12-May-2022 | JIANG, QIANXIA (R)                                    | 86.30      |
| 705877 | 12-May-2022 | JRE PROPERTIES (R)                                    | 106.75     |

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|--------|-------------|---------------------------------|----------|
| 705878 | 12-May-2022 | KENT, ADAM (R)                  | 60.85    |
| 705879 | 12-May-2022 | KRISHNAN, JEET (R)              | 38.23    |
| 705880 | 12-May-2022 | LAACO LTD STORAGE WEST (R)      | 400.00   |
| 705881 | 12-May-2022 | LAMB, JEFFREY (R)               | 195.91   |
| 705882 | 12-May-2022 | LAWRENCE, LARRILYN (R)          | 80.69    |
| 705883 | 12-May-2022 | LE, MINH (R)                    | 61.50    |
| 705884 | 12-May-2022 | LE, NGA (R)                     | 24.61    |
| 705885 | 12-May-2022 | LEE, MALLORY (R)                | 150.00   |
| 705886 | 12-May-2022 | LENNAR HOMES (R)                | 1,272.60 |
| 705887 | 12-May-2022 | LIVOVICH, ARIEL (R)             | 34.03    |
| 705888 | 12-May-2022 | LLOREN, REX (R)                 | 25.69    |
| 705889 | 12-May-2022 | LUND, SAMANTHA (R)              | 50.12    |
| 705890 | 12-May-2022 | MAGER, SANDRA (R)               | 119.90   |
| 705891 | 12-May-2022 | MARIN-TORRES, AMANE (R)         | 66.77    |
| 705892 | 12-May-2022 | NELSON, CHELSEY (R)             | 30.37    |
| 705893 | 12-May-2022 | NGUYEN, HOA THI (R)             | 15.98    |
| 705894 | 12-May-2022 | NJOROGE, NANCY                  | 2,000.00 |
| 705895 | 12-May-2022 | OFFERPAD LLC (R)                | 109.77   |
| 705896 | 12-May-2022 | OPENDOOR LABS INC (R)           | 119.68   |
| 705897 | 12-May-2022 | PAIK, GERALD (R)                | 28.06    |
| 705898 | 12-May-2022 | PALMISANO, JOE (R)              | 55.16    |
| 705899 | 12-May-2022 | PARKER, COURTNEY (R)            | 98.01    |
| 705900 | 12-May-2022 | PATIL, ATHARVA (R)              | 92.41    |
| 705901 | 12-May-2022 | PETERSON, ALEXZANDRIA (R)       | 35.28    |
| 705902 | 12-May-2022 | PICAZO, MARY (R)                | 74.02    |
| 705903 | 12-May-2022 | PINOCO, MARIA (R)               | 81.73    |
| 705904 | 12-May-2022 | PRO PLASTIC TECHNOLOGY (R)      | 23.82    |
| 705905 | 12-May-2022 | PROGRESS RESIDENTIAL 2015-1 (R) | 89.47    |
| 705906 | 12-May-2022 | RAJPUT, BHUSHAN (R)             | 8.75     |
| 705907 | 12-May-2022 | RIEPE, RYAN (R)                 | 81.75    |
| 705908 | 12-May-2022 | RODRIGUEZ, JANET (R)            | 26.16    |
| 705909 | 12-May-2022 | ROW, DENNIS (R)                 | 26.92    |
| 705910 | 12-May-2022 | RUTHERFORD, JAMES (R)           | 28.50    |
| 705911 | 12-May-2022 | SEQUOIA HOLDING LLC (R)         | 50.39    |
| 705912 | 12-May-2022 | SHAMS MD, ITRAT BIN (R)         | 10.80    |
| 705913 | 12-May-2022 | SHPUNT, EVGENIA (R)             | 62.54    |
| 705914 | 12-May-2022 | SIECKMANN, FRANK (R)            | 92.41    |
| 705915 | 12-May-2022 | STEPHENSON, DIANE (R)           | 70.81    |
| 705916 | 12-May-2022 | SU, GEQI (R)                    | 56.91    |
| 705917 | 12-May-2022 | SWANS REALTY PROPERTY MNGMT (R) | 61.61    |
| 705918 | 12-May-2022 | SWINEY, NALA (R)                | 103.36   |
| 705919 | 12-May-2022 | TALON TEST LABORATORIES (R)     | 525.34   |
| 705920 | 12-May-2022 | TANNER, WELSEY (R)              | 76.45    |
| 705921 | 12-May-2022 | TNHC ARIZONA LLC (R)            | 75.57    |
| 705922 | 12-May-2022 | TOBAR, JOSE (R)                 | 52.17    |
| 705923 | 12-May-2022 | VAUGHAN, NEAL (R)               | 58.66    |
| 705924 | 12-May-2022 | VO, DAVID (R)                   | 61.44    |
| 705925 | 12-May-2022 | WILLIAMSON, JACOB (R)           | 88.91    |
| 705926 | 12-May-2022 | WILSON, CODY (R)                | 63.98    |
| 705927 | 12-May-2022 | WORTHINGTON, MARK (R)           | 46.98    |
| 705928 | 12-May-2022 | WYATT AEROSPACE (R)             | 137.06   |
| 705929 | 12-May-2022 | ZILLOW HOMES INC (R)            | 43.73    |
| 705930 | 12-May-2022 | COOPER, DALE                    | 44.00    |
| 705931 | 12-May-2022 | RICOH USA INC                   | 4,129.98 |
| 705932 | 12-May-2022 | SALT RIVER PROJECT              | 9,486.39 |

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|--------|-------------|-------------------------------------------------------------|-----------|
| 705933 | 12-May-2022 | SALT RIVER PROJECT                                          | 19,050.77 |
| 705934 | 12-May-2022 | SAN TAN FORD                                                | 35,402.21 |
| 705935 | 12-May-2022 | SECRETARY OF STATE                                          | 43.00     |
| 705936 | 12-May-2022 | SENERGY PETROLEUM, LLC                                      | 12,042.33 |
| 705937 | 12-May-2022 | SHERWIN WILLIAMS CO                                         | 139.92    |
| 705938 | 12-May-2022 | SIERRA SANITATION SERVICES                                  | 3,670.00  |
| 705939 | 12-May-2022 | SOFT HANDS PRESSURE WASHING                                 | 930.00    |
| 705940 | 12-May-2022 | SOL SOURCE PROPERTY SERVICES                                | 300.00    |
| 705941 | 12-May-2022 | SOUTHLAND ENVELOPE COMPANY INC                              | 4,052.20  |
| 705942 | 12-May-2022 | SPARKS KARATE                                               | 770.00    |
| 705943 | 12-May-2022 | SUNBURST MECHANICAL, INC                                    | 48,057.27 |
| 705944 | 12-May-2022 | SURVEILLANCE SECURITY INC                                   | 1,272.00  |
| 705945 | 12-May-2022 | SUTTON BAY PROPERTIES LLC (R)                               | 64,547.61 |
| 705946 | 12-May-2022 | T-MOBILE USA, INC                                           | 59.50     |
| 705947 | 12-May-2022 | T2 PEST SERVICES                                            | 40.00     |
| 705948 | 12-May-2022 | TELEVEDA SYSTEMS LLC                                        | 8,250.00  |
| 705949 | 12-May-2022 | TOUPIN, TRACI LYNN                                          | 150.00    |
| 705950 | 12-May-2022 | TRAFFICADE SERVICE INC                                      | 1,355.64  |
| 705951 | 12-May-2022 | UBM ENTERPRISE, INC                                         | 377.28    |
| 705952 | 12-May-2022 | UNIVAR USA INC                                              | 18,231.88 |
| 705953 | 12-May-2022 | USP TECHNOLOGIES                                            | 8,265.60  |
| 705954 | 12-May-2022 | VELEZ, JESUS                                                | 25.00     |
| 705955 | 12-May-2022 | VIVEROS, MARCOS C                                           | 600.00    |
| 705956 | 12-May-2022 | WESTERN STATES FIRE PROTECTION CO                           | 5,045.37  |
| 705957 | 12-May-2022 | WESTERN STATES FIRE PROTECTION CO                           | 10,000.00 |
| 705958 | 12-May-2022 | WORKGROUP CONNECTIONS INC                                   | 1,340.02  |
| 705959 | 12-May-2022 | SUNDIAL REAL ESTATE LC                                      | 319.00    |
| 705960 | 18-May-2022 | EMC2 GROUP ARCHITECTS PLANNERS PC                           | 616.50    |
| 705961 | 18-May-2022 | ENTELLUS INC                                                | 28,588.78 |
| 705962 | 18-May-2022 | FLYERS ENERGY LLC                                           | 63,323.24 |
| 705963 | 18-May-2022 | GHD INC                                                     | 7,335.00  |
| 705964 | 18-May-2022 | GRAINGER                                                    | 961.31    |
| 705965 | 18-May-2022 | GRAINGER                                                    | 1,038.28  |
| 705966 | 18-May-2022 | GRAY QUARTER, INC                                           | 462.50    |
| 705967 | 18-May-2022 | GROUND CONTROL LLC                                          | 29,483.08 |
| 705968 | 18-May-2022 | GUIDESOFT INC                                               | 429.33    |
| 705969 | 18-May-2022 | INDUSTRIAL SHOEWORX                                         | 140.00    |
| 705970 | 18-May-2022 | JAZZ IN ARIZONA INC.                                        | 1,400.00  |
| 705971 | 18-May-2022 | KING CONCRETE, INC                                          | 830.10    |
| 705972 | 18-May-2022 | LANGUAGE CONNECTION                                         | 570.00    |
| 705973 | 18-May-2022 | LEVEL 3 COMMUNICATIONS LLC                                  | 2,453.21  |
| 705974 | 18-May-2022 | LIGHTING UNLIMITED INC                                      | 748.24    |
| 705975 | 18-May-2022 | LOGOCOMOTION                                                | 853.02    |
| 705976 | 18-May-2022 | MORTON, ROSEMARY                                            | 360.00    |
| 705977 | 18-May-2022 | MUNICIPAL EMERGENCY SERVICES INC                            | 271.65    |
| 705978 | 18-May-2022 | NATIONAL WATERPROOFING & ROOFING LLC                        | 56,098.01 |
| 705979 | 18-May-2022 | NORTHERN ARIZONA CENTER FOR ENTREPRENEURSHIP AND TECHNOLOGY | 41,666.66 |
| 705980 | 18-May-2022 | OTTO TRUCKING, INC                                          | 9,699.52  |
| 705981 | 18-May-2022 | POSTAL STRATEGIES CORPORATION                               | 348.04    |
| 705982 | 18-May-2022 | PROJECT HOSTS INC                                           | 1,341.00  |
| 705983 | 18-May-2022 | REPUBLIC SERVICES INC                                       | 6,113.29  |
| 705984 | 18-May-2022 | REPUBLIC SERVICES INC                                       | 3,864.26  |
| 705985 | 18-May-2022 | RICOH USA INC                                               | 461.68    |
| 705986 | 18-May-2022 | RUGGIERO'S ACE HARDWARE                                     | 851.19    |
| 705987 | 18-May-2022 | SALT RIVER PROJECT                                          | 1,568.61  |

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| 705988 | 18-May-2022 | SENERGY PETROLEUM, LLC                 | 24,615.69  |
| 705989 | 18-May-2022 | SKYLINE WINDOW CLEANING                | 1,705.00   |
| 705990 | 18-May-2022 | SOUTH MOUNTAIN DIVE CLUB               | 1,155.00   |
| 705991 | 18-May-2022 | SOUTHWEST HAZARD PROTECTION, LLC       | 8,805.89   |
| 705992 | 18-May-2022 | STRANDBERG, ARLENE                     | 720.00     |
| 705993 | 18-May-2022 | SUN MECHANICAL CONTRACTING INC.        | 102,228.48 |
| 705994 | 18-May-2022 | SUPERIOR SUPPLY INC                    | 5,947.31   |
| 705995 | 18-May-2022 | SURVEILLANCE SECURITY INC              | 684.00     |
| 705996 | 18-May-2022 | TARGET SPECIALTY PRODUCTS              | 10,662.51  |
| 705997 | 18-May-2022 | TARGET SPECIALTY PRODUCTS              | 3,028.97   |
| 705998 | 18-May-2022 | THALES DIS USA, INC                    | 605.00     |
| 705999 | 18-May-2022 | TREELAND NURSERIES, INC                | 4,623.42   |
| 706000 | 18-May-2022 | TSG CONSTRUCTORS LLC                   | 12,787.89  |
| 706001 | 18-May-2022 | UBM ENTERPRISE, INC                    | 13,275.93  |
| 706002 | 18-May-2022 | UMPIRES OF ARIZONA, LLC                | 4,015.50   |
| 706003 | 18-May-2022 | UNITED SITE SERVICES OF ARIZONA, INC.  | 378.94     |
| 706004 | 18-May-2022 | WATER & ENERGY SYSTEMS TECHNOLOGY INC  | 2,306.75   |
| 706005 | 18-May-2022 | WESTERN STATES FIRE PROTECTION CO      | 2,345.10   |
| 706006 | 18-May-2022 | WESTERN STATES FIRE PROTECTION CO      | 42,452.62  |
| 706007 | 18-May-2022 | WILSON ENGINEERS                       | 294,734.50 |
| 706008 | 18-May-2022 | A T MERIDIAN CONSTRUCTION LLC (R)      | 248.73     |
| 706009 | 18-May-2022 | ABUHANNOUD, AHMAD (R)                  | 30.64      |
| 706010 | 18-May-2022 | ACE ASPHALT (R)                        | 847.31     |
| 706011 | 18-May-2022 | AI, RUOCHEN (R)                        | 59.59      |
| 706012 | 18-May-2022 | ARCE, CATHERINE (R)                    | 100.00     |
| 706013 | 18-May-2022 | ARIZONA LIVING PROPERTY MANAGEMENT (R) | 32.17      |
| 706014 | 18-May-2022 | ARTIM, BRYAN (R)                       | 59.50      |
| 706015 | 18-May-2022 | ATG CAPITAL LLC (R)                    | 63.67      |
| 706016 | 18-May-2022 | AUSTIN, DANA (R)                       | 20.23      |
| 706017 | 18-May-2022 | AVINA, TAMI (R)                        | 68.07      |
| 706018 | 18-May-2022 | BARON, RONALD B (R)                    | 27.40      |
| 706019 | 18-May-2022 | BAUTISTA, MANUEL F (R)                 | 118.45     |
| 706020 | 18-May-2022 | BLAIR, ANA (R)                         | 85.00      |
| 706021 | 18-May-2022 | BONNETT, JONATHON (R)                  | 63.92      |
| 706022 | 18-May-2022 | BRUMBY, SAMANTHA (R)                   | 47.32      |
| 706023 | 18-May-2022 | BURKE, DONNA (R)                       | 61.92      |
| 706024 | 18-May-2022 | CARNEY, JULIE (R)                      | 36.36      |
| 706025 | 18-May-2022 | CHANDOK, SHAM (R)                      | 25.84      |
| 706026 | 18-May-2022 | CHENSVOLD, DON (R)                     | 55.16      |
| 706027 | 18-May-2022 | CHING, JACQUELINE (R)                  | 48.56      |
| 706028 | 18-May-2022 | CHIU, HSIANGWEI (R)                    | 88.64      |
| 706029 | 18-May-2022 | CHUNG, DAVID (R)                       | 61.44      |
| 706030 | 18-May-2022 | COLLAMER, JASON (R)                    | 14.01      |
| 706031 | 18-May-2022 | COLLIN, BRETT (R)                      | 12.48      |
| 706032 | 18-May-2022 | CRUMP, PAUL (R)                        | 77.20      |
| 706033 | 18-May-2022 | DUMAS, ANDREW (R)                      | 61.44      |
| 706034 | 18-May-2022 | DUNNEBACK, JENNIFER (R)                | 43.03      |
| 706035 | 18-May-2022 | EAM, CHANDARA (R)                      | 47.58      |
| 706036 | 18-May-2022 | ENAGANTI, SANDEEP (R)                  | 55.05      |
| 706037 | 18-May-2022 | ESHRAIGHI, HOSSEIN (R)                 | 60.71      |
| 706038 | 18-May-2022 | FIGUEROA, STEPHANIE (R)                | 140.00     |
| 706039 | 18-May-2022 | GOULET & GOULET (R)                    | 225.30     |
| 706040 | 18-May-2022 | HAMIE, MOHAMAD (R)                     | 63.01      |
| 706041 | 18-May-2022 | HASYCHAK, ASHLEY (R)                   | 66.86      |
| 706042 | 18-May-2022 | HAUBRICH, TAMMY (R)                    | 48.01      |

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| 706043 | 18-May-2022 | HERNANDEZ, DENISE (R)                | 35.59    |
| 706044 | 18-May-2022 | HINRICH, MARILYN (R)                 | 83.22    |
| 706045 | 18-May-2022 | HISE, ROBERT J (R)                   | 91.90    |
| 706046 | 18-May-2022 | HUGHES, GERALD (R)                   | 56.91    |
| 706047 | 18-May-2022 | HYDE, ANDY (R)                       | 85.16    |
| 706048 | 18-May-2022 | JAFFE, MANETTE (R)                   | 8.77     |
| 706049 | 18-May-2022 | JENSEN, SUEGIN (R)                   | 42.51    |
| 706050 | 18-May-2022 | JONES, JEANNEANNE (R)                | 79.56    |
| 706051 | 18-May-2022 | KLOSS, KAYLA (R)                     | 52.50    |
| 706052 | 18-May-2022 | KNOWLTON, JACEN (R)                  | 43.24    |
| 706053 | 18-May-2022 | KOSHMAN, HEIDI (R)                   | 70.14    |
| 706054 | 18-May-2022 | KYRLUND, ROBERT (R)                  | 61.61    |
| 706055 | 18-May-2022 | LAI, SEAN (R)                        | 70.51    |
| 706056 | 18-May-2022 | LI, WENBO (R)                        | 50.38    |
| 706057 | 18-May-2022 | LI, XUEBIN (R)                       | 35.89    |
| 706058 | 18-May-2022 | LUISI-GIRTON, DAYNA (R)              | 17.40    |
| 706059 | 18-May-2022 | MAGLALANG, SAM (R)                   | 158.25   |
| 706060 | 18-May-2022 | MAIRE, JAMES (R)                     | 31.09    |
| 706061 | 18-May-2022 | MARTIN, SYDNEY (R)                   | 35.59    |
| 706062 | 18-May-2022 | MCCABE, SHANNON (R)                  | 22.62    |
| 706063 | 18-May-2022 | MCGRATH, KERRY (R)                   | 58.41    |
| 706064 | 18-May-2022 | MCH SFR PROPERTY OWNER 2 LLC (R)     | 61.44    |
| 706065 | 18-May-2022 | MIN, HWALL (R)                       | 6.05     |
| 706066 | 18-May-2022 | MINNAAR, SANDRA (R)                  | 27.41    |
| 706067 | 18-May-2022 | MOORE, AMANDA (R)                    | 21.06    |
| 706068 | 18-May-2022 | MORAES, ISHMAEL (R)                  | 63.18    |
| 706069 | 18-May-2022 | MUNKACHY, ROBERT (R)                 | 42.05    |
| 706070 | 18-May-2022 | NEW HORIZON YOUTH HOME (R)           | 66.91    |
| 706071 | 18-May-2022 | NEW VILLAGE HOMES LLC (R)            | 30.58    |
| 706072 | 18-May-2022 | NICHOLS, STEVIE (R)                  | 50.85    |
| 706073 | 18-May-2022 | NUNEZ, CAMERINA (R)                  | 32.77    |
| 706074 | 18-May-2022 | OKLAND CONSTRUCTION (R)              | 1,402.70 |
| 706075 | 18-May-2022 | OPENDOOR LABS INC (R)                | 55.16    |
| 706076 | 18-May-2022 | OWAN INC (R)                         | 41.89    |
| 706077 | 18-May-2022 | PAPPAS, MICHELLE (R)                 | 35.77    |
| 706078 | 18-May-2022 | PASCALE, KATHLEEN (R)                | 71.95    |
| 706079 | 18-May-2022 | PEARSON, GARY/IRENE (R)              | 300.00   |
| 706080 | 18-May-2022 | PETER, DAVID (R)                     | 33.93    |
| 706081 | 18-May-2022 | PETERSON, SHANE (R)                  | 75.19    |
| 706082 | 18-May-2022 | POUND, JERRY (R)                     | 100.51   |
| 706083 | 18-May-2022 | QUACH, LINDA (R)                     | 63.92    |
| 706084 | 18-May-2022 | QUINTANA, ANABEL (R)                 | 28.50    |
| 706085 | 18-May-2022 | RAO, AKHIL (R)                       | 66.68    |
| 706086 | 18-May-2022 | REAL PROPERTY ACQUISITIONS LLC (R)   | 59.68    |
| 706087 | 18-May-2022 | RICHMOND AMERICAN CONSTRUCTION (R)   | 16.17    |
| 706088 | 18-May-2022 | RINALDO, STEVE (R)                   | 36.45    |
| 706089 | 18-May-2022 | ROY, ARNAB (R)                       | 52.83    |
| 706090 | 18-May-2022 | RSTK PHOENIX OWNER 1 LP              | 57.49    |
| 706091 | 18-May-2022 | SAIGH, RAY (R)                       | 55.16    |
| 706092 | 18-May-2022 | SARKANY, ANNA (R)                    | 46.62    |
| 706093 | 18-May-2022 | SAWYER, BRENTON (R)                  | 58.66    |
| 706094 | 18-May-2022 | SCHUMACHER, PAIGE (R)                | 23.15    |
| 706095 | 18-May-2022 | SCOTT'S DIVERSIFIED CONSTRUCTION (R) | 1,089.16 |
| 706096 | 18-May-2022 | SCOTT, LINDA (R)                     | 94.34    |
| 706097 | 18-May-2022 | SECKER, KAITLIN (R)                  | 44.89    |

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|--------|-------------|-----------------------------------------------|--------------|
| 706098 | 18-May-2022 | SEXTON, LORRI                                 | 48.29        |
| 706099 | 18-May-2022 | SIGN POST HOMES INC (R)                       | 92.59        |
| 706100 | 18-May-2022 | SIJERA-MAHMOUD, MARIA CORAZON (R)             | 40.34        |
| 706101 | 18-May-2022 | SIKORSKI, BEVERLY (R)                         | 82.09        |
| 706102 | 18-May-2022 | SMITH, ROBERT WILLIAM (R)                     | 29.50        |
| 706103 | 18-May-2022 | SPERBER, CODY (R)                             | 118.21       |
| 706104 | 18-May-2022 | STEVENS, PATTY (R)                            | 73.70        |
| 706105 | 18-May-2022 | TABOR, CLINT (R)                              | 58.66        |
| 706106 | 18-May-2022 | TANORI, CRUCI (R)                             | 59.74        |
| 706107 | 18-May-2022 | TNHC ARIZONA LLC (R)                          | 16.17        |
| 706108 | 18-May-2022 | TRAN, VU (R)                                  | 86.67        |
| 706109 | 18-May-2022 | TURNER, HOLLY (R)                             | 26.76        |
| 706110 | 18-May-2022 | WESTBROOK, ROBERT (R)                         | 79.80        |
| 706111 | 18-May-2022 | WOODS, DAVID (R)                              | 31.36        |
| 706112 | 18-May-2022 | YOUNG, VICKEY (R)                             | 115.39       |
| 706113 | 18-May-2022 | ALFA LAVAL INC                                | 22,459.94    |
| 706114 | 18-May-2022 | ANCON                                         | 2,230.00     |
| 706115 | 18-May-2022 | ARIZONA DEPT OF ECONOMIC SECURITY             | 1,238.15     |
| 706116 | 18-May-2022 | ARTISTIC LAND MANAGEMENT INC                  | 2,319.23     |
| 706117 | 18-May-2022 | ASPEN TECHNOLOGIES                            | 3,289.07     |
| 706118 | 18-May-2022 | B & F CONTRACTING INC                         | 1,081,112.00 |
| 706119 | 18-May-2022 | BLOOD ALCOHOL TESTING & CONSULTING, LLC       | 300.00       |
| 706120 | 18-May-2022 | BOUND TREE MEDICAL LLC                        | 3,435.09     |
| 706121 | 18-May-2022 | CERNER CORPORATION                            | 270.15       |
| 706122 | 18-May-2022 | CERNER CORPORATION                            | 470.00       |
| 706123 | 18-May-2022 | CHANDLER CHAMBER COMMUNITY FOUNDATION         | 650.00       |
| 706124 | 18-May-2022 | CHARGEPOINT INC. (R)                          | 1,932.20     |
| 706125 | 18-May-2022 | CITY OF PHOENIX                               | 7,000.00     |
| 706126 | 18-May-2022 | CITY OF TEMPE                                 | 109,863.61   |
| 706127 | 18-May-2022 | COMMERCIAL POOL REPAIR                        | 14,850.60    |
| 706128 | 18-May-2022 | CORE & MAIN LP                                | 44,779.93    |
| 706129 | 18-May-2022 | DECA SOUTHWEST                                | 20,308.86    |
| 706130 | 18-May-2022 | DESERT PADDLEBOARDS                           | 255.00       |
| 706131 | 18-May-2022 | DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC | 38,393.20    |
| 706132 | 18-May-2022 | DIBBLE CM, LLC                                | 1,844.00     |
| 706133 | 18-May-2022 | DICK & FRITSCH DESIGN GROUP, INC              | 76,170.73    |
| 706134 | 18-May-2022 | DJRON                                         | 600.00       |
| 706135 | 18-May-2022 | LANDRY, AIMEE                                 | 1,736.00     |
| 706136 | 18-May-2022 | RUGGIERO'S ACE HARDWARE                       | 537.90       |
| 706137 | 18-May-2022 | ALLEN, JON T                                  | 135.00       |
| 706138 | 18-May-2022 | JANDA, MITCHELL L                             | 56.00        |
| 706139 | 18-May-2022 | KAO, TAWN T                                   | 135.00       |
| 706140 | 18-May-2022 | KENNIS, JOSEF J                               | 64.70        |
| 706141 | 18-May-2022 | WINKLER, JENNY J                              | 135.00       |
| 706142 | 19-May-2022 | MA, ERIC (R)                                  | 51.91        |
| 706143 | 19-May-2022 | NOLD, KERSTIN M                               | 269.00       |
| 706144 | 19-May-2022 | ARIZONA PUBLIC SERVICE COMPANY                | 144.00       |
| 706145 | 19-May-2022 | CARRASCO, BENIR                               | 356.00       |
| 706146 | 19-May-2022 | NORTH MOUNTAIN FOOTHILLS APARTMENTS           | 2,449.00     |
| 706147 | 19-May-2022 | SALT RIVER PROJECT                            | 290.00       |
| 706148 | 19-May-2022 | SUNDIAL REAL ESTATE LC                        | 519.00       |
| 706149 | 26-May-2022 | A MIND FOR DETAIL INC                         | 1,250.00     |
| 706150 | 26-May-2022 | A&M NUT AND BOLT INC                          | 2,386.03     |
| 706151 | 26-May-2022 | ALLARD COLLISION LLC                          | 6,015.35     |
| 706152 | 26-May-2022 | ALLIED UNIVERSAL SECURITY SERVICES            | 2,291.40     |

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| 706153 | 26-May-2022 | AMERICAN REFRIGERATION SUPPLIES INC             | 37.61      |
| 706154 | 26-May-2022 | ANCON                                           | 10,634.08  |
| 706155 | 26-May-2022 | APL ACCESS & SECURITY                           | 12,271.73  |
| 706156 | 26-May-2022 | ARIZONA BAG COMPANY INC                         | 4,843.56   |
| 706157 | 26-May-2022 | ARIZONA BOX & CONTAINER                         | 477.40     |
| 706158 | 26-May-2022 | ARIZONA ELECTRIC SUPPLY CO                      | 5,284.88   |
| 706159 | 26-May-2022 | ARIZONA PUBLIC SERVICE COMPANY                  | 12,664.94  |
| 706160 | 26-May-2022 | ARIZONA RUBBER COMANY, INC                      | 288.82     |
| 706161 | 26-May-2022 | ARIZONA TRUCK & COACH LLC                       | 2,402.55   |
| 706162 | 26-May-2022 | ARRINGTON WATKINS ARCHITECTS, LLC               | 34,983.00  |
| 706163 | 26-May-2022 | ATH MHPR VILLA NUEVA AZ LLC (R)                 | 45.00      |
| 706164 | 26-May-2022 | B&H FOTO & ELECTRONICS CORP                     | 13,024.64  |
| 706165 | 26-May-2022 | BANNER EMPLOYER SERVICES, LLC                   | 150.00     |
| 706166 | 26-May-2022 | BELSHER, ALLEN                                  | 3,000.00   |
| 706167 | 26-May-2022 | BEST PLUMBING SPECIALTIES INC                   | 240.55     |
| 706168 | 26-May-2022 | BINGHAM EQUIPMENT COMPANY                       | 4,998.42   |
| 706169 | 26-May-2022 | BOMIN 7155 LLC (R)                              | 225.00     |
| 706170 | 26-May-2022 | BORDER STATES ELECTRIC SUPPLY                   | 11,743.89  |
| 706171 | 26-May-2022 | BOUND TREE MEDICAL LLC                          | 181.88     |
| 706172 | 26-May-2022 | CANYON SECURITY SPECIALIST AND CONSULTING       | 880.00     |
| 706173 | 26-May-2022 | CENTURYLINK                                     | 236.30     |
| 706174 | 26-May-2022 | CHUSKA CONSULTING LLC                           | 127.50     |
| 706175 | 26-May-2022 | CITY OF PHOENIX                                 | 32.00      |
| 706176 | 26-May-2022 | CLA-VAL                                         | 8,026.33   |
| 706177 | 26-May-2022 | CLARK TRANSPORTATION SOLUTIONS                  | 5,390.90   |
| 706178 | 26-May-2022 | COINLESS LAUNDRIES MANAGEMENT LLC               | 33.75      |
| 706179 | 26-May-2022 | COMMERCIAL POOL REPAIR                          | 17,420.14  |
| 706180 | 26-May-2022 | COMMITTEE ON ACCREDITATION OF EDUCATIONAL       | 5,150.00   |
| 706181 | 26-May-2022 | COMPUTER AID, INC                               | 188,775.96 |
| 706182 | 26-May-2022 | COPPER STATE PAVEMENT SERVICES, INC             | 10,122.30  |
| 706183 | 26-May-2022 | CORE & MAIN LP                                  | 1,870.45   |
| 706184 | 26-May-2022 | CRAWFORD MECHANICAL SERVICES, LLC               | 2,734.40   |
| 706185 | 26-May-2022 | D L SALES CORP                                  | 1,546.34   |
| 706186 | 26-May-2022 | DAVIDSON & BELLUSO, INC                         | 2,662.50   |
| 706188 | 26-May-2022 | DAY AUTO SUPPLY, INC                            | 2,721.76   |
| 706189 | 26-May-2022 | DECA SOUTHWEST                                  | 11,681.50  |
| 706190 | 26-May-2022 | DIG STUDIO INC                                  | 2,393.00   |
| 706191 | 26-May-2022 | DIVERSIFIED TRUCK & EQUIPMENT SALES INC         | 4,903.01   |
| 706192 | 26-May-2022 | DLW CHICAGO STYLE GRILL LLC                     | 1,371.25   |
| 706193 | 26-May-2022 | DOOLEY ENTERPRISES, INC                         | 31,681.29  |
| 706194 | 26-May-2022 | DPC ENTERPRISES LP                              | 9,064.60   |
| 706195 | 26-May-2022 | FITNESS 4 HOME SUPERSTORE, INC                  | 6,326.54   |
| 706196 | 26-May-2022 | HOSEPOWERUSA AND/OR COMPLETE SAFETY             | 192.37     |
| 706197 | 26-May-2022 | LANDRY, AIMEE                                   | 1,984.00   |
| 706198 | 26-May-2022 | LAWYERS TITLE                                   | 2,228.00   |
| 706199 | 26-May-2022 | MESA CITY COURT                                 | 500.00     |
| 706200 | 26-May-2022 | RUGGIERO'S ACE HARDWARE                         | 462.63     |
| 706201 | 26-May-2022 | SALT RIVER PROJECT                              | 213.56     |
| 706202 | 26-May-2022 | SOUTHWEST GAS CORP                              | 5,874.62   |
| 706203 | 26-May-2022 | EARNHARDT                                       | 355.79     |
| 706204 | 26-May-2022 | EARNHARDT                                       | 2,320.40   |
| 706205 | 26-May-2022 | ENTELLUS INC                                    | 32,948.40  |
| 706206 | 26-May-2022 | ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC | 430.00     |
| 706207 | 26-May-2022 | EUROFINS TESTAMERICA                            | 302.00     |
| 706208 | 26-May-2022 | EVERGREEN ON HAYDEN LANE APARTMENTS             | 392.49     |

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| 706209 | 26-May-2022 | FACTORY MOTOR PARTS COMPANY                    | 747.64       |
| 706210 | 26-May-2022 | FAIRYTALE EVENTS LLC                           | 100.00       |
| 706211 | 26-May-2022 | FOR OUR CITY CHANDLER                          | 33.75        |
| 706212 | 26-May-2022 | FREIGHTLINER OF ARIZONA LLC                    | 5,304.08     |
| 706213 | 26-May-2022 | FREQUENTIS USA, INC                            | 162,469.60   |
| 706214 | 26-May-2022 | FSL HOME IMPROVEMENTS                          | 27,591.05    |
| 706215 | 26-May-2022 | GILA RIVER INDIAN COMMUNITY                    | 8,538.26     |
| 706216 | 26-May-2022 | GILA RIVER INDIAN COMMUNITY                    | 4,739.74     |
| 706217 | 26-May-2022 | GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY  | 25,922.53    |
| 706218 | 26-May-2022 | GOVERNOR'S OFFICE OF HIGHWAY SAFETY            | 100.00       |
| 706219 | 26-May-2022 | GOVERNOR'S OFFICE OF HIGHWAY SAFETY            | 100.00       |
| 706220 | 26-May-2022 | GRAINGER                                       | 827.63       |
| 706221 | 26-May-2022 | GRAINGER                                       | 798.70       |
| 706222 | 26-May-2022 | GROUND CONTROL LLC                             | 19,630.00    |
| 706223 | 26-May-2022 | GUIDESOFT INC                                  | 462.35       |
| 706224 | 26-May-2022 | HACH COMPANY                                   | 11,462.70    |
| 706225 | 26-May-2022 | HANDLING SYSTEMS INC                           | 33.75        |
| 706226 | 26-May-2022 | HAWKEYE ELECTRIC INC                           | 35,000.00    |
| 706227 | 26-May-2022 | HDA ARCHITECTS LLC                             | 22,276.50    |
| 706228 | 26-May-2022 | HENNESY MECHANICAL SALES                       | 18,292.00    |
| 706229 | 26-May-2022 | HENRY, JANE (R)                                | 428.00       |
| 706230 | 26-May-2022 | HORROCKS ENGINEERS INC                         | 33.75        |
| 706231 | 26-May-2022 | HOT SHOT DELIVERY, INC                         | 174.44       |
| 706232 | 26-May-2022 | JENNINGS, STROUSS & SALMON                     | 2,583.97     |
| 706233 | 26-May-2022 | JR'S SHOES AND BOOTS, LLC                      | 140.00       |
| 706234 | 26-May-2022 | JTB SUPPLY CO INC                              | 1,747.44     |
| 706235 | 26-May-2022 | LANCE STRATEGIES LLC                           | 10,000.00    |
| 706236 | 26-May-2022 | LEVEL 3 COMMUNICATIONS LLC                     | 2,230.00     |
| 706237 | 26-May-2022 | LIGHTING UNLIMITED INC                         | 443.33       |
| 706238 | 26-May-2022 | LYFT INC                                       | 2,815.80     |
| 706239 | 26-May-2022 | M R TANNER CONSTRUCTION                        | 1,128,390.00 |
| 706240 | 26-May-2022 | MARKS, LASHAY R                                | 250.00       |
| 706241 | 26-May-2022 | MGX EQUIPMENT SERVICES LLC                     | 302.20       |
| 706242 | 26-May-2022 | MINER OF ARIZONA , LP                          | 54,132.62    |
| 706243 | 26-May-2022 | MISCOWATER                                     | 1,105.20     |
| 706244 | 26-May-2022 | MIWALL CORPORATION                             | 12,127.50    |
| 706245 | 26-May-2022 | MUNICIPAL EMERGENCY SERVICES INC               | 5,168.89     |
| 706246 | 26-May-2022 | NATIONAL TESTING NETWORK INC                   | 990.00       |
| 706247 | 26-May-2022 | NORCON INDUSTRIES INC                          | 29,924.00    |
| 706248 | 26-May-2022 | NORTH MOUNTAIN FOOTHILLS APARTMENTS            | 396.95       |
| 706249 | 26-May-2022 | NTT AMERICA INC                                | 20,306.37    |
| 706250 | 26-May-2022 | OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, INC. | 65,782.54    |
| 706251 | 26-May-2022 | OTTO TRUCKING, INC                             | 21,232.22    |
| 706252 | 26-May-2022 | PFM ASSET MANAGEMENT LLC                       | 33.75        |
| 706253 | 26-May-2022 | PHILLIP D LETT, PH.D.                          | 2,100.00     |
| 706254 | 26-May-2022 | PHOENIX MV AGUSTA MOTORCYCLES                  | 12,851.92    |
| 706255 | 26-May-2022 | PRECISION SWEEPING SERVICES, LLC               | 4,587.22     |
| 706256 | 26-May-2022 | PUMPMAN WATERWORKS                             | 31,370.34    |
| 706257 | 26-May-2022 | PURETEC INDUSTRIAL WATER                       | 244.36       |
| 706258 | 26-May-2022 | RDO EQUIPMENT COMPANY                          | 2,011.62     |
| 706259 | 26-May-2022 | READY REFRESH                                  | 1,151.10     |
| 706260 | 26-May-2022 | REGAL FENCE LLC                                | 3,019.00     |
| 706261 | 26-May-2022 | RELIANT GASES, LTD.                            | 31,507.28    |
| 706262 | 26-May-2022 | RICOH USA INC                                  | 3,630.49     |
| 706263 | 26-May-2022 | RONGCHAN TAN                                   | 45.00        |

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| 706264 | 26-May-2022 | RPR WYATT INC                         | 4,527.60   |
| 706265 | 26-May-2022 | SAFEWARE, INC                         | 24,573.49  |
| 706266 | 26-May-2022 | SCHNEIDER ELECTRIC SYSTEMS USA INC    | 13,402.72  |
| 706267 | 26-May-2022 | SHINE BRITE WHITENING LLC             | 67.50      |
| 706268 | 26-May-2022 | SIMPLEVIEW INC                        | 6,318.67   |
| 706269 | 26-May-2022 | SKYLINE WINDOW CLEANING               | 1,215.00   |
| 706270 | 26-May-2022 | SOUTHERN TIRE MART, LLC               | 12,228.42  |
| 706271 | 26-May-2022 | SPORTS BLING & THINGS                 | 5,173.05   |
| 706272 | 26-May-2022 | SSCW AZRIGGS LLC                      | 22.50      |
| 706273 | 26-May-2022 | STRANDBERG, ARLENE                    | 720.00     |
| 706274 | 26-May-2022 | SUEZ WTS USA, INC                     | 9,679.00   |
| 706275 | 26-May-2022 | SUNRISE PHOENIX HI-TECH LLC           | 33.75      |
| 706276 | 26-May-2022 | SUPERIOR SUPPLY INC                   | 49,670.00  |
| 706277 | 26-May-2022 | SURVEILLANCE SECURITY INC             | 228.00     |
| 706278 | 26-May-2022 | TERRACON CONSULTANTS, INC             | 1,478.42   |
| 706279 | 26-May-2022 | THATCHER COMPANY OF ARIZONA, INC      | 72,303.82  |
| 706280 | 26-May-2022 | THE MOBILE FOOD ENTERPRISE (R)        | 33.75      |
| 706281 | 26-May-2022 | TRANE U.S. INC                        | 4,541.04   |
| 706282 | 26-May-2022 | TREELAND NURSERIES, INC               | 432.82     |
| 706283 | 26-May-2022 | UMPIRES OF ARIZONA, LLC               | 2,805.00   |
| 706284 | 26-May-2022 | UNITED SITE SERVICES OF ARIZONA, INC. | 170.59     |
| 706285 | 26-May-2022 | USP TECHNOLOGIES                      | 25,930.50  |
| 706286 | 26-May-2022 | W W WILLIAMS                          | 5,010.41   |
| 706287 | 26-May-2022 | WATER WORKS ENGINEERS, LLC            | 119,791.69 |
| 706288 | 26-May-2022 | WESTERN STATES FIRE PROTECTION CO     | 2,560.60   |
| 706289 | 26-May-2022 | WESTERN STATES FIRE PROTECTION CO     | 3,494.70   |
| 706290 | 26-May-2022 | WILSON ENGINEERS                      | 195,313.75 |
| 706291 | 26-May-2022 | WITTE LIGHTING SERVICES & REPAIR, LLC | 657.27     |
| 706292 | 26-May-2022 | ANDREWS, RYAN M                       | 153.00     |
| 706293 | 26-May-2022 | COOPER, TIMOTHY K                     | 153.00     |
| 706294 | 26-May-2022 | JONAS, LUCAS A                        | 32.21      |
| 706295 | 26-May-2022 | KELLER-BROOKE, KATHLEEN C             | 104.84     |
| 706296 | 26-May-2022 | LUMPP, SHANE W                        | 153.00     |
| 706297 | 26-May-2022 | MIELKE, MITCHELL P                    | 217.00     |
| 706298 | 26-May-2022 | ROSALES, ROSEMARY H                   | 135.00     |
| 706299 | 26-May-2022 | SCHARNITZKE, NICHOLAS P               | 217.00     |
| 706300 | 26-May-2022 | SCHWAB, KELLY Y                       | 136.00     |
| 706301 | 26-May-2022 | WIERZBICKI, IRWIN S                   | 217.00     |
| 706302 | 26-May-2022 | 23 INVESTMENTS (R)                    | 77.71      |
| 706303 | 26-May-2022 | ANDERSON, DANIEL (R)                  | 36.11      |
| 706304 | 26-May-2022 | BARKER, AMBER (R)                     | 36.74      |
| 706305 | 26-May-2022 | BECKER, MAXWELL (R)                   | 23.07      |
| 706306 | 26-May-2022 | BOBYACK, PHYLLIS (R)                  | 15.76      |
| 706307 | 26-May-2022 | BRENNAN, KRISTOFER (R)                | 292.54     |
| 706308 | 26-May-2022 | CARLOS, CLAYTON (R)                   | 54.07      |
| 706309 | 26-May-2022 | CASSIS, NANCY (R)                     | 20.67      |
| 706310 | 26-May-2022 | CHAUDHARI, KETAN (R)                  | 54.35      |
| 706311 | 26-May-2022 | CLARKE, KHRISTA (R)                   | 63.00      |
| 706312 | 26-May-2022 | COBY, JULIE (R)                       | 13.04      |
| 706313 | 26-May-2022 | COLLIER, KERRY (R)                    | 21.95      |
| 706314 | 26-May-2022 | CYRUS, PENNI (R)                      | 6.45       |
| 706315 | 26-May-2022 | DARWIN HOMES LLC (R)                  | 7.57       |
| 706316 | 26-May-2022 | DEARING, LINDA (R)                    | 49.10      |
| 706317 | 26-May-2022 | DI MAIO, AHNA (R)                     | 69.94      |
| 706318 | 26-May-2022 | DUNLAP, BEVERLY (R)                   | 2,000.00   |

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| 706319 | 26-May-2022 | EPP, ANNA (R)                        | 58.00    |
| 706320 | 26-May-2022 | ERVIN, BRADLEY (R)                   | 51.26    |
| 706321 | 26-May-2022 | FARINA, JEREMY (R)                   | 59.66    |
| 706322 | 26-May-2022 | FINK, MICHAEL (R)                    | 50.61    |
| 706323 | 26-May-2022 | FRANK, PAUL (R)                      | 43.39    |
| 706324 | 26-May-2022 | GOLBA, GRAYSON (R)                   | 77.80    |
| 706325 | 26-May-2022 | GUNAWAN, JEFFRY (R)                  | 13.42    |
| 706326 | 26-May-2022 | GUNSIGHT CONSTRUCTION CORP (R)       | 1,318.11 |
| 706327 | 26-May-2022 | HARRISON, BOB (R)                    | 12.84    |
| 706328 | 26-May-2022 | HUGHES, THOMAS (R)                   | 98.12    |
| 706329 | 26-May-2022 | KAPELL, ANTHONY (R)                  | 64.92    |
| 706330 | 26-May-2022 | KAUR, TARANJEET (R)                  | 43.85    |
| 706331 | 26-May-2022 | KIM, NGAN (R)                        | 57.75    |
| 706332 | 26-May-2022 | KO, SEONG (R)                        | 32.58    |
| 706333 | 26-May-2022 | KOJI, UCHIDA (R)                     | 7.93     |
| 706334 | 26-May-2022 | KOTA, RAVINDRA (R)                   | 11.68    |
| 706335 | 26-May-2022 | LAACO LTD STORAGE WEST (R)           | 990.24   |
| 706336 | 26-May-2022 | LARRICK, DOLORES (R)                 | 57.75    |
| 706337 | 26-May-2022 | LAZAR, SASHI (R)                     | 58.66    |
| 706338 | 26-May-2022 | LUC, ELAINE (R)                      | 30.47    |
| 706339 | 26-May-2022 | LUGOGO, BEBAGO (R)                   | 283.82   |
| 706340 | 26-May-2022 | MATHAI, STEPHEN (R)                  | 48.87    |
| 706341 | 26-May-2022 | MILLER, DEBRA (R)                    | 173.54   |
| 706342 | 26-May-2022 | MILLER-HEYER, DEANN (R)              | 46.20    |
| 706343 | 26-May-2022 | NOBLE, ANGELA (R)                    | 433.78   |
| 706344 | 26-May-2022 | PEIERS, ROBERT (R)                   | 31.85    |
| 706345 | 26-May-2022 | PEREZ, CHASE (R)                     | 39.30    |
| 706346 | 26-May-2022 | PITCHER, CASSIE (R)                  | 58.21    |
| 706347 | 26-May-2022 | PURVIS, BRETT (R)                    | 64.92    |
| 706348 | 26-May-2022 | RAUCH, JAMES (R)                     | 26.83    |
| 706349 | 26-May-2022 | RENU PROPERTY MGT ARIZONA LLC (R)    | 72.18    |
| 706350 | 26-May-2022 | RIECKEN, CHRIS (R)                   | 12.40    |
| 706351 | 26-May-2022 | RS PHOENIX OWNER LP (R)              | 918.31   |
| 706352 | 26-May-2022 | SCHUDE, MIKE (R)                     | 72.68    |
| 706353 | 26-May-2022 | SCOTT'S DIVERSIFIED CONSTRUCTION (R) | 170.79   |
| 706354 | 26-May-2022 | SFR JV-2 PROPERTY LLC (R)            | 36.67    |
| 706355 | 26-May-2022 | TAKAKI, TSUTOMU (R)                  | 26.95    |
| 706356 | 26-May-2022 | TASHAK, YAROSLAV (R)                 | 25.07    |
| 706357 | 26-May-2022 | THIEM, MATTHEW (R)                   | 156.80   |
| 706358 | 26-May-2022 | TOWNSEND, AARON (R)                  | 10.54    |
| 706359 | 26-May-2022 | TRONCALE, JAMEE (R)                  | 41.95    |
| 706360 | 26-May-2022 | VAN DE LANGERYT, GEORGE (R)          | 54.25    |
| 706361 | 26-May-2022 | WHITEHAIR, MERLENE (R)               | 8.16     |
| 706362 | 26-May-2022 | WITTMAN, MATT (R)                    | 36.39    |
| 706363 | 26-May-2022 | XU, CHENG (R)                        | 85.13    |
| 706364 | 26-May-2022 | ZHU, LAN (R)                         | 73.60    |
| 706365 | 26-May-2022 | ZILLOW HOMES INC (R)                 | 18.21    |
| 706366 | 26-May-2022 | 2013-1 IH BORROWER LP                | 3,145.00 |
| 706367 | 26-May-2022 | 2017-1 IH BORROWER LP                | 2,848.00 |
| 706368 | 26-May-2022 | 2017-2 IH BORROWER LP                | 1,408.00 |
| 706369 | 26-May-2022 | 2018-2 IH BORROWER LP                | 1,417.00 |
| 706370 | 26-May-2022 | AH PROPERTIES                        | 3,879.00 |
| 706371 | 26-May-2022 | AHMETOVIC, AMILA                     | 1,800.00 |
| 706372 | 26-May-2022 | ARCHES AT HIDDEN CREEK               | 1,537.00 |
| 706373 | 26-May-2022 | BEAUX, CANDACE                       | 1,056.00 |

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| 706374 | 26-May-2022 | BEST NEIGHBORS, LLC                             | 2,885.00 |
| 706375 | 26-May-2022 | BROTHERS TAEKWON DO INC                         | 961.00   |
| 706376 | 26-May-2022 | BROWN, JACK                                     | 1,000.00 |
| 706377 | 26-May-2022 | CALIFORNIA STREET APARTMENTS                    | 136.00   |
| 706378 | 26-May-2022 | CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC | 442.00   |
| 706379 | 26-May-2022 | CORAL GARDENS                                   | 164.00   |
| 706380 | 26-May-2022 | DENALI REAL ESTATE LLC                          | 1,362.00 |
| 706381 | 26-May-2022 | DESERT WIDE PROPERTIES INC.                     | 142.00   |
| 706382 | 26-May-2022 | DO, HUNG VAN                                    | 1,205.00 |
| 706383 | 26-May-2022 | DUCKS & ASSOC REALTY INC                        | 1,446.00 |
| 706384 | 26-May-2022 | DWIGHT SCHRUTE HOLDINGS LLC                     | 1,489.00 |
| 706385 | 26-May-2022 | EVERGREEN ON HAYDEN LANE APARTMENTS             | 2,557.00 |
| 706386 | 26-May-2022 | FARNSWORTH REALTY & MANAGEMENT                  | 1,577.00 |
| 706387 | 26-May-2022 | GANI, OSAMA S                                   | 1,395.00 |
| 706388 | 26-May-2022 | GHOMRAWI, ABDALLAH                              | 1,264.00 |
| 706389 | 26-May-2022 | GREAT HOMES REALTY, LLC                         | 647.00   |
| 706390 | 26-May-2022 | HAMMACK, PAULA                                  | 1,409.00 |
| 706391 | 26-May-2022 | HOMETREND PROPERTY MANAGEMENT & REAL ESTATE INC | 941.00   |
| 706392 | 26-May-2022 | HUERTA, JUANITA                                 | 160.00   |
| 706393 | 26-May-2022 | IHS PROPERTY BORROWER LP                        | 1,954.00 |
| 706394 | 26-May-2022 | IH6 PROPERTY BORROWER LP                        | 1,752.00 |
| 706395 | 26-May-2022 | J & B INVESTMENT                                | 1,174.00 |
| 706396 | 26-May-2022 | JRS GUERRERO LIMITED PARTNERSHIP                | 2,221.00 |
| 706397 | 26-May-2022 | KARAMIZAKHERADI, NAVID                          | 2,122.00 |
| 706398 | 26-May-2022 | LIFEWELL BEHAVIORAL WELLNESS                    | 918.00   |
| 706399 | 26-May-2022 | LOTUS REAL ESTATE LLC                           | 885.00   |
| 706400 | 26-May-2022 | LYNN, DANNY                                     | 900.00   |
| 706401 | 26-May-2022 | MCP CROSSWINDS LLC                              | 1,681.00 |
| 706402 | 26-May-2022 | MYND MANAGEMENT, INC                            | 1,141.00 |
| 706403 | 26-May-2022 | NARAIN, MAMTA                                   | 1,150.00 |
| 706404 | 26-May-2022 | NEW LIFE REAL ESTATE & INVESTMENTS LLC          | 2,272.00 |
| 706405 | 26-May-2022 | NORTH MOUNTAIN FOOTHILLS APARTMENTS             | 679.00   |
| 706406 | 26-May-2022 | NXRT FAIRWAYS LLC                               | 1,102.00 |
| 706407 | 26-May-2022 | ON Q PROPERTY MANAGEMENT                        | 1,758.00 |
| 706408 | 26-May-2022 | OROS, ARSENIO                                   | 83.00    |
| 706409 | 26-May-2022 | PARKER, DIXIE L.                                | 1,166.00 |
| 706410 | 26-May-2022 | PLEASANT DESERT PROPERTIES LLC                  | 1,157.00 |
| 706411 | 26-May-2022 | PRS PROPERTY MANAGEMENT                         | 1,451.00 |
| 706412 | 26-May-2022 | PUNG, SOKENG                                    | 1,240.00 |
| 706413 | 26-May-2022 | REALTY EXECUTIVES, AN ARIZONA CORP              | 1,264.00 |
| 706414 | 26-May-2022 | RED HAWK PROPERTY MANAGEMENT                    | 302.00   |
| 706415 | 26-May-2022 | ROBERTS, CAROL YVONNE                           | 862.00   |
| 706416 | 26-May-2022 | SCREMIN FAMILY LTD                              | 862.00   |
| 706417 | 26-May-2022 | SECURED EQUITIES                                | 1,084.00 |
| 706418 | 26-May-2022 | SUN, HONGXLA                                    | 1,324.00 |
| 706419 | 26-May-2022 | SUNDIAL REAL ESTATE                             | 616.00   |
| 706420 | 26-May-2022 | SUNDIAL REAL ESTATE LC                          | 2,967.00 |
| 706421 | 26-May-2022 | TEAM SIZZLE                                     | 1,100.00 |
| 706422 | 26-May-2022 | THE HOUSING PROFESSIONALS LLC                   | 1,467.00 |
| 706423 | 26-May-2022 | THR PHOENIX LP                                  | 3,415.00 |
| 706424 | 26-May-2022 | THR PROPERTY BORROWER LP                        | 2,413.00 |
| 706425 | 26-May-2022 | TRADELANDS LLC                                  | 1,958.00 |
| 706426 | 26-May-2022 | TRAN, TOM B                                     | 558.00   |
| 706427 | 26-May-2022 | TREKK REALTY LLC                                | 1,203.00 |
| 706428 | 26-May-2022 | VELOCITY ACQUISITIONS & HOLDINGS, LLC           | 1,787.00 |

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|--------|-------------|--------------------------------------------------------------------------|--------------|
| 706429 | 26-May-2022 | VENTANA ESTATES                                                          | 624.00       |
| 706430 | 26-May-2022 | VIRDEE, ARVINDER S                                                       | 1,324.00     |
| 706431 | 26-May-2022 | VISTA ASSET COMPANY LLC                                                  | 2,635.00     |
| 706432 | 26-May-2022 | WREF GREENTREE PLACE, LP                                                 | 10,657.00    |
| 706433 | 26-May-2022 | WWC LV LP                                                                | 1,085.00     |
| 706434 | 26-May-2022 | YO, TIMOTHY                                                              | 1,935.00     |
| 706435 | 26-May-2022 | ZHENG, SHAO MEI                                                          | 1,850.00     |
| 706436 | 01-Jun-2022 | ACETO MEDIATION                                                          | 612.50       |
| 706437 | 01-Jun-2022 | AFLAC                                                                    | 137.67       |
| 706438 | 01-Jun-2022 | AMAZON ENVIRONMENTAL INC                                                 | 8,400.00     |
| 706439 | 01-Jun-2022 | AMERICAN REFRIGERATION SUPPLIES INC                                      | 443.28       |
| 706440 | 01-Jun-2022 | ANCON                                                                    | 9,066.00     |
| 706441 | 01-Jun-2022 | ANDY'S METAL ART, INC                                                    | 6,886.76     |
| 706442 | 01-Jun-2022 | APPLE COMPUTER INC                                                       | 8,987.62     |
| 706443 | 01-Jun-2022 | APPRAISAL TECHNOLOGY, LLC                                                | 3,000.00     |
| 706444 | 01-Jun-2022 | ARIZONA ELECTRIC SUPPLY CO                                               | 10,006.92    |
| 706445 | 01-Jun-2022 | ARIZONA OFFICE TECHNOLOGIES                                              | 132.19       |
| 706446 | 01-Jun-2022 | ARIZONA RUBBER COMANY, INC                                               | 61.09        |
| 706448 | 01-Jun-2022 | BAKER & TAYLOR, LLC                                                      | 17,572.46    |
| 706449 | 01-Jun-2022 | BOYLES, DAVID                                                            | 225.00       |
| 706450 | 01-Jun-2022 | BROOKSIE'S                                                               | 59.47        |
| 706451 | 01-Jun-2022 | BUESING CORPORATION                                                      | 255.00       |
| 706452 | 01-Jun-2022 | CASA GRANDE JUSTICE COURT                                                | 730.00       |
| 706453 | 01-Jun-2022 | CERNER CORPORATION                                                       | 30.00        |
| 706454 | 01-Jun-2022 | CORE & MAIN LP                                                           | 6,072.71     |
| 706455 | 01-Jun-2022 | CORNELIUS ENTERPRISES LLC                                                | 8,259.00     |
| 706456 | 01-Jun-2022 | COX BUSINESS                                                             | 827.50       |
| 706457 | 01-Jun-2022 | CUTTERS DOCUMENT DESTRUCTION, LLC                                        | 198.00       |
| 706458 | 01-Jun-2022 | DAWSON, BENNETTE R                                                       | 420.00       |
| 706459 | 01-Jun-2022 | DAY AUTO SUPPLY, INC                                                     | 397.74       |
| 706460 | 01-Jun-2022 | DESERT PADDLEBOARDS                                                      | 270.00       |
| 706461 | 01-Jun-2022 | DPC ENTERPRISES LP                                                       | 5,316.76     |
| 706462 | 01-Jun-2022 | ARTECHE, MARY                                                            | 3,133.00     |
| 706463 | 01-Jun-2022 | EARL, ALEX CHRISTIAN                                                     | 1,419.00     |
| 706464 | 01-Jun-2022 | EARNHARDT CHEVROLET                                                      | 3,830.47     |
| 706465 | 01-Jun-2022 | ENTELLUS INC                                                             | 25,055.64    |
| 706466 | 01-Jun-2022 | EQ INSPIRATIONS                                                          | 2,625.00     |
| 706467 | 01-Jun-2022 | FACTORY MOTOR PARTS COMPANY                                              | 344.17       |
| 706468 | 01-Jun-2022 | FEDERAL AVIATION ADMINISTRATION                                          | 7,282.10     |
| 706469 | 01-Jun-2022 | FYRBERG, MICHAEL                                                         | 150.00       |
| 706470 | 01-Jun-2022 | GRAINGER                                                                 | 271.21       |
| 706471 | 01-Jun-2022 | GRAINGER                                                                 | 882.75       |
| 706472 | 01-Jun-2022 | HALL, GEORGE                                                             | 100.00       |
| 706473 | 01-Jun-2022 | JOHN DEERE AG & TURF COMMERCIAL BUSINESS DIVISION AND GOVERNMENTAL SALES | 37,083.76    |
| 706474 | 01-Jun-2022 | KARY ENVIRONMENTAL SERVICES INC                                          | 974.75       |
| 706475 | 01-Jun-2022 | KING CONCRETE, INC                                                       | 1,650.20     |
| 706476 | 01-Jun-2022 | KNIGHT, NATHANIEL W                                                      | 3,120.00     |
| 706477 | 01-Jun-2022 | LIFELONG FITNESS BY KATHI                                                | 3,960.00     |
| 706478 | 01-Jun-2022 | LOGAN SIMPSON                                                            | 10,847.61    |
| 706479 | 01-Jun-2022 | LTAS TECHNOLOGIES INC                                                    | 6,500.00     |
| 706480 | 01-Jun-2022 | M R TANNER CONSTRUCTION                                                  | 2,054,861.07 |
| 706481 | 01-Jun-2022 | MCCARTHY BUILDING COMPANIES, INC                                         | 3,140,769.88 |
| 706482 | 01-Jun-2022 | MIDWEST TAPE                                                             | 1,233.13     |
| 706484 | 01-Jun-2022 | MUNICIPAL EMERGENCY SERVICES INC                                         | 21,457.71    |
| 706485 | 01-Jun-2022 | OFFICE OF THE JURY COMMISSION                                            | 290.00       |

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| 706486 | 01-Jun-2022 | OLSSON, INC                          | 9,723.11   |
| 706487 | 01-Jun-2022 | OTTO TRUCKING, INC                   | 26,376.37  |
| 706488 | 01-Jun-2022 | PREMIER ENGINEERING CORPORATION      | 1,023.00   |
| 706489 | 01-Jun-2022 | SCHROEDER, BARBARA A                 | 5,100.00   |
| 706490 | 01-Jun-2022 | CLOSET FACTORY                       | 8,379.00   |
| 706491 | 01-Jun-2022 | RAFTELIS FINANCIAL CONSULTANTS INC   | 40,613.50  |
| 706492 | 01-Jun-2022 | REPUBLIC SERVICES INC                | 67.40      |
| 706493 | 01-Jun-2022 | RICHARDSON, JASON R                  | 1,000.00   |
| 706494 | 01-Jun-2022 | RICOH USA INC                        | 7,889.68   |
| 706495 | 01-Jun-2022 | SENERGY PETROLEUM, LLC               | 35,140.27  |
| 706496 | 01-Jun-2022 | SOLARI, INC                          | 2,371.50   |
| 706497 | 01-Jun-2022 | SOLOMON, WAYNE S                     | 5,972.00   |
| 706498 | 01-Jun-2022 | SOUTHERN TIRE MART, LLC              | 4,922.28   |
| 706499 | 01-Jun-2022 | SUEZ WTS ANALYTICAL INSTRUMENTS, INC | 39,623.85  |
| 706500 | 01-Jun-2022 | TEL TECH NETWORKS, INC.              | 3,578.86   |
| 706501 | 01-Jun-2022 | THARP, JAMES H                       | 100.00     |
| 706502 | 01-Jun-2022 | TROSSEN, LUCAS                       | 675.45     |
| 706503 | 01-Jun-2022 | VEOLIA ES TECHNICAL SOLUTIONS        | 2,026.38   |
| 706504 | 01-Jun-2022 | VINCON ENGINEERING CONSTRUCTION LLC  | 285,317.94 |
| 706505 | 01-Jun-2022 | VORTEX INDUSTRIES, LLC               | 5,000.00   |
| 706506 | 01-Jun-2022 | WILSON ENGINEERS                     | 73,908.16  |
| 706507 | 01-Jun-2022 | AH PROPERTIES (R)                    | 142.71     |
| 706508 | 01-Jun-2022 | ARMSTRONG, MARSHA (R)                | 157.87     |
| 706509 | 01-Jun-2022 | BENCZE, ROBERT (R)                   | 65.31      |
| 706510 | 01-Jun-2022 | BENTLEY, LLOYD (R)                   | 585.69     |
| 706511 | 01-Jun-2022 | BLOSH, ROBERTA (R)                   | 58.66      |
| 706512 | 01-Jun-2022 | BRADSHAW, JENNIFER (R)               | 81.95      |
| 706513 | 01-Jun-2022 | COOPER, ROBERT (R)                   | 55.00      |
| 706514 | 01-Jun-2022 | CUOMO, MARIO (R)                     | 63.92      |
| 706515 | 01-Jun-2022 | DESERT WIND PROPERTY MGMT (R)        | 61.68      |
| 706516 | 01-Jun-2022 | FAITH REAL ESTATE (R)                | 76.31      |
| 706517 | 01-Jun-2022 | FANNING, KATHLEEN (R)                | 120.00     |
| 706518 | 01-Jun-2022 | GUTIEREZ, KELLY (R)                  | 100.16     |
| 706519 | 01-Jun-2022 | HAO, YUN (R)                         | 60.79      |
| 706520 | 01-Jun-2022 | HENNIS, PRIYANKA (R)                 | 39.81      |
| 706521 | 01-Jun-2022 | INMAN, JACKELINE (R)                 | 41.47      |
| 706522 | 01-Jun-2022 | JORDAN, ANITA (R)                    | 42.23      |
| 706523 | 01-Jun-2022 | KASARSKIS, MARCIA (R)                | 55.29      |
| 706524 | 01-Jun-2022 | KAUHN, MATTHEW (R)                   | 90.39      |
| 706525 | 01-Jun-2022 | KNAPP, ERICA (R)                     | 77.89      |
| 706526 | 01-Jun-2022 | KURYAKOOS, NAHLA (R)                 | 43.56      |
| 706527 | 01-Jun-2022 | LE, HANDERSON (R)                    | 37.97      |
| 706528 | 01-Jun-2022 | LENON, JEREMY (R)                    | 43.31      |
| 706529 | 01-Jun-2022 | MATINA, CRYSTAL (R)                  | 27.19      |
| 706530 | 01-Jun-2022 | MCCAIN, ROBERT (R)                   | 70.93      |
| 706531 | 01-Jun-2022 | MCCULLOUGH-BERGER, MAILENA (R)       | 8.83       |
| 706532 | 01-Jun-2022 | MCH SFR PROPERTY OWNER 2 LLC (R)     | 64.29      |
| 706533 | 01-Jun-2022 | MEAD, ASHLEY (R)                     | 12.14      |
| 706534 | 01-Jun-2022 | MINICOZZI, ARIELLE (R)               | 61.50      |
| 706535 | 01-Jun-2022 | NELSON, BARBARA (R)                  | 31.40      |
| 706536 | 01-Jun-2022 | NEW VILLAGE HOMES LLC (R)            | 16.17      |
| 706537 | 01-Jun-2022 | NICKLE CONTRACTING LLC (R)           | 1,179.64   |
| 706538 | 01-Jun-2022 | OPENDOOR LABS INC (R)                | 60.41      |
| 706539 | 01-Jun-2022 | PILL, SHANE (R)                      | 6.35       |
| 706540 | 01-Jun-2022 | RIVERA, JAVIER (R)                   | 29.90      |

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| 706541 | 01-Jun-2022 | ROBINSON, DIANE (R)                | 58.66     |
| 706542 | 01-Jun-2022 | RODEMS, JAMES (R)                  | 55.83     |
| 706543 | 01-Jun-2022 | SAKARIYA, TONY (R)                 | 16.69     |
| 706544 | 01-Jun-2022 | SEELEY, NORENE (R)                 | 23.16     |
| 706545 | 01-Jun-2022 | SPATA BUILDING, LLC (R)            | 868.80    |
| 706546 | 01-Jun-2022 | SQUIRE, CHRISTOPHER (R)            | 28.41     |
| 706547 | 01-Jun-2022 | TORRES, MARY (R)                   | 64.12     |
| 706548 | 01-Jun-2022 | TOVER, NADIA (R)                   | 200.94    |
| 706549 | 01-Jun-2022 | TUTEN, FARAH (R)                   | 20.30     |
| 706550 | 01-Jun-2022 | VAUGHN, STACEY (R)                 | 163.19    |
| 706551 | 01-Jun-2022 | VB LOUNGE (R)                      | 49.32     |
| 706552 | 01-Jun-2022 | WANG, YING (R)                     | 25.68     |
| 706553 | 01-Jun-2022 | WILCZEK, HOLLY (R)                 | 48.56     |
| 706554 | 01-Jun-2022 | XCD REALTY AND PROPERTY MGMT (R)   | 92.50     |
| 706555 | 02-Jun-2022 | ANGLIN, TARA M                     | 596.00    |
| 706556 | 02-Jun-2022 | ARIZONA PUBLIC SERVICE COMPANY     | 912.85    |
| 706557 | 02-Jun-2022 | BULLER, ANDREA C                   | 107.64    |
| 706558 | 02-Jun-2022 | KILBORN, RICKY A JR                | 203.00    |
| 706559 | 02-Jun-2022 | KUZYK, RACHELLE M                  | 632.00    |
| 706560 | 02-Jun-2022 | LIZER, BETSY M                     | 67.63     |
| 706561 | 02-Jun-2022 | ROJAS, LACEY M                     | 172.51    |
| 706562 | 02-Jun-2022 | SALT RIVER PROJECT                 | 133.03    |
| 706563 | 02-Jun-2022 | THATCHER COMPANY OF ARIZONA, INC   | 30,527.24 |
| 706564 | 03-Jun-2022 | CONNEY SAFETY PRODUCTS LLC         | 222.23    |
| 706565 | 03-Jun-2022 | DWIGHT SCHRUTE HOLDINGS LLC        | 141.00    |
| 706566 | 03-Jun-2022 | IMT CAPITAL VI CHANDLER LLC        | 8,488.00  |
| 706567 | 08-Jun-2022 | 5134 W JUPITER LLC (R)             | 24.74     |
| 706568 | 08-Jun-2022 | ACHEN-GARDNER CONSTRUCTION LLC (R) | 1,706.31  |
| 706569 | 08-Jun-2022 | ADOT - MAINTENANCE PUMHOUSE (R)    | 158.70    |
| 706570 | 08-Jun-2022 | ALONZO, BERNADETTE (R)             | 35.13     |
| 706571 | 08-Jun-2022 | ALVAID, MOHAMMED (R)               | 24.99     |
| 706572 | 08-Jun-2022 | ALYOUSSEF, DANNI (R)               | 50.32     |
| 706573 | 08-Jun-2022 | ANDERSEN, JON (R)                  | 52.74     |
| 706574 | 08-Jun-2022 | ARVIZU, ALEXIS (R)                 | 70.73     |
| 706575 | 08-Jun-2022 | ASHBURN, DAN (R)                   | 35.98     |
| 706576 | 08-Jun-2022 | BAKER, JOHN (R)                    | 15.77     |
| 706577 | 08-Jun-2022 | BARNES, PHILLIP (R)                | 248.03    |
| 706578 | 08-Jun-2022 | BELL, ELIZA (R)                    | 19.40     |
| 706579 | 08-Jun-2022 | BELLOSO, PATRICIA (R)              | 30.48     |
| 706580 | 08-Jun-2022 | BERTOLA, ESTELLE (R)               | 11.22     |
| 706581 | 08-Jun-2022 | BOON, JUSTIN (R)                   | 14.96     |
| 706582 | 08-Jun-2022 | BOWEN, JOSHUA (R)                  | 46.53     |
| 706583 | 08-Jun-2022 | BROOKS, AIRVINIA (R)               | 120.00    |
| 706584 | 08-Jun-2022 | CALAWAY, BARBARA (R)               | 63.43     |
| 706585 | 08-Jun-2022 | CAMOU, LUIS (R)                    | 54.18     |
| 706586 | 08-Jun-2022 | CARLISTO, JIM (R)                  | 89.44     |
| 706587 | 08-Jun-2022 | CARR, RAY (R)                      | 70.73     |
| 706588 | 08-Jun-2022 | CARTER, RUBY (R)                   | 59.50     |
| 706589 | 08-Jun-2022 | CASTRO, HEATHER (R)                | 31.15     |
| 706590 | 08-Jun-2022 | CHARLTON, BRIANNA (R)              | 23.69     |
| 706591 | 08-Jun-2022 | CHERIYAN, JAISON (R)               | 59.04     |
| 706592 | 08-Jun-2022 | CHIDSEY, CINDY (R)                 | 9.69      |
| 706593 | 08-Jun-2022 | CHRISTIANSO, KAYLA (R)             | 96.60     |
| 706594 | 08-Jun-2022 | CLARK, VANESSA (R)                 | 38.39     |
| 706595 | 08-Jun-2022 | CLARKE, FREDERICKA (R)             | 32.92     |

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|--------|-------------|-----------------------------------|--------|
| 706596 | 08-Jun-2022 | COOPER, ARIANA (R)                | 242.70 |
| 706597 | 08-Jun-2022 | COURTURE, MARK (R)                | 65.27  |
| 706598 | 08-Jun-2022 | COWAN, MARVA (R)                  | 443.20 |
| 706599 | 08-Jun-2022 | CREECH, PETER (R)                 | 44.71  |
| 706600 | 08-Jun-2022 | CRUZ, IRMA (R)                    | 32.17  |
| 706601 | 08-Jun-2022 | CUNNINGHAM, BRYON (R)             | 70.52  |
| 706602 | 08-Jun-2022 | DARWIN HOMES LLC (R)              | 33.43  |
| 706603 | 08-Jun-2022 | DEARY, DELVONTE (R)               | 59.28  |
| 706604 | 08-Jun-2022 | DEITEMEYER, CYNTHIA (R)           | 30.51  |
| 706605 | 08-Jun-2022 | DENNIS, TRACI (R)                 | 7.81   |
| 706606 | 08-Jun-2022 | DESERT WIND PROPERTY MGMT (R)     | 59.68  |
| 706607 | 08-Jun-2022 | DIBIASE, TRACY (R)                | 15.94  |
| 706608 | 08-Jun-2022 | DISTRICT AT CHANDLER INVESTOR (R) | 231.30 |
| 706609 | 08-Jun-2022 | DIXON, TINA (R)                   | 31.67  |
| 706610 | 08-Jun-2022 | DONNELLY, PATRICK (R)             | 62.17  |
| 706611 | 08-Jun-2022 | DOTSON, MISHA (R)                 | 40.59  |
| 706612 | 08-Jun-2022 | DUKES, MONTANA (R)                | 12.03  |
| 706613 | 08-Jun-2022 | DURAN, DANIEL (R)                 | 87.73  |
| 706614 | 08-Jun-2022 | EASTERWOOD, ANN (R)               | 65.01  |
| 706615 | 08-Jun-2022 | EDWARDS, EVAN (R)                 | 90.76  |
| 706616 | 08-Jun-2022 | ENGLISH, CHRISTOPHER (R)          | 19.41  |
| 706617 | 08-Jun-2022 | ERICKSON, JULIE (R)               | 73.52  |
| 706618 | 08-Jun-2022 | ERICSON, I-LIN (R)                | 50.38  |
| 706619 | 08-Jun-2022 | ERICSON, RADHAHARI (R)            | 40.59  |
| 706620 | 08-Jun-2022 | EWING, DEANA (R)                  | 30.00  |
| 706621 | 08-Jun-2022 | FARHAT, BABER (R)                 | 52.85  |
| 706622 | 08-Jun-2022 | FRYZEL, MEGAN (R)                 | 21.32  |
| 706623 | 08-Jun-2022 | GALLETTA, JOSEPH (R)              | 72.45  |
| 706624 | 08-Jun-2022 | GANN, SANDEEP (R)                 | 20.44  |
| 706625 | 08-Jun-2022 | GEAVARAS, BONNIE (R)              | 13.88  |
| 706626 | 08-Jun-2022 | GENEVRO, JORDYN (R)               | 32.17  |
| 706627 | 08-Jun-2022 | GILBERT, COLIN (R)                | 86.18  |
| 706628 | 08-Jun-2022 | GONZALEZ, JARED (R)               | 48.30  |
| 706629 | 08-Jun-2022 | GOUCHER, JULIA (R)                | 63.26  |
| 706630 | 08-Jun-2022 | GRIEGER, KAREN (R)                | 49.75  |
| 706631 | 08-Jun-2022 | GUBSER, JOHN (R)                  | 51.05  |
| 706632 | 08-Jun-2022 | HARRIS, SHERI (R)                 | 74.46  |
| 706633 | 08-Jun-2022 | HARVEY, ANTHONY (R)               | 14.28  |
| 706634 | 08-Jun-2022 | HOFFMAN, TANYA (R)                | 25.93  |
| 706635 | 08-Jun-2022 | HOLMES, TRISTA (R)                | 276.19 |
| 706636 | 08-Jun-2022 | HOME JAMES IRA LLC (R)            | 5.08   |
| 706637 | 08-Jun-2022 | HU, CHENG QING (R)                | 46.63  |
| 706638 | 08-Jun-2022 | HUNEMULLER, JARED (R)             | 43.03  |
| 706639 | 08-Jun-2022 | JACOBS, LISA (R)                  | 52.06  |
| 706640 | 08-Jun-2022 | JAI, CLAIRE (R)                   | 66.76  |
| 706641 | 08-Jun-2022 | JARDINE, KYLE (R)                 | 22.43  |
| 706642 | 08-Jun-2022 | JIANG, ALEX (R)                   | 76.59  |
| 706643 | 08-Jun-2022 | JOHNSON, MICHAEL (R)              | 9.95   |
| 706644 | 08-Jun-2022 | JONES, MEGAN (R)                  | 13.80  |
| 706645 | 08-Jun-2022 | KENDALL, MAUREEN (R)              | 61.61  |
| 706646 | 08-Jun-2022 | KING, KARYN (R)                   | 72.27  |
| 706647 | 08-Jun-2022 | KOLBE, MEHELLE (R)                | 55.54  |
| 706648 | 08-Jun-2022 | LAFARGA, ANTHONY (R)              | 41.26  |
| 706649 | 08-Jun-2022 | LAGONI, PETER (R)                 | 11.76  |
| 706650 | 08-Jun-2022 | LAKSHMANAN, NARAYANAN (R)         | 37.88  |

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|--------|-------------|-----------------------------|----------|
| 706651 | 08-Jun-2022 | LALEHZARI, ELHAM (R)        | 48.64    |
| 706652 | 08-Jun-2022 | LANDRESS, JANET (R)         | 64.53    |
| 706653 | 08-Jun-2022 | LAWRENCE, STEFANI (R)       | 85.99    |
| 706654 | 08-Jun-2022 | LEMKE, CHRISTINE (R)        | 629.15   |
| 706655 | 08-Jun-2022 | LEMON HOLDINGS LLC (R)      | 92.12    |
| 706656 | 08-Jun-2022 | LIN, XUEQIU (R)             | 61.34    |
| 706657 | 08-Jun-2022 | LIU, HONGBO (R)             | 31.67    |
| 706658 | 08-Jun-2022 | LOUIE, EMILY (R)            | 33.75    |
| 706659 | 08-Jun-2022 | LUAL, LOMDA (R)             | 9.45     |
| 706660 | 08-Jun-2022 | MALDONADO, JESSICA (R)      | 85.99    |
| 706661 | 08-Jun-2022 | MANN, BRENT (R)             | 21.17    |
| 706662 | 08-Jun-2022 | MARKS VALLEY GRADING (R)    | 1,076.40 |
| 706663 | 08-Jun-2022 | MARTIN, BRENNAN (R)         | 46.20    |
| 706664 | 08-Jun-2022 | MATHIESEN, TRAVIS (R)       | 39.63    |
| 706665 | 08-Jun-2022 | MCGRATH, SHANE (R)          | 39.11    |
| 706666 | 08-Jun-2022 | MENDEZ, ELY (R)             | 65.35    |
| 706667 | 08-Jun-2022 | MEYER, CAITLIN (R)          | 37.60    |
| 706668 | 08-Jun-2022 | MODENA, JOSEPH (R)          | 15.72    |
| 706669 | 08-Jun-2022 | MONTANVIEW, JUANITA (R)     | 413.10   |
| 706670 | 08-Jun-2022 | MORALES, JUAN (R)           | 43.37    |
| 706671 | 08-Jun-2022 | MUDRY, CHRIS (R)            | 48.64    |
| 706672 | 08-Jun-2022 | MUNOZ, BREANNA (R)          | 39.09    |
| 706673 | 08-Jun-2022 | NAGEL, ELIANNA (R)          | 43.98    |
| 706674 | 08-Jun-2022 | NEW VILLAGE HOMES LLC (R)   | 36.17    |
| 706675 | 08-Jun-2022 | NIKITIN, SERGEY (R)         | 80.34    |
| 706676 | 08-Jun-2022 | OEI, FANNA (R)              | 75.95    |
| 706677 | 08-Jun-2022 | OTTO, TARA (R)              | 37.25    |
| 706678 | 08-Jun-2022 | PACHECO, ANGELA (R)         | 24.65    |
| 706679 | 08-Jun-2022 | PATNAM, PRADYUMNA REDDY (R) | 39.89    |
| 706680 | 08-Jun-2022 | PENA, TIFFANY (R)           | 68.77    |
| 706681 | 08-Jun-2022 | PENA, YANET (R)             | 28.31    |
| 706682 | 08-Jun-2022 | POVEY, RON (R)              | 17.89    |
| 706683 | 08-Jun-2022 | RAMNARINE, RAY (R)          | 10.20    |
| 706684 | 08-Jun-2022 | RAYMOM, ERIC (R)            | 35.68    |
| 706685 | 08-Jun-2022 | REED, TIMI (R)              | 46.62    |
| 706686 | 08-Jun-2022 | RIVERA, NANCY (R)           | 37.15    |
| 706687 | 08-Jun-2022 | ROTH, NICOLE (R)            | 47.48    |
| 706688 | 08-Jun-2022 | RUTLEDGE, PERCILLA (R)      | 37.68    |
| 706689 | 08-Jun-2022 | RYAN, SARA (R)              | 56.75    |
| 706690 | 08-Jun-2022 | SAENZ, ANDREW (R)           | 39.13    |
| 706691 | 08-Jun-2022 | SANDUSKY, JUSTIN (R)        | 28.85    |
| 706692 | 08-Jun-2022 | SCALIA, BETSY (R)           | 41.14    |
| 706693 | 08-Jun-2022 | SCHAEUFELE, MATTHEW (R)     | 63.24    |
| 706694 | 08-Jun-2022 | SCHWARTZ, NICHOLAS (R)      | 46.90    |
| 706695 | 08-Jun-2022 | SCMIDT, KAYLA (R)           | 7.94     |
| 706696 | 08-Jun-2022 | SHAKIL, BASSAM (R)          | 81.16    |
| 706697 | 08-Jun-2022 | SHORES, MICHAEL (R)         | 49.22    |
| 706698 | 08-Jun-2022 | SMITH, CHRISTOPHER (R)      | 303.18   |
| 706699 | 08-Jun-2022 | SMITH, LAUREN (R)           | 44.77    |
| 706700 | 08-Jun-2022 | SMITH, RENEE (R)            | 62.43    |
| 706701 | 08-Jun-2022 | SMITH, SHERRY (R)           | 7.35     |
| 706702 | 08-Jun-2022 | SMITH, STEPHEN (R)          | 44.50    |
| 706703 | 08-Jun-2022 | SONNENSHEIN, ADRIAN (R)     | 10.31    |
| 706704 | 08-Jun-2022 | SPIERS, LINDA (R)           | 60.79    |
| 706705 | 08-Jun-2022 | STALMA, KURT (R)            | 83.41    |

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|--------|-------------|------------------------------------------------|------------|
| 706706 | 08-Jun-2022 | SWANN, DELANN (R)                              | 154.42     |
| 706707 | 08-Jun-2022 | SYFU, CURTIS (R)                               | 28.92      |
| 706708 | 08-Jun-2022 | THAYER, BRANT (R)                              | 107.82     |
| 706709 | 08-Jun-2022 | TNHC ARIZONA LLC (R)                           | 14.41      |
| 706710 | 08-Jun-2022 | TRONOLONE, PETER (R)                           | 79.73      |
| 706711 | 08-Jun-2022 | UDALL, BROOKS (R)                              | 77.71      |
| 706712 | 08-Jun-2022 | VAN HORN, DAVID (R)                            | 37.96      |
| 706713 | 08-Jun-2022 | VAULT AT RIGGS RD LLC (R)                      | 200.38     |
| 706714 | 08-Jun-2022 | VELA, VANESSA (R)                              | 17.97      |
| 706715 | 08-Jun-2022 | WATNE, VANESSA (R)                             | 42.96      |
| 706716 | 08-Jun-2022 | WESSEL, ROSALINDA (R)                          | 15.05      |
| 706717 | 08-Jun-2022 | WHITE, IASHA (R)                               | 10.49      |
| 706718 | 08-Jun-2022 | WINTERS, MIKE (R)                              | 44.70      |
| 706719 | 08-Jun-2022 | XI, WANG (R)                                   | 83.22      |
| 706720 | 08-Jun-2022 | YAMANOUCHI, HIRO (R)                           | 41.62      |
| 706721 | 08-Jun-2022 | YARBROUGH, MARISSA (R)                         | 55.65      |
| 706722 | 08-Jun-2022 | ZHUK, ALEKSANDR (R)                            | 35.68      |
| 706723 | 08-Jun-2022 | ZOLADZ, CARRIE (R)                             | 23.33      |
| 706724 | 08-Jun-2022 | GORDWIN LAW, PLLC                              | 4,167.00   |
| 706725 | 08-Jun-2022 | RAYBOURN, CHARLES AND GINA ISHIDA-RAYBOURN (R) | 500.00     |
| 706726 | 08-Jun-2022 | REEVES STUDIOS, LLLP                           | 5,000.00   |
| 706727 | 08-Jun-2022 | REPUBLIC SERVICES INC                          | 1,779.42   |
| 706728 | 08-Jun-2022 | RICOH USA INC                                  | 1,255.49   |
| 706729 | 08-Jun-2022 | SALT RIVER PROJECT                             | 2,953.79   |
| 706730 | 08-Jun-2022 | SALT RIVER PROJECT                             | 28,376.08  |
| 706731 | 08-Jun-2022 | SAN MARCOS ESTATES HOA                         | 3,000.00   |
| 706732 | 08-Jun-2022 | SMALL MARKET MEETINGS                          | 1,800.00   |
| 706733 | 08-Jun-2022 | SMELTZER, TODD JAMES                           | 1,045.00   |
| 706734 | 08-Jun-2022 | SNEDIGAR MARTIAL ARTS                          | 750.00     |
| 706735 | 08-Jun-2022 | SOL SOURCE PROPERTY SERVICES                   | 600.00     |
| 706736 | 08-Jun-2022 | SOUTHLAND ENVELOPE COMPANY INC                 | 14,867.78  |
| 706737 | 08-Jun-2022 | SOUTHWEST DIAGNOSTIC IMAGING, LTD              | 25.00      |
| 706738 | 08-Jun-2022 | SPARKS KARATE                                  | 875.00     |
| 706739 | 08-Jun-2022 | STATE 48 PAINTING COMPANY LLC                  | 5,452.00   |
| 706740 | 08-Jun-2022 | SUEZ WTS USA, INC                              | 16,325.90  |
| 706741 | 08-Jun-2022 | SURVEILLANCE SECURITY INC                      | 896.00     |
| 706742 | 08-Jun-2022 | SWCA ENVIRONMENTAL CONSULTANTS                 | 4,741.10   |
| 706743 | 08-Jun-2022 | T-MOBILE USA, INC                              | 30.00      |
| 706744 | 08-Jun-2022 | T-MOBILE USA, INC                              | 59.50      |
| 706745 | 08-Jun-2022 | T2 PEST SERVICES                               | 160.00     |
| 706746 | 08-Jun-2022 | TDINDUSTRIES INC                               | 27,915.89  |
| 706747 | 08-Jun-2022 | TELEVEDA SYSTEMS LLC                           | 4,125.00   |
| 706748 | 08-Jun-2022 | THATCHER COMPANY OF ARIZONA, INC               | 85,092.46  |
| 706749 | 08-Jun-2022 | THE SUN GROVES HOMEOWNERS ASSOCIATION          | 664.00     |
| 706750 | 08-Jun-2022 | TRAFFICADE SERVICE INC                         | 2,085.74   |
| 706751 | 08-Jun-2022 | TRANE U.S. INC                                 | 265.29     |
| 706752 | 08-Jun-2022 | TREELAND NURSERIES, INC                        | 278.82     |
| 706753 | 08-Jun-2022 | UBM ENTERPRISE, INC                            | 106.70     |
| 706754 | 08-Jun-2022 | UNITED ROTARY BRUSH CORPORATION                | 1,524.74   |
| 706755 | 08-Jun-2022 | VINCON ENGINEERING CONSTRUCTION LLC            | 5,200.00   |
| 706756 | 08-Jun-2022 | VOYA SERVICES COMPANY                          | 29,500.00  |
| 706757 | 08-Jun-2022 | WESTERN STATES FIRE PROTECTION CO              | 20,477.76  |
| 706758 | 08-Jun-2022 | WILLIAM L EMSHOFF                              | 4,500.00   |
| 706759 | 08-Jun-2022 | WILLIAMS, ALFRED (R)                           | 26.46      |
| 706760 | 08-Jun-2022 | WILSON ENGINEERS                               | 300,694.79 |

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|--------|-------------|-------------------------------------------------|--------------|
| 706761 | 08-Jun-2022 | Y2K ENGINEERING, LLC                            | 3,755.00     |
| 706762 | 08-Jun-2022 | EARNHARDT                                       | 39.85        |
| 706763 | 08-Jun-2022 | EARNHARDT                                       | 3,886.01     |
| 706764 | 08-Jun-2022 | EARNHARDT CHEVROLET                             | 1,432.89     |
| 706765 | 08-Jun-2022 | EMPIRE SOUTHWEST                                | 245.80       |
| 706766 | 08-Jun-2022 | ENG, LEUNG                                      | 160.00       |
| 706767 | 08-Jun-2022 | ENTELLUS INC                                    | 43,493.93    |
| 706768 | 08-Jun-2022 | ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC | 730.00       |
| 706769 | 08-Jun-2022 | EUROFINS TESTAMERICA                            | 6,282.00     |
| 706770 | 08-Jun-2022 | EXHIBIT ENVOY INC                               | 937.50       |
| 706771 | 08-Jun-2022 | FACTORY MOTOR PARTS COMPANY                     | 732.57       |
| 706772 | 08-Jun-2022 | FIREWORKS PRODUCTIONS OF ARIZONA                | 4,000.00     |
| 706773 | 08-Jun-2022 | FLUID EQUIPMENT DEVELOPMENT COMPANY LLC         | 6,000.00     |
| 706774 | 08-Jun-2022 | FLYERS ENERGY LLC                               | 32,474.96    |
| 706775 | 08-Jun-2022 | FREIGHTLINER OF ARIZONA LLC                     | 457.17       |
| 706776 | 08-Jun-2022 | GILA RIVER TELECOMMUNICATION                    | 215.95       |
| 706777 | 08-Jun-2022 | GO AZ MOTORCYCLES SCOTTSDALE                    | 257.89       |
| 706778 | 08-Jun-2022 | GOVERNOR'S OFFICE OF HIGHWAY SAFETY             | 100.00       |
| 706779 | 08-Jun-2022 | GOVERNOR'S OFFICE OF HIGHWAY SAFETY             | 100.00       |
| 706780 | 08-Jun-2022 | GRAINGER                                        | 303.97       |
| 706781 | 08-Jun-2022 | GRAINGER                                        | 1,970.35     |
| 706782 | 08-Jun-2022 | GREAT TRAINING LLC                              | 2,500.00     |
| 706783 | 08-Jun-2022 | GUIDESOFT INC                                   | 475.56       |
| 706784 | 08-Jun-2022 | GUTIERREZ, MARCUS AND ALERIE GUTERREZ (R)       | 230.00       |
| 706785 | 08-Jun-2022 | HAZEN AND SAWYER                                | 13,800.00    |
| 706786 | 08-Jun-2022 | HEINFELD, MEECH & CO PC                         | 3,336.00     |
| 706787 | 08-Jun-2022 | HENNESY MECHANICAL SALES                        | 3,642.00     |
| 706788 | 08-Jun-2022 | HOT SHOT DELIVERY, INC                          | 57.92        |
| 706789 | 08-Jun-2022 | INDUSTRIAL COMMISSION OF AZ                     | 8,627.77     |
| 706790 | 08-Jun-2022 | INTER TECHNOLOGIES CORPORATION                  | 8,680.72     |
| 706791 | 08-Jun-2022 | INTERSTATE BATTERY SYSTEM OF PHX                | 1,219.22     |
| 706792 | 08-Jun-2022 | INTERWEST SAFETY SUPPLY LLC                     | 2,682.42     |
| 706793 | 08-Jun-2022 | JTB SUPPLY CO INC                               | 13,280.96    |
| 706794 | 08-Jun-2022 | JUNIOR ACHIEVEMENT OF AZ INC                    | 15,000.00    |
| 706795 | 08-Jun-2022 | KARY ENVIRONMENTAL SERVICES INC                 | 471.60       |
| 706796 | 08-Jun-2022 | KP VENTURES WELL DRILLING & PUMP CO. LLC        | 9,096.76     |
| 706797 | 08-Jun-2022 | LANGUAGE CONNECTION                             | 190.00       |
| 706798 | 08-Jun-2022 | LEVEL 3 COMMUNICATIONS LLC                      | 661.34       |
| 706799 | 08-Jun-2022 | LIGHTING UNLIMITED INC                          | 107.68       |
| 706800 | 08-Jun-2022 | LIM FAMILY MARTIAL ARTS                         | 3,195.00     |
| 706801 | 08-Jun-2022 | LITHO TECH, INC.                                | 5,099.86     |
| 706802 | 08-Jun-2022 | LSW ENGINEERS ARIZONA, INC                      | 870.40       |
| 706803 | 08-Jun-2022 | MARICOPA COUNTY                                 | 1,083,175.66 |
| 706804 | 08-Jun-2022 | MARICOPA COUNTY                                 | 8,053.10     |
| 706805 | 08-Jun-2022 | MARICOPA COUNTY ATTORNEY                        | 21.51        |
| 706806 | 08-Jun-2022 | MARICOPA COUNTY ATTORNEY                        | 5,861.95     |
| 706807 | 08-Jun-2022 | MARICOPA COUNTY DEPT OF                         | 80,982.99    |
| 706808 | 08-Jun-2022 | MARICOPA COUNTY TREASURER                       | 20,087.60    |
| 706809 | 08-Jun-2022 | MATHESON TRI-GAS INC                            | 568.85       |
| 706810 | 08-Jun-2022 | MERRICK INDUSTRIES, INC                         | 11,618.91    |
| 706811 | 08-Jun-2022 | MGX EQUIPMENT SERVICES LLC                      | 95.63        |
| 706813 | 08-Jun-2022 | MUNICIPAL EMERGENCY SERVICES INC                | 20,050.01    |
| 706814 | 08-Jun-2022 | NAVIGATE360, LLC                                | 2,100.00     |
| 706815 | 08-Jun-2022 | NEWTOWN COMMUNITY DEVELOPMENT CORP              | 1,150.00     |
| 706816 | 08-Jun-2022 | NOTMYKID, INC.                                  | 12,500.00    |

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|--------|-------------|-----------------------------------------------|------------|
| 706817 | 08-Jun-2022 | OTTO TRUCKING, INC                            | 12,042.51  |
| 706818 | 08-Jun-2022 | PADILLA, MARIA (R)                            | 50.31      |
| 706819 | 08-Jun-2022 | PARKSON CORPORATION                           | 12,010.41  |
| 706820 | 08-Jun-2022 | PATRIOT ORDNANCE FACTORY INC                  | 19,372.90  |
| 706821 | 08-Jun-2022 | PB&J CREATVE LLC                              | 3,240.00   |
| 706822 | 08-Jun-2022 | PRECISION CONCRETE CUTTING                    | 1,197.00   |
| 706823 | 08-Jun-2022 | PREMIER ENGINEERING CORPORATION               | 4,484.10   |
| 706824 | 08-Jun-2022 | PRIDE OUTFITTING, LLC                         | 4,005.78   |
| 706825 | 08-Jun-2022 | PUMPMAN WATERWORKS                            | 14,963.38  |
| 706826 | 08-Jun-2022 | RASCONA, NICOLAS                              | 11,035.00  |
| 706827 | 08-Jun-2022 | A MIND FOR DETAIL INC                         | 2,481.26   |
| 706828 | 08-Jun-2022 | ACCELERATED TECHNOLOGY LABORATORIES           | 1,153.00   |
| 706829 | 08-Jun-2022 | ALLARD COLLISION LLC                          | 6,257.46   |
| 706830 | 08-Jun-2022 | ALLIED UNIVERSAL SECURITY SERVICES            | 3,124.60   |
| 706831 | 08-Jun-2022 | ANCON                                         | 4,685.00   |
| 706832 | 08-Jun-2022 | APL ACCESS & SECURITY                         | 7,995.36   |
| 706833 | 08-Jun-2022 | ARIZONA POWER AUTHORITY                       | 4,142.30   |
| 706834 | 08-Jun-2022 | ARIZONA PUBLIC SERVICE COMPANY                | 1,986.87   |
| 706835 | 08-Jun-2022 | ARIZONA STATE TREASURER                       | 218,556.47 |
| 706836 | 08-Jun-2022 | AXON ENTERPRISE, INC.                         | 18,271.14  |
| 706837 | 08-Jun-2022 | B&E APPRAISAL SERVICE LLC                     | 304.50     |
| 706838 | 08-Jun-2022 | BAKER & TAYLOR, LLC                           | 9,423.37   |
| 706839 | 08-Jun-2022 | BEARING-BELT & CHAIN                          | 445.57     |
| 706840 | 08-Jun-2022 | BRYDLE, RICHARD                               | 2,000.00   |
| 706841 | 08-Jun-2022 | BUESING CORPORATION                           | 60.00      |
| 706842 | 08-Jun-2022 | C S CONSTRUCTION INC                          | 12,009.50  |
| 706843 | 08-Jun-2022 | CARAHSOFT TECHNOLOGY CORPORATION              | 11,626.88  |
| 706844 | 08-Jun-2022 | CEMROCK LANDSCAPES, INC                       | 10,223.50  |
| 706845 | 08-Jun-2022 | CENTRAL ARIZONA COLLEGE                       | 100.00     |
| 706846 | 08-Jun-2022 | CERNER CORPORATION                            | 11,664.24  |
| 706847 | 08-Jun-2022 | CHANDLER UNIFIED SCHOOL DISTRICT #80          | 178.50     |
| 706848 | 08-Jun-2022 | CHILLER CITY CORP                             | 2,387.00   |
| 706849 | 08-Jun-2022 | CITY OF CHANDLER                              | 2,815.00   |
| 706850 | 08-Jun-2022 | CLARK TRANSPORTATION SOLUTIONS                | 29,255.42  |
| 706851 | 08-Jun-2022 | COMMERCIAL POOL REPAIR                        | 18,107.99  |
| 706852 | 08-Jun-2022 | CORE & MAIN LP                                | 17,136.38  |
| 706853 | 08-Jun-2022 | COX BUSINESS                                  | 3.14       |
| 706854 | 08-Jun-2022 | D L SALES CORP                                | 11,979.35  |
| 706855 | 08-Jun-2022 | D&H WATER SYSTEMS INC                         | 566.28     |
| 706856 | 08-Jun-2022 | DANIELSON, RONALD (R)                         | 30.17      |
| 706857 | 08-Jun-2022 | DAY AUTO SUPPLY, INC                          | 905.11     |
| 706858 | 08-Jun-2022 | DECA SOUTHWEST                                | 2,522.50   |
| 706859 | 08-Jun-2022 | DELTA DENTAL OF ARIZONA                       | 10,063.62  |
| 706860 | 08-Jun-2022 | DELTA DENTAL OF ARIZONA                       | 164,506.16 |
| 706861 | 08-Jun-2022 | DESERT PADDLEBOARDS                           | 435.00     |
| 706862 | 08-Jun-2022 | DESERT TOX, LLC                               | 1,164.95   |
| 706863 | 08-Jun-2022 | DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC | 95,769.30  |
| 706864 | 08-Jun-2022 | DP AIR CORP                                   | 219.00     |
| 706865 | 08-Jun-2022 | HOSEPOWERUSA AND/OR COMPLETE SAFETY           | 211.84     |
| 706866 | 08-Jun-2022 | LANDRY, AIMEE                                 | 1,984.00   |
| 706867 | 08-Jun-2022 | OPTUM                                         | 3,682.32   |
| 706868 | 08-Jun-2022 | RYMER, CATHERINE                              | 800.00     |
| 706869 | 08-Jun-2022 | SALT RIVER PROJECT                            | 1,565.04   |
| 706870 | 08-Jun-2022 | SPAY NEUTER HOTLINE                           | 3,955.00   |
| 706871 | 09-Jun-2022 | ARIZONA PUBLIC SERVICE COMPANY                | 1,377.34   |

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|--------|-------------|---------------------------------------|-----------|
| 706872 | 09-Jun-2022 | ENCINAS, MARGARITA C                  | 168.00    |
| 706873 | 09-Jun-2022 | JOHNSTON, KRISTAIN L                  | 596.00    |
| 706874 | 09-Jun-2022 | JUE, JAMES R                          | 119.00    |
| 706875 | 09-Jun-2022 | MEEKER, RANDLE L                      | 22.11     |
| 706876 | 09-Jun-2022 | STEPP, YANTA M                        | 142.04    |
| 706877 | 09-Jun-2022 | WINKLER, JENNY J                      | 578.79    |
| 706878 | 10-Jun-2022 | ARIZONA PUBLIC SERVICE COMPANY        | 5,507.00  |
| 706879 | 10-Jun-2022 | CITY OF GLENDALE (233-5)              | 2,246.52  |
| 706880 | 10-Jun-2022 | FLAGSTAFF HOUSING AUTHORITY           | 1,910.76  |
| 706881 | 10-Jun-2022 | GOLD STONE INVESTMENT LLC             | 1,832.00  |
| 706882 | 10-Jun-2022 | HOUSING AUTHORITY OF JOLIET           | 2,203.88  |
| 706883 | 10-Jun-2022 | HOUSING AUTHORITY OF SNOHOMISH COUNTY | 1,540.76  |
| 706884 | 10-Jun-2022 | JAIME, SANDRA (R)                     | 310.00    |
| 706885 | 10-Jun-2022 | KING COUNTY HOUSING AUTHORITY         | 6,000.80  |
| 706886 | 10-Jun-2022 | LOTUS REAL ESTATE LLC                 | 885.00    |
| 706887 | 10-Jun-2022 | MINNEAPOLIS PUBLIC HOUSING AUTHORITY  | 799.76    |
| 706888 | 10-Jun-2022 | MOORE, NICOLE (R)                     | 607.00    |
| 706889 | 10-Jun-2022 | SALT RIVER PROJECT                    | 3,753.00  |
| 706890 | 10-Jun-2022 | SAN DIEGO HOUSING COMMISSION          | 2,504.76  |
| 706891 | 15-Jun-2022 | 123 WASHINGTON HOMEOWNERS ASSOCIATION | 1,500.00  |
| 706892 | 15-Jun-2022 | A MIND FOR DETAIL INC                 | 6,481.25  |
| 706893 | 15-Jun-2022 | ABLE CARD LLC                         | 3,650.39  |
| 706894 | 15-Jun-2022 | AECOM TECHNICAL SERVICES, INC         | 7,314.40  |
| 706895 | 15-Jun-2022 | ALLARD COLLISION LLC                  | 5,568.09  |
| 706896 | 15-Jun-2022 | ALLIED UNIVERSAL SECURITY SERVICES    | 1,833.04  |
| 706897 | 15-Jun-2022 | AM CONSERVATION GROUP, INC            | 4,999.99  |
| 706898 | 15-Jun-2022 | ANCON                                 | 2,815.00  |
| 706899 | 15-Jun-2022 | APL ACCESS & SECURITY                 | 49,412.99 |
| 706900 | 15-Jun-2022 | ARIZONA HUMANE SOCIETY                | 12,050.00 |
| 706901 | 15-Jun-2022 | ARIZONA OFFICE TECHNOLOGIES           | 132.19    |
| 706902 | 15-Jun-2022 | ARIZONA PUBLIC SERVICE COMPANY        | 136.57    |
| 706903 | 15-Jun-2022 | ARIZONA RUBBER COMANY, INC            | 246.91    |
| 706904 | 15-Jun-2022 | AZ LIGHTING & ELECTRIC LLC            | 275.00    |
| 706905 | 15-Jun-2022 | BAKER & TAYLOR, LLC                   | 3,435.93  |
| 706906 | 15-Jun-2022 | BINGHAM EQUIPMENT COMPANY             | 391.72    |
| 706907 | 15-Jun-2022 | BOYLES, DAVID                         | 250.00    |
| 706908 | 15-Jun-2022 | CLARK TRANSPORTATION SOLUTIONS        | 7,587.88  |
| 706909 | 15-Jun-2022 | COMMERCIAL POOL REPAIR                | 11,215.48 |
| 706910 | 15-Jun-2022 | COMPUTER SCIENCES CORPORATION         | 14,053.00 |
| 706911 | 15-Jun-2022 | CORE & MAIN LP                        | 26,881.82 |
| 706912 | 15-Jun-2022 | CORE CONSTRUCTION INC                 | 7,480.00  |
| 706913 | 15-Jun-2022 | COX BUSINESS                          | 827.50    |
| 706914 | 15-Jun-2022 | CRISTANDO HOUSE, INC.                 | 150.00    |
| 706915 | 15-Jun-2022 | CUTTERS DOCUMENT DESTRUCTION, LLC     | 109.95    |
| 706916 | 15-Jun-2022 | DAVIDSON & BELLUSO, INC               | 7,751.30  |
| 706917 | 15-Jun-2022 | DAY AUTO SUPPLY, INC                  | 915.11    |
| 706918 | 15-Jun-2022 | DESERT PADDLEBOARDS                   | 240.00    |
| 706919 | 15-Jun-2022 | DESERT WILDLIFE PRESENTATIONS         | 400.00    |
| 706920 | 15-Jun-2022 | DICK & FRITSCH DESIGN GROUP, INC      | 20,002.25 |
| 706921 | 15-Jun-2022 | DIG STUDIO INC                        | 5,889.50  |
| 706922 | 15-Jun-2022 | DPC ENTERPRISES LP                    | 50,381.54 |
| 706923 | 15-Jun-2022 | SOUTHWEST GAS CORP                    | 23,262.79 |
| 706924 | 15-Jun-2022 | EARNHARDT                             | 2,108.91  |
| 706925 | 15-Jun-2022 | EARNHARDT                             | 343.40    |
| 706926 | 15-Jun-2022 | EARNHARDT CHEVROLET                   | 532.87    |

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| 706927 | 15-Jun-2022 | FACTORY MOTOR PARTS COMPANY                | 807.09     |
| 706928 | 15-Jun-2022 | FIBERQUANT                                 | 444.00     |
| 706929 | 15-Jun-2022 | FREIGHTLINER OF ARIZONA LLC                | 60.36      |
| 706930 | 15-Jun-2022 | FSL HOME IMPROVEMENTS                      | 684.43     |
| 706931 | 15-Jun-2022 | GALLOWAY, FLOYD                            | 750.00     |
| 706932 | 15-Jun-2022 | GAVAN & BARKER INC                         | 31,641.26  |
| 706933 | 15-Jun-2022 | GONZALEZ & SMITH, P. C.                    | 4,167.00   |
| 706934 | 15-Jun-2022 | GRAINGER                                   | 1,043.94   |
| 706935 | 15-Jun-2022 | GUIDESOFT INC                              | 475.56     |
| 706936 | 15-Jun-2022 | HAYDON COMPANIES LLC                       | 217,891.68 |
| 706937 | 15-Jun-2022 | HAZEN AND SAWYER                           | 73,561.25  |
| 706938 | 15-Jun-2022 | JAMBA JUICE                                | 320.00     |
| 706939 | 15-Jun-2022 | JASPERZ LLC                                | 107.80     |
| 706940 | 15-Jun-2022 | JIM SAWYER PROFESSIONAL AUDIO SERVICE LLC  | 644.00     |
| 706941 | 15-Jun-2022 | KANOPY LLC                                 | 2,114.00   |
| 706942 | 15-Jun-2022 | KARY ENVIRONMENTAL SERVICES INC            | 20,228.30  |
| 706943 | 15-Jun-2022 | KING CONCRETE, INC                         | 1,214.59   |
| 706944 | 15-Jun-2022 | KONA ICE OF WEST CENTRAL CHANDLER          | 300.00     |
| 706945 | 15-Jun-2022 | LANGUAGE CONNECTION                        | 380.00     |
| 706946 | 15-Jun-2022 | LANGUAGE TESTING INTERNATIONAL             | 743.00     |
| 706947 | 15-Jun-2022 | LEGOULLON PHOTOGRAPHY                      | 895.95     |
| 706948 | 15-Jun-2022 | LINDSAY ENGINEERING, INC                   | 144.00     |
| 706949 | 15-Jun-2022 | LITHO TECH, INC.                           | 4,471.06   |
| 706950 | 15-Jun-2022 | LOGIC COMPENSATION GROUP, LLC              | 17,500.00  |
| 706951 | 15-Jun-2022 | LSW ENGINEERS ARIZONA, INC                 | 1,849.60   |
| 706952 | 15-Jun-2022 | LYFT INC                                   | 2,642.61   |
| 706953 | 15-Jun-2022 | MAGNO, GABRIEL                             | 125.00     |
| 706954 | 15-Jun-2022 | MARJON CERAMICS INC                        | 11,070.75  |
| 706955 | 15-Jun-2022 | MEDTOX LABORATORIES INC.                   | 126.60     |
| 706956 | 15-Jun-2022 | METERING SERVICES INC                      | 17,331.93  |
| 706957 | 15-Jun-2022 | MGX EQUIPMENT SERVICES LLC                 | 531.76     |
| 706958 | 15-Jun-2022 | MIDWEST TAPE                               | 823.26     |
| 706959 | 15-Jun-2022 | MIRAGE MANOR                               | 1,650.00   |
| 706960 | 15-Jun-2022 | MIRAGE PARK RESORT CASITAS HOA             | 1,140.00   |
| 706961 | 15-Jun-2022 | MUNICIPAL EMERGENCY SERVICES INC           | 1,838.95   |
| 706962 | 15-Jun-2022 | NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION | 1,545.00   |
| 706963 | 15-Jun-2022 | NEIGHBORS WHO CARE                         | 7,500.00   |
| 706964 | 15-Jun-2022 | NFRA INC                                   | 17,397.42  |
| 706965 | 15-Jun-2022 | ORIGINAL WATERMEN, INC                     | 7,260.67   |
| 706966 | 15-Jun-2022 | OTTO TRUCKING, INC                         | 29,561.44  |
| 706967 | 15-Jun-2022 | PASEO VISTA ARCHERY CLUB INC               | 3,540.00   |
| 706968 | 15-Jun-2022 | PEARSON & ASSOC COURT INT                  | 300.00     |
| 706969 | 15-Jun-2022 | POSTAL STRATEGIES CORPORATION              | 308.92     |
| 706970 | 15-Jun-2022 | PRIDE COMMUNITY MANAGEMENT                 | 1,320.00   |
| 706971 | 15-Jun-2022 | PRIDE OUTFITTING, LLC                      | 798.47     |
| 706972 | 15-Jun-2022 | PRO EM                                     | 2,890.59   |
| 706973 | 15-Jun-2022 | PROGRESS SOFTWARE CORP                     | 45,072.89  |
| 706974 | 15-Jun-2022 | PROJECT HOSTS INC                          | 1,354.50   |
| 706975 | 15-Jun-2022 | GAUDIAN, RAUL (R)                          | 114.75     |
| 706976 | 15-Jun-2022 | MEDLEY, MARK (R)                           | 30.61      |
| 706977 | 15-Jun-2022 | PROFESSIONAL PIPING SYSTEMS, LLC           | 391,376.76 |
| 706978 | 15-Jun-2022 | REPUBLIC SERVICES INC                      | 6,113.29   |
| 706979 | 15-Jun-2022 | RESURRECTION STREET MINISTRY INC           | 50,000.00  |
| 706980 | 15-Jun-2022 | RICOH USA INC                              | 2,010.19   |
| 706981 | 15-Jun-2022 | RIVER NORTH TRANSIT, LLC                   | 121,000.00 |

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|--------|-------------|-----------------------------------------|-----------|
| 706982 | 15-Jun-2022 | RUGGIERO'S ACE HARDWARE                 | 2,254.28  |
| 706983 | 15-Jun-2022 | SAN MARCOS ESTATES HOA                  | 750.00    |
| 706984 | 15-Jun-2022 | SANDY'S BALLROOM                        | 630.00    |
| 706985 | 15-Jun-2022 | SHERWIN WILLIAMS CO                     | 30.14     |
| 706986 | 15-Jun-2022 | SNIDER SPORTS & APPAREL                 | 3,025.62  |
| 706987 | 15-Jun-2022 | SOFT HANDS PRESSURE WASHING             | 682.00    |
| 706988 | 15-Jun-2022 | SOLERA CHANDLER HOMEOWNERS' ASSOCIATION | 1,440.00  |
| 706989 | 15-Jun-2022 | SOUTH MOUNTAIN DIVE CLUB                | 2,220.00  |
| 706990 | 15-Jun-2022 | SOUTHERN TIRE MART, LLC                 | 2,290.86  |
| 706991 | 15-Jun-2022 | SPRINGFIELD COMMUNITY ASSOCIATION       | 738.00    |
| 706992 | 15-Jun-2022 | SPRINGFIELD COMMUNITY ASSOCIATION       | 738.00    |
| 706993 | 15-Jun-2022 | STANLEY CONSULTANTS INC                 | 450.20    |
| 706994 | 15-Jun-2022 | STERICYCLE                              | 1,242.40  |
| 706995 | 15-Jun-2022 | T-MOBILE USA, INC                       | 2,425.67  |
| 706996 | 15-Jun-2022 | THALES DIS USA, INC                     | 937.75    |
| 706997 | 15-Jun-2022 | TRAFFICADE SERVICE INC                  | 37,956.79 |
| 706998 | 15-Jun-2022 | TSG CONSTRUCTORS LLC                    | 21,349.38 |
| 706999 | 15-Jun-2022 | UBM ENTERPRISE, INC                     | 270.58    |
| 707000 | 15-Jun-2022 | UNITED STATES TREASURY                  | 9,266.99  |
| 707001 | 15-Jun-2022 | VOIANCE LANGUAGE SERVICES LLC           | 1,172.08  |
| 707002 | 15-Jun-2022 | WESTERN STATES FIRE PROTECTION CO       | 338.75    |
| 707003 | 15-Jun-2022 | ABDELFATTAH, DANIELLE (R)               | 48.73     |
| 707004 | 15-Jun-2022 | AGUILLON, DANIEL (R)                    | 10.54     |
| 707005 | 15-Jun-2022 | ALE, DANIEL (R)                         | 841.62    |
| 707006 | 15-Jun-2022 | BARKER, LINDA (R)                       | 83.32     |
| 707007 | 15-Jun-2022 | BEYAL, ANDREA (R)                       | 480.93    |
| 707008 | 15-Jun-2022 | BROWN, MIRANDA (R)                      | 48.64     |
| 707009 | 15-Jun-2022 | DINERO, LETICIA (R)                     | 107.50    |
| 707010 | 15-Jun-2022 | DINH, HAO (R)                           | 37.25     |
| 707011 | 15-Jun-2022 | DOWNS, CHARLES (R)                      | 473.90    |
| 707012 | 15-Jun-2022 | DUNLAP, TERESA (R)                      | 121.74    |
| 707013 | 15-Jun-2022 | ESTRELLA, KIMBERLY (R)                  | 52.74     |
| 707014 | 15-Jun-2022 | FARMER, AUSTIN (R)                      | 85.24     |
| 707015 | 15-Jun-2022 | FIBICH, SASHA (R)                       | 40.10     |
| 707016 | 15-Jun-2022 | GARCIA, JORDAN (R)                      | 41.24     |
| 707017 | 15-Jun-2022 | GHOBEITI, SANAZ (R)                     | 70.37     |
| 707018 | 15-Jun-2022 | GREENE, LARRY (R)                       | 104.45    |
| 707019 | 15-Jun-2022 | GROBMEIER, ALEN (R)                     | 22.82     |
| 707020 | 15-Jun-2022 | HAYES, BRITTANY (R)                     | 9.54      |
| 707021 | 15-Jun-2022 | IRRERA, KRISTI (R)                      | 35.76     |
| 707022 | 15-Jun-2022 | JACQUEZ, DRUCILLA (R)                   | 5.12      |
| 707023 | 15-Jun-2022 | JAGTAP, VRUSHAN (R)                     | 56.33     |
| 707024 | 15-Jun-2022 | JANCZEWSKI, DAINA (R)                   | 40.51     |
| 707025 | 15-Jun-2022 | LIN, WEI (R)                            | 52.60     |
| 707026 | 15-Jun-2022 | MARSHALL, JOHN (R)                      | 12.72     |
| 707027 | 15-Jun-2022 | MAYS, JONATHAN (R)                      | 178.28    |
| 707028 | 15-Jun-2022 | MEDINA, JACOB (R)                       | 85.16     |
| 707029 | 15-Jun-2022 | MILLS, BRETT (R)                        | 48.86     |
| 707030 | 15-Jun-2022 | MUAI, MICHELLE (R)                      | 21.48     |
| 707031 | 15-Jun-2022 | MUNOZ, DAVID (R)                        | 32.17     |
| 707032 | 15-Jun-2022 | PENG, PAN (R)                           | 40.93     |
| 707033 | 15-Jun-2022 | PETERSON, ADAM (R)                      | 15.40     |
| 707034 | 15-Jun-2022 | PETERSON, MATTHEW (R)                   | 9.78      |
| 707035 | 15-Jun-2022 | PRESSLER-SMITH, ADAM (R)                | 45.67     |
| 707036 | 15-Jun-2022 | RHYNEER, ADAM (R)                       | 22.99     |

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|--------|-------------|--------------------------------------------------------------|------------|
| 707037 | 15-Jun-2022 | ROBINSON, GARRET (R)                                         | 59.93      |
| 707038 | 15-Jun-2022 | ROSS, ELIZABETH (R)                                          | 20.83      |
| 707039 | 15-Jun-2022 | SANDOVAL, TANIA (R)                                          | 17.47      |
| 707040 | 15-Jun-2022 | SCHOOLER, NEIL (R)                                           | 56.91      |
| 707041 | 15-Jun-2022 | SFR JV-2 PROPERTY LLC (R)                                    | 74.23      |
| 707042 | 15-Jun-2022 | SUTANTO, JEMMY (R)                                           | 71.08      |
| 707043 | 15-Jun-2022 | THOMAS, SARAH (R)                                            | 57.28      |
| 707044 | 15-Jun-2022 | VU, THANG (R)                                                | 44.87      |
| 707045 | 15-Jun-2022 | YAGNAMURTHY, NAGA SIVAKUMAR (R)                              | 148.08     |
| 707046 | 16-Jun-2022 | ARENDS, ROBERT L                                             | 24.52      |
| 707047 | 16-Jun-2022 | ARTECHE, MARY                                                | 3,133.00   |
| 707048 | 17-Jun-2022 | CHANDLER GARDENS                                             | 309.69     |
| 707049 | 17-Jun-2022 | AH PROPERTIES                                                | 288.00     |
| 707050 | 17-Jun-2022 | DE CARRILLO, MARIA M SOTO (R)                                | 237.00     |
| 707051 | 17-Jun-2022 | EXTENDED STAY AMERICA - PHOENIX - CHANDLER - E CHANDLER BLVD | 579.95     |
| 707052 | 17-Jun-2022 | HERRERA, YESENIA (R)                                         | 268.00     |
| 707053 | 17-Jun-2022 | JONES, DANIELLE (R)                                          | 437.00     |
| 707054 | 17-Jun-2022 | LOTUS REAL ESTATE LLC                                        | 445.00     |
| 707055 | 17-Jun-2022 | NICHOLS, SABRINIA (R)                                        | 445.43     |
| 707056 | 17-Jun-2022 | NORTH MOUNTAIN FOOTHILLS APARTMENTS                          | 941.00     |
| 707057 | 17-Jun-2022 | ROMERO, LETICIA (R)                                          | 185.00     |
| 707058 | 17-Jun-2022 | SANCHEZ, CHRISTINA (R)                                       | 35.33      |
| 707059 | 17-Jun-2022 | SUNDIAL REAL ESTATE LC                                       | 837.00     |
| 707060 | 22-Jun-2022 | BANG BANG BALLOON COMPANY                                    | 355.00     |
| 707061 | 22-Jun-2022 | ENGLAND, SHUPING (R)                                         | 38.00      |
| 707062 | 22-Jun-2022 | KELLEY, RACHEL SUSANNA (R)                                   | 12.00      |
| 707063 | 22-Jun-2022 | QUESTICA, LTD                                                | 128,347.00 |
| 707064 | 22-Jun-2022 | READING TRUCK EQUIPMENT, LLC                                 | 117.89     |
| 707065 | 22-Jun-2022 | READY REFRESH                                                | 1,846.88   |
| 707066 | 22-Jun-2022 | RICOH USA INC                                                | 2,475.79   |
| 707067 | 22-Jun-2022 | SAN TAN FORD                                                 | 110,052.53 |
| 707068 | 22-Jun-2022 | SENERGY PETROLEUM, LLC                                       | 50,385.03  |
| 707069 | 22-Jun-2022 | SOFT JAWS, LLC                                               | 130.00     |
| 707070 | 22-Jun-2022 | SOUTHERN TIRE MART, LLC                                      | 2,552.12   |
| 707071 | 22-Jun-2022 | SPORTS BLING & THINGS                                        | 577.34     |
| 707072 | 22-Jun-2022 | STATE 48 PAINTING COMPANY LLC                                | 5,452.00   |
| 707073 | 22-Jun-2022 | SUN MECHANICAL CONTRACTING INC.                              | 17,996.33  |
| 707074 | 22-Jun-2022 | SWCA ENVIRONMENTAL CONSULTANTS                               | 2,031.90   |
| 707075 | 22-Jun-2022 | THATCHER COMPANY OF ARIZONA, INC                             | 31,457.04  |
| 707076 | 22-Jun-2022 | TURBOSCAPE BLOWER SERVICES, LLC                              | 12,457.77  |
| 707077 | 22-Jun-2022 | UMPIRES OF ARIZONA, LLC                                      | 1,938.00   |
| 707078 | 22-Jun-2022 | URBAN LAND INSTITUTE                                         | 10,000.00  |
| 707079 | 22-Jun-2022 | VAZQUEZ, LUIS (R)                                            | 825.00     |
| 707080 | 22-Jun-2022 | WATER & ENERGY SYSTEMS TECHNOLOGY INC                        | 2,306.75   |
| 707081 | 22-Jun-2022 | WESTERN STATES FIRE PROTECTION CO                            | 9,866.50   |
| 707082 | 22-Jun-2022 | WILSON ENGINEERS                                             | 309,125.91 |
| 707083 | 22-Jun-2022 | WITTE LIGHTING SERVICES & REPAIR, LLC                        | 670.64     |
| 707084 | 22-Jun-2022 | YESCO LLC                                                    | 17,500.00  |
| 707085 | 22-Jun-2022 | ALLEN-LAWSON, SHIREEN (R)                                    | 15.90      |
| 707086 | 22-Jun-2022 | AMADO, SONIA (R)                                             | 56.16      |
| 707087 | 22-Jun-2022 | AYYASAMY, ANANDAKRISHNAN (R)                                 | 22.90      |
| 707088 | 22-Jun-2022 | BAIK, SEUNG (R)                                              | 72.55      |
| 707089 | 22-Jun-2022 | BALLEK, MICHAEL (R)                                          | 59.66      |
| 707090 | 22-Jun-2022 | BARBOSA, FRED (R)                                            | 121.20     |
| 707091 | 22-Jun-2022 | BARLEV, NURIT (R)                                            | 13.70      |

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| 707092 | 22-Jun-2022 | BENNETTI, BRIAN (R)              | 10.02  |
| 707093 | 22-Jun-2022 | BHATIA, DEEPAK (R)               | 41.62  |
| 707094 | 22-Jun-2022 | BROOKE, MEGAN (R)                | 6.75   |
| 707095 | 22-Jun-2022 | CHUNG, HSIU-HSIN (R)             | 86.73  |
| 707096 | 22-Jun-2022 | COOKE, JUANITA (R)               | 6.13   |
| 707097 | 22-Jun-2022 | CULLUMBER, ROD (R)               | 111.40 |
| 707098 | 22-Jun-2022 | DASTRUP, JACOB (R)               | 18.54  |
| 707099 | 22-Jun-2022 | DEAL, JONATHAN (R)               | 54.83  |
| 707100 | 22-Jun-2022 | DEBOER, NANCY (R)                | 56.91  |
| 707101 | 22-Jun-2022 | DEKKER, ADAM (R)                 | 38.54  |
| 707102 | 22-Jun-2022 | DG FENN CONSTRUCTION INC (R)     | 154.41 |
| 707103 | 22-Jun-2022 | DORAJI, HESAM (R)                | 48.73  |
| 707104 | 22-Jun-2022 | ENARD-HILTON, PRISCILLA (R)      | 78.94  |
| 707105 | 22-Jun-2022 | FARINELLA, ANNETTE (R)           | 53.07  |
| 707106 | 22-Jun-2022 | FARUQ, LUBNA (R)                 | 263.00 |
| 707107 | 22-Jun-2022 | FLEMIN, MARGARET (R)             | 58.10  |
| 707108 | 22-Jun-2022 | FRONCZYK, DANIKA (R)             | 63.18  |
| 707109 | 22-Jun-2022 | GADAM, SUSMITHA (R)              | 42.91  |
| 707110 | 22-Jun-2022 | GOLBA GROUP (R)                  | 68.09  |
| 707111 | 22-Jun-2022 | GRAHAM, ALYSSA (R)               | 72.36  |
| 707112 | 22-Jun-2022 | GREGORY, ERIK (R)                | 100.03 |
| 707113 | 22-Jun-2022 | HODGES, LISA (R)                 | 250.00 |
| 707114 | 22-Jun-2022 | HOWARD, LAURA (R)                | 39.96  |
| 707115 | 22-Jun-2022 | HUBBERT, ELLA (R)                | 75.45  |
| 707116 | 22-Jun-2022 | JANSSEN, MELODY (R)              | 31.15  |
| 707117 | 22-Jun-2022 | JBKB HOLDINGS LLC (R)            | 55.65  |
| 707118 | 22-Jun-2022 | JOBUSCH, ELIZABETH (R)           | 70.70  |
| 707119 | 22-Jun-2022 | KIDD, CASANDRA (R)               | 24.66  |
| 707120 | 22-Jun-2022 | KOEHLER, KIMBERLY (R)            | 30.30  |
| 707121 | 22-Jun-2022 | LACHASSE, DEAN (R)               | 91.00  |
| 707122 | 22-Jun-2022 | LAWSON, JARID (R)                | 74.21  |
| 707123 | 22-Jun-2022 | LAXDAL, NOEL (R)                 | 59.28  |
| 707124 | 22-Jun-2022 | LIVINGSTON, TODD (R)             | 12.10  |
| 707125 | 22-Jun-2022 | LOSEY, ALLYSON (R)               | 54.31  |
| 707126 | 22-Jun-2022 | MABEE, MERRILEE (R)              | 59.76  |
| 707127 | 22-Jun-2022 | MADRID, STEPHEN (R)              | 31.46  |
| 707128 | 22-Jun-2022 | MARSHALL, ANTHONY (R)            | 59.66  |
| 707129 | 22-Jun-2022 | MCH SFR PROPERTY OWNER 3 LLC (R) | 41.55  |
| 707130 | 22-Jun-2022 | MILLER, ANNA (R)                 | 38.14  |
| 707131 | 22-Jun-2022 | MINER, SCOTT (R)                 | 55.16  |
| 707132 | 22-Jun-2022 | NEW HORIZON YOUTH HOME (R)       | 56.91  |
| 707133 | 22-Jun-2022 | NEW VILLAGE HOMES LLC (R)        | 16.17  |
| 707134 | 22-Jun-2022 | NGUYEN, DERRICK (R)              | 70.52  |
| 707135 | 22-Jun-2022 | OSTER, JIM (R)                   | 67.43  |
| 707136 | 22-Jun-2022 | PAIK, GERALD (R)                 | 55.16  |
| 707137 | 22-Jun-2022 | PAPP, SHELBI (R)                 | 47.11  |
| 707138 | 22-Jun-2022 | PARASA, VAMSEE (R)               | 102.32 |
| 707139 | 22-Jun-2022 | PASCAVIS, CLAIRE (R)             | 7.79   |
| 707140 | 22-Jun-2022 | PATINO, RAMON (R)                | 24.13  |
| 707141 | 22-Jun-2022 | PAZ, BENYAMIN (R)                | 52.15  |
| 707142 | 22-Jun-2022 | PEREZ, RUBEN (R)                 | 24.40  |
| 707143 | 22-Jun-2022 | POLOVY, ROBERT (R)               | 46.66  |
| 707144 | 22-Jun-2022 | PORRAS, JACKIE (R)               | 49.12  |
| 707145 | 22-Jun-2022 | QUINNEY, LUCAS (R)               | 6.60   |
| 707146 | 22-Jun-2022 | RAMOS, RHIANNON (R)              | 20.37  |

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|--------|-------------|-------------------------------------------------------------|------------|
| 707147 | 22-Jun-2022 | RILEY, MICHAEL (R)                                          | 89.40      |
| 707148 | 22-Jun-2022 | ROSS, HEIDI (R)                                             | 17.97      |
| 707149 | 22-Jun-2022 | RYAN, KELLY (R)                                             | 6.52       |
| 707150 | 22-Jun-2022 | SIECKMANN, FRANK (R)                                        | 58.36      |
| 707151 | 22-Jun-2022 | STANEART, RICHARD (R)                                       | 67.02      |
| 707152 | 22-Jun-2022 | STRAUSS, DAN (R)                                            | 12.87      |
| 707153 | 22-Jun-2022 | SU, DENISE (R)                                              | 58.24      |
| 707154 | 22-Jun-2022 | SUNLAND ASPHALT AND CONSTRUCTION, INC (R)                   | 1,114.52   |
| 707155 | 22-Jun-2022 | SWANSON, EVAN (R)                                           | 22.53      |
| 707156 | 22-Jun-2022 | THOMPSON, BRIANA (R)                                        | 38.36      |
| 707157 | 22-Jun-2022 | TRASK, BRITTANY (R)                                         | 11.23      |
| 707158 | 22-Jun-2022 | TWITCHELL, KEITH (R)                                        | 33.84      |
| 707159 | 22-Jun-2022 | VANDEHOEF, GERRILYN (R)                                     | 77.14      |
| 707160 | 22-Jun-2022 | VENTURA 272 LLC (R)                                         | 837.81     |
| 707161 | 22-Jun-2022 | WATSON, JAMES (R)                                           | 90.85      |
| 707162 | 22-Jun-2022 | WAYMAN, STEVE (R)                                           | 5.67       |
| 707163 | 22-Jun-2022 | WEINBERG, ROY (R)                                           | 52.03      |
| 707164 | 22-Jun-2022 | YO, TIMOTHY (R)                                             | 62.54      |
| 707165 | 22-Jun-2022 | ZHANG, TING TING (R)                                        | 75.86      |
| 707166 | 22-Jun-2022 | ZHU, YE (R)                                                 | 28.76      |
| 707167 | 22-Jun-2022 | ZILLOW HOMES INC (R)                                        | 27.86      |
| 707168 | 22-Jun-2022 | 123 WASHINGTON HOMEOWNERS ASSOCIATION                       | 1,500.00   |
| 707169 | 22-Jun-2022 | 2060 DIGITAL LLC, PHOENIX                                   | 33,165.00  |
| 707170 | 22-Jun-2022 | A MIND FOR DETAIL INC                                       | 2,185.00   |
| 707171 | 22-Jun-2022 | ACCELERATED TECHNOLOGY LABORATORIES                         | 390.00     |
| 707172 | 22-Jun-2022 | AFFINITY SOLUTIONS EXPERTS                                  | 13,625.00  |
| 707173 | 22-Jun-2022 | ALFA LAVAL INC                                              | 8,986.38   |
| 707174 | 22-Jun-2022 | ALLIED UNIVERSAL SECURITY SERVICES                          | 2,291.40   |
| 707175 | 22-Jun-2022 | AMERICAN REFRIGERATION SUPPLIES INC                         | 18.20      |
| 707176 | 22-Jun-2022 | AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION AZ CHAPTER INC | 610.00     |
| 707177 | 22-Jun-2022 | APL ACCESS & SECURITY                                       | 70.00      |
| 707178 | 22-Jun-2022 | AQUATIC CONSULTING & TESTING INC                            | 5,125.00   |
| 707179 | 22-Jun-2022 | ARCADIS US INC                                              | 20,453.80  |
| 707180 | 22-Jun-2022 | ARIZONA DEPT OF TRANSPORTATION                              | 48,224.49  |
| 707181 | 22-Jun-2022 | ARIZONA DEPT OF TRANSPORTATION                              | 5,770.42   |
| 707182 | 22-Jun-2022 | ARIZONA ELECTRIC SUPPLY CO                                  | 2,796.31   |
| 707183 | 22-Jun-2022 | ARIZONA ELEVATOR SOLUTIONS, INC                             | 5,881.71   |
| 707184 | 22-Jun-2022 | AXON ENTERPRISE, INC.                                       | 26,978.04  |
| 707185 | 22-Jun-2022 | AZ LIGHTING & ELECTRIC LLC                                  | 175.00     |
| 707186 | 22-Jun-2022 | B AND B BLINDS AND BUILDER SERVICES LLC                     | 17,128.81  |
| 707187 | 22-Jun-2022 | BAKER & TAYLOR, LLC                                         | 10,707.69  |
| 707188 | 22-Jun-2022 | BANNER EMPLOYER SERVICES, LLC                               | 1,249.00   |
| 707189 | 22-Jun-2022 | BARTON, LESTER (R)                                          | 20.58      |
| 707190 | 22-Jun-2022 | BASHAS #30 RALEYS OF ARIZONA LLC (R)                        | 10.00      |
| 707191 | 22-Jun-2022 | BIDDLE & BROWN FENCE CO LLC                                 | 5,914.71   |
| 707192 | 22-Jun-2022 | BINGHAM EQUIPMENT COMPANY                                   | 275.94     |
| 707193 | 22-Jun-2022 | BISHOP, BRENDA (R)                                          | 5.00       |
| 707194 | 22-Jun-2022 | BKW INC                                                     | 60,135.59  |
| 707195 | 22-Jun-2022 | BOUND TREE MEDICAL LLC                                      | 6,917.47   |
| 707196 | 22-Jun-2022 | BRIDGERS & PAXTON CONSULTING ENGINEERS, INC                 | 559.00     |
| 707197 | 22-Jun-2022 | BRINKS INCORPORATED                                         | 18,153.29  |
| 707198 | 22-Jun-2022 | BUESING CORPORATION                                         | 30.00      |
| 707199 | 22-Jun-2022 | CANYON SECURITY SPECIALIST AND CONSULTING                   | 176.00     |
| 707200 | 22-Jun-2022 | CARBON ACTIVATED CORPORATION                                | 30,773.94  |
| 707201 | 22-Jun-2022 | CENTRALSQUARE TECHNOLOGIES                                  | 109,388.94 |

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| 707202 | 22-Jun-2022 | CHANDLER MUNICIPAL COURT                      | 100.00     |
| 707203 | 22-Jun-2022 | CHANDLER UNIFIED SCHOOL DISTRICT #80          | 19.50      |
| 707204 | 22-Jun-2022 | CHILD CRISIS ARIZONA                          | 3,000.00   |
| 707205 | 22-Jun-2022 | CHILD CRISIS ARIZONA                          | 3,000.00   |
| 707206 | 22-Jun-2022 | CHILD CRISIS ARIZONA                          | 3,000.00   |
| 707207 | 22-Jun-2022 | CHILD CRISIS ARIZONA                          | 3,000.00   |
| 707208 | 22-Jun-2022 | CHUSKA CONSULTING LLC                         | 765.00     |
| 707209 | 22-Jun-2022 | CITY OF PHOENIX                               | 42.00      |
| 707210 | 22-Jun-2022 | COMMERCIAL POOL REPAIR                        | 16,165.68  |
| 707211 | 22-Jun-2022 | COMPUTER AID, INC                             | 173,631.69 |
| 707212 | 22-Jun-2022 | COPPER STATE PAVEMENT SERVICES, INC           | 10,122.30  |
| 707213 | 22-Jun-2022 | CORE & MAIN LP                                | 22,976.68  |
| 707214 | 22-Jun-2022 | CUTTERS DOCUMENT DESTRUCTION, LLC             | 99.00      |
| 707215 | 22-Jun-2022 | D&H WATER SYSTEMS INC                         | 1,155.69   |
| 707216 | 22-Jun-2022 | DAY AUTO SUPPLY, INC                          | 1,490.49   |
| 707217 | 22-Jun-2022 | DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC | 42,875.70  |
| 707218 | 22-Jun-2022 | DPC ENTERPRISES LP                            | 36,761.32  |
| 707219 | 22-Jun-2022 | HOSEPOWERUSA AND/OR COMPLETE SAFETY           | 3.08       |
| 707220 | 22-Jun-2022 | KAALOGII KISSES                               | 250.00     |
| 707221 | 22-Jun-2022 | LANDRY, AIMEE                                 | 1,984.00   |
| 707222 | 22-Jun-2022 | POTTERYLAND LLC                               | 4,677.00   |
| 707223 | 22-Jun-2022 | RAY BUSE PRINTING & ADVERTISING, INC          | 21,752.67  |
| 707224 | 22-Jun-2022 | SAN TAN FORD                                  | 56,123.13  |
| 707225 | 22-Jun-2022 | SOUTHWEST GAS CORP                            | 3,302.50   |
| 707226 | 22-Jun-2022 | WEST MESA JUSTICE COURT                       | 800.00     |
| 707227 | 22-Jun-2022 | CARDENAS, EDGAR                               | 1,000.00   |
| 707228 | 22-Jun-2022 | EAR PROFESSIONAL AUDIO VIDEO                  | 13,259.40  |
| 707229 | 22-Jun-2022 | EARNHARDT                                     | 1,725.53   |
| 707230 | 22-Jun-2022 | EARNHARDT CHEVROLET                           | 8,583.35   |
| 707231 | 22-Jun-2022 | EMC2 GROUP ARCHITECTS PLANNERS PC             | 4,881.50   |
| 707232 | 22-Jun-2022 | EMPIRE SOUTHWEST                              | 29.75      |
| 707233 | 22-Jun-2022 | ENTELLUS INC                                  | 36,880.60  |
| 707234 | 22-Jun-2022 | EQ INSPIRATIONS                               | 3,000.00   |
| 707235 | 22-Jun-2022 | ESCO STUDIO                                   | 475.00     |
| 707236 | 22-Jun-2022 | EXHIBIT ENVOY INC                             | 2,734.37   |
| 707237 | 22-Jun-2022 | FACTORY MOTOR PARTS COMPANY                   | 2,190.53   |
| 707238 | 22-Jun-2022 | FASTSIGNS - CHANDLER                          | 8,425.06   |
| 707239 | 22-Jun-2022 | FIDELITY NATIONAL TITLE AGENCY INC            | 557.00     |
| 707240 | 22-Jun-2022 | FLYERS ENERGY LLC                             | 151,728.72 |
| 707241 | 22-Jun-2022 | FSL HOME IMPROVEMENTS                         | 23,083.53  |
| 707242 | 22-Jun-2022 | FYRBERG, MICHAEL                              | 197.00     |
| 707243 | 22-Jun-2022 | GHD INC                                       | 3,506.75   |
| 707244 | 22-Jun-2022 | GILA RIVER INDIAN COMMUNITY                   | 9.90       |
| 707245 | 22-Jun-2022 | GO AZ MOTORCYCLES SCOTTSDALE                  | 565.67     |
| 707246 | 22-Jun-2022 | GRAINGER                                      | 3,076.23   |
| 707247 | 22-Jun-2022 | GRAINGER                                      | 7,353.84   |
| 707248 | 22-Jun-2022 | GROUNDS CONTROL LLC                           | 140,760.97 |
| 707249 | 22-Jun-2022 | GUIDESOFT INC                                 | 475.56     |
| 707250 | 22-Jun-2022 | HACH COMPANY                                  | 4,570.20   |
| 707251 | 22-Jun-2022 | HENNESY MECHANICAL SALES                      | 6,902.66   |
| 707252 | 22-Jun-2022 | JENNINGS, STROUSS & SALMON                    | 9,277.72   |
| 707253 | 22-Jun-2022 | JUNGLE JILL'S ANIMAL ENCOUNTERS, LLC          | 350.00     |
| 707254 | 22-Jun-2022 | KARY ENVIRONMENTAL SERVICES INC               | 1,633.55   |
| 707255 | 22-Jun-2022 | KING CONCRETE, INC                            | 384.49     |
| 707256 | 22-Jun-2022 | KITCHELL/CEM INC                              | 13,102.50  |

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| 707257 | 22-Jun-2022 | LANGUAGE CONNECTION                                         | 380.00       |
| 707258 | 22-Jun-2022 | LEVEL 3 COMMUNICATIONS LLC                                  | 2,206.05     |
| 707259 | 22-Jun-2022 | LOGOCOMOTION                                                | 967.29       |
| 707260 | 22-Jun-2022 | M. R. TANNER CONSTRUCTION                                   | 1,594,852.54 |
| 707261 | 22-Jun-2022 | MAGNITUDE SOFTWARE INC                                      | 33,800.00    |
| 707262 | 22-Jun-2022 | MARICOPA COUNTY                                             | 14,796.40    |
| 707263 | 22-Jun-2022 | MCCARTHY BUILDING COMPANIES, INC                            | 2,154,237.57 |
| 707264 | 22-Jun-2022 | MERRICK INDUSTRIES, INC                                     | 11,271.52    |
| 707265 | 22-Jun-2022 | MIDWEST TAPE                                                | 586.91       |
| 707266 | 22-Jun-2022 | MINER OF ARIZONA , LP                                       | 432.48       |
| 707267 | 22-Jun-2022 | MOMENTIVE INC                                               | 9,893.97     |
| 707268 | 22-Jun-2022 | MOTOROLA                                                    | 3,685.40     |
| 707269 | 22-Jun-2022 | NEWTOWN COMMUNITY DEVELOPMENT CORP                          | 1,200.00     |
| 707270 | 22-Jun-2022 | NINA CONSTRUCTION SUPPLY                                    | 87.64        |
| 707271 | 22-Jun-2022 | NORTHERN ARIZONA CENTER FOR ENTREPRENEURSHIP AND TECHNOLOGY | 20,833.33    |
| 707272 | 22-Jun-2022 | OFFICE OF THE JURY COMMISSION                               | 290.00       |
| 707273 | 22-Jun-2022 | OLS RESTORATION, INC                                        | 1,200.00     |
| 707274 | 22-Jun-2022 | OTTO TRUCKING, INC                                          | 8,289.73     |
| 707275 | 22-Jun-2022 | POSTMASTER                                                  | 1,410.00     |
| 707276 | 22-Jun-2022 | POSTMASTER                                                  | 50,000.00    |
| 707277 | 22-Jun-2022 | PRIDE OUTFITTING, LLC                                       | 22,322.79    |
| 707278 | 22-Jun-2022 | PUPS AND WARRIORS SIDE BY SIDE                              | 4,999.99     |
| 707279 | 22-Jun-2022 | RUSHWORKS                                                   | 2,303.00     |
| 707280 | 22-Jun-2022 | TURNER, JAMES E                                             | 150.00       |
| 707281 | 22-Jun-2022 | WASTED INK ZINE DISTRO                                      | 300.00       |
| 707282 | 23-Jun-2022 | ADEN, GINA M                                                | 69.99        |
| 707283 | 23-Jun-2022 | ALL-KOTE LINING, INCORPORATED                               | 19,980.00    |
| 707284 | 23-Jun-2022 | ANDRES, CHRISTOPHER F                                       | 242.73       |
| 707285 | 23-Jun-2022 | ARBIZU, ROBERT A                                            | 128.24       |
| 707286 | 23-Jun-2022 | CUMMARD, ZACHARY M                                          | 618.29       |
| 707287 | 23-Jun-2022 | NAKORNTHAP, JILLIAN                                         | 283.00       |
| 707288 | 23-Jun-2022 | RYGIEL, DONNA M                                             | 299.14       |
| 707289 | 23-Jun-2022 | SCHMIDT, TRACY A                                            | 124.00       |
| 707290 | 23-Jun-2022 | SMITH, KRISTI L                                             | 139.22       |
| 707291 | 23-Jun-2022 | UNITED TRUCK & EQUIPMENT                                    | 90.59        |
| 707292 | 23-Jun-2022 | WOOD, NATALIE S                                             | 130.00       |
| 707293 | 23-Jun-2022 | ZERMENO, EVA M                                              | 107.72       |
| 707294 | 24-Jun-2022 | EARL, ALEX CHRISTIAN                                        | 1,419.00     |
| 707295 | 24-Jun-2022 | NORTH MOUNTAIN FOOTHILLS APARTMENTS                         | 750.00       |
| 707296 | 24-Jun-2022 | PUNG, SOKENG                                                | 1,240.00     |
| 707297 | 24-Jun-2022 | SALT RIVER PROJECT                                          | 290.00       |
| 707298 | 29-Jun-2022 | ACCELERATED TECHNOLOGY LABORATORIES                         | 1,153.00     |
| 707299 | 29-Jun-2022 | AFFORDABLE GARAGE DOOR SERVICE                              | 2,200.00     |
| 707300 | 29-Jun-2022 | AFLAC                                                       | 137.67       |
| 707301 | 29-Jun-2022 | AMERICAN REFRIGERATION SUPPLIES INC                         | 13.88        |
| 707302 | 29-Jun-2022 | ARIZONA CORRECTIONAL INDUSTRIES                             | 44,499.94    |
| 707303 | 29-Jun-2022 | ARIZONA PUBLIC SERVICE COMPANY                              | 12,719.88    |
| 707304 | 29-Jun-2022 | ARIZONA RUBBER COMANY, INC                                  | 44.74        |
| 707305 | 29-Jun-2022 | ARIZONA SUPREME COURT                                       | 27.00        |
| 707306 | 29-Jun-2022 | ARIZONA WOMEN'S INITIATIVE NETWORK                          | 750.00       |
| 707307 | 29-Jun-2022 | ARIZONA WOMEN'S INITIATIVE NETWORK                          | 375.00       |
| 707308 | 29-Jun-2022 | ARIZONAS ROASTED CORN LLC (R)                               | 33.75        |
| 707309 | 29-Jun-2022 | ASPEN TECHNOLOGIES                                          | 285.00       |
| 707310 | 29-Jun-2022 | AXON ENTERPRISE, INC.                                       | 31,456.34    |
| 707311 | 29-Jun-2022 | BIDDLE & BROWN FENCE CO LLC                                 | 1,260.84     |

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| 707312 | 29-Jun-2022 | BINGHAM EQUIPMENT COMPANY               | 249.29    |
| 707313 | 29-Jun-2022 | BRICKS 4 KIDZ                           | 9,072.00  |
| 707314 | 29-Jun-2022 | BUESING CORPORATION                     | 30.00     |
| 707315 | 29-Jun-2022 | CARE INC                                | 154.00    |
| 707316 | 29-Jun-2022 | CITY OF PHOENIX                         | 75.00     |
| 707317 | 29-Jun-2022 | CLERK OF THE COMBINED COURT (R)         | 109.25    |
| 707318 | 29-Jun-2022 | COMMERCIAL POOL REPAIR                  | 32,331.88 |
| 707319 | 29-Jun-2022 | COPPER STATE PAVEMENT SERVICES, INC     | 5,880.00  |
| 707320 | 29-Jun-2022 | CORE & MAIN LP                          | 21,029.94 |
| 707321 | 29-Jun-2022 | CORELOGIC SOLUTIONS, LLC                | 10,209.36 |
| 707322 | 29-Jun-2022 | CORPORATE INTERIOR SYSTEMS (CIS)        | 10,716.12 |
| 707323 | 29-Jun-2022 | COURT INNOVATIONS INCORPORATED          | 1,800.00  |
| 707324 | 29-Jun-2022 | CRAWFORD MECHANICAL SERVICES, LLC       | 147.00    |
| 707325 | 29-Jun-2022 | D L SALES CORP                          | 2,824.92  |
| 707326 | 29-Jun-2022 | D&H WATER SYSTEMS INC                   | 1,286.94  |
| 707327 | 29-Jun-2022 | DATA STORAGE CENTERS                    | 1,083.65  |
| 707328 | 29-Jun-2022 | DAY AUTO SUPPLY, INC                    | 1,348.25  |
| 707329 | 29-Jun-2022 | DECA SOUTHWEST                          | 14,004.03 |
| 707330 | 29-Jun-2022 | DESERT PADDLEBOARDS                     | 315.00    |
| 707331 | 29-Jun-2022 | DIVERSIFIED TRUCK & EQUIPMENT SALES INC | 20,788.46 |
| 707332 | 29-Jun-2022 | HOSEPOWERUSA AND/OR COMPLETE SAFETY     | 62.56     |
| 707333 | 29-Jun-2022 | SALT RIVER PROJECT                      | 298.00    |
| 707334 | 29-Jun-2022 | SCOTTSDALE CITY COURT                   | 500.00    |
| 707335 | 29-Jun-2022 | SOUTHWEST GAS CORP                      | 6.68      |
| 707336 | 29-Jun-2022 | SQUIRES, ANDREA                         | 350.00    |
| 707337 | 29-Jun-2022 | EARNHARDT                               | 6,161.39  |
| 707338 | 29-Jun-2022 | EARNHARDT CHEVROLET                     | 606.83    |
| 707339 | 29-Jun-2022 | ENG, LEUNG                              | 160.00    |
| 707340 | 29-Jun-2022 | FACTORY MOTOR PARTS COMPANY             | 1,004.70  |
| 707341 | 29-Jun-2022 | FIVEOLIVER, LLC                         | 31,040.00 |
| 707342 | 29-Jun-2022 | FREIGHTLINER OF ARIZONA LLC             | 589.27    |
| 707343 | 29-Jun-2022 | FSL HOME IMPROVEMENTS                   | 13,700.81 |
| 707344 | 29-Jun-2022 | GAMETIME                                | 2,889.42  |
| 707345 | 29-Jun-2022 | GONZALEZ & SMITH, P. C.                 | 4,167.00  |
| 707346 | 29-Jun-2022 | GRAINGER                                | 1,015.34  |
| 707347 | 29-Jun-2022 | GRAINGER                                | 785.21    |
| 707348 | 29-Jun-2022 | GROUND CONTROL LLC                      | 9,233.33  |
| 707349 | 29-Jun-2022 | HACH COMPANY                            | 1,178.24  |
| 707350 | 29-Jun-2022 | HDA ARCHITECTS LLC                      | 40,332.00 |
| 707351 | 29-Jun-2022 | HENNEN PUBLISHING & MARKETING GROUP     | 947.50    |
| 707352 | 29-Jun-2022 | HOLDER CONSTRUCTION GROUP LLC (R)       | 33.75     |
| 707353 | 29-Jun-2022 | HORNBERG, ROBERT JR (R)                 | 130.00    |
| 707354 | 29-Jun-2022 | IDEMIA IDENTITY & SECURITY USA LLC      | 1,518.90  |
| 707355 | 29-Jun-2022 | INTEGRATED MEDIA SOLUTIONS              | 1,475.00  |
| 707356 | 29-Jun-2022 | INTERWEST SAFETY SUPPLY LLC             | 2,183.95  |
| 707357 | 29-Jun-2022 | J2 MEDIA LLC                            | 3,449.60  |
| 707358 | 29-Jun-2022 | JR'S SHOES AND BOOTS, LLC               | 369.29    |
| 707359 | 29-Jun-2022 | KING CONCRETE, INC                      | 384.49    |
| 707360 | 29-Jun-2022 | KITCHELL/CEM INC                        | 30,838.93 |
| 707361 | 29-Jun-2022 | KLEIN, PAUL (R)                         | 100.00    |
| 707362 | 29-Jun-2022 | KRAUTHEIM, ROBERT E JR                  | 39.30     |
| 707363 | 29-Jun-2022 | KWALL LLC                               | 4,025.00  |
| 707364 | 29-Jun-2022 | LANGUAGE CONNECTION                     | 190.00    |
| 707365 | 29-Jun-2022 | LEVEL 3 COMMUNICATIONS LLC              | 8,748.99  |
| 707366 | 29-Jun-2022 | LEVEL 3 COMMUNICATIONS LLC              | 8,626.91  |

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| 707367 | 29-Jun-2022 | LEVEL 3 COMMUNICATIONS LLC                   | 661.34       |
| 707368 | 29-Jun-2022 | LEVEL 3 COMMUNICATIONS LLC                   | 8,504.83     |
| 707369 | 29-Jun-2022 | LEVEL 3 COMMUNICATIONS LLC                   | 8,382.75     |
| 707370 | 29-Jun-2022 | LEVEL 3 COMMUNICATIONS LLC                   | 8,260.60     |
| 707371 | 29-Jun-2022 | LEVEL 3 COMMUNICATIONS LLC                   | 8,143.35     |
| 707372 | 29-Jun-2022 | LEVEL 3 COMMUNICATIONS LLC                   | 8,143.35     |
| 707373 | 29-Jun-2022 | LIFELONG FITNESS BY KATHI                    | 6,450.00     |
| 707374 | 29-Jun-2022 | LIM FAMILY MARTIAL ARTS                      | 3,105.00     |
| 707375 | 29-Jun-2022 | LITHO TECH, INC.                             | 7,423.90     |
| 707376 | 29-Jun-2022 | LOGOCOMOTION                                 | 2,534.54     |
| 707377 | 29-Jun-2022 | MAKE WAY FOR BOOKS                           | 845.00       |
| 707378 | 29-Jun-2022 | MARICOPA COUNTY                              | 2,999,984.53 |
| 707379 | 29-Jun-2022 | MARKESH CARE HOME (R)                        | 91.25        |
| 707380 | 29-Jun-2022 | MGX EQUIPMENT SERVICES LLC                   | 5,174.79     |
| 707381 | 29-Jun-2022 | MICHAEL WILSON KELLY-ARCHITECTS, LTD         | 2,920.00     |
| 707382 | 29-Jun-2022 | MINER OF ARIZONA , LP                        | 5,085.68     |
| 707383 | 29-Jun-2022 | MIRACLE RECREATION EQUIPMENT CO              | 186.82       |
| 707384 | 29-Jun-2022 | NATIONAL TESTING NETWORK INC                 | 1,550.00     |
| 707385 | 29-Jun-2022 | NJBOSFT LLC                                  | 15,631.00    |
| 707386 | 29-Jun-2022 | NTT AMERICA INC                              | 5,480.18     |
| 707387 | 29-Jun-2022 | ORION SAFETY PRODUCTS                        | 4,975.20     |
| 707388 | 29-Jun-2022 | OTTO TRUCKING, INC                           | 10,037.51    |
| 707389 | 29-Jun-2022 | PAUL SAYLOR CREATIVE INC                     | 2,182.50     |
| 707390 | 29-Jun-2022 | PITA JUNGLE FOOD TRUCK, LLC (R)              | 33.75        |
| 707391 | 29-Jun-2022 | PREMIER UNDERGROUND CONSTRUCTION LLC (R)     | 33.75        |
| 707392 | 29-Jun-2022 | PUMPMAN WATERWORKS                           | 77,536.44    |
| 707393 | 29-Jun-2022 | CRITICAL RESPONSE GROUP, INC                 | 989.00       |
| 707394 | 29-Jun-2022 | QUALITY PLUS SERVICES INC (R)                | 33.75        |
| 707395 | 29-Jun-2022 | QUANTUM INTEGRATED SOLUTIONS INC             | 30,900.42    |
| 707396 | 29-Jun-2022 | READY REFRESH                                | 3,073.65     |
| 707397 | 29-Jun-2022 | REPUBLIC SERVICES INC                        | 753.26       |
| 707398 | 29-Jun-2022 | RICOH USA INC                                | 227.66       |
| 707399 | 29-Jun-2022 | RIGGS COUNTRY ESTATES HOMEOWNERS ASSOCIATION | 2,418.00     |
| 707400 | 29-Jun-2022 | SAN TAN FORD                                 | 423.52       |
| 707401 | 29-Jun-2022 | SENERGY PETROLEUM, LLC                       | 18,872.88    |
| 707402 | 29-Jun-2022 | SILVERTON RANCH HOMEOWNERS' ASSOCIATION      | 670.00       |
| 707403 | 29-Jun-2022 | SIMPSON WALKER CONTRACTING CORPORATION       | 56,734.83    |
| 707404 | 29-Jun-2022 | SKYLINE WINDOW CLEANING                      | 2,780.00     |
| 707405 | 29-Jun-2022 | SOUTH MOUNTAIN DIVE CLUB                     | 3,540.00     |
| 707406 | 29-Jun-2022 | SOUTHEAST VALLEY GASTROENTEROLOGY (R)        | 55.00        |
| 707407 | 29-Jun-2022 | SOUTHERN TIRE MART, LLC                      | 4,435.74     |
| 707408 | 29-Jun-2022 | SQUARE CARE                                  | 9,075.00     |
| 707409 | 29-Jun-2022 | STARK ATHLETICS LLC                          | 13,020.00    |
| 707410 | 29-Jun-2022 | SUN COUNTRY TRUCK EQUIPMENT INC              | 56.59        |
| 707411 | 29-Jun-2022 | SUNBURST MECHANICAL, INC                     | 99,992.21    |
| 707412 | 29-Jun-2022 | SUNFLOWER WELLNESS MASSAGE & SPA (R)         | 75.00        |
| 707413 | 29-Jun-2022 | SURVEILLANCE SECURITY INC                    | 456.00       |
| 707414 | 29-Jun-2022 | T-MOBILE USA, INC                            | 644.40       |
| 707415 | 29-Jun-2022 | THE HONEST MAMA PROJECT (R)                  | 33.75        |
| 707416 | 29-Jun-2022 | TIMES MEDIA GROUP                            | 1,253.26     |
| 707417 | 29-Jun-2022 | TLW CONSTRUCTION INC (R)                     | 33.75        |
| 707418 | 29-Jun-2022 | TRANE U.S. INC                               | 1,481.40     |
| 707419 | 29-Jun-2022 | TREELAND NURSERIES, INC                      | 174.50       |
| 707420 | 29-Jun-2022 | UNITED TRUCK & EQUIPMENT                     | 152.04       |
| 707421 | 29-Jun-2022 | VALLEY ANESTHESIOLOGY CONSULTANTS INC (R)    | 33.75        |

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|---------|-------------|-------------------------------------|------------|
| 707422  | 29-Jun-2022 | VIGILANT SOLUTIONS INC              | 3,150.00   |
| 707423  | 29-Jun-2022 | VINCON ENGINEERING CONSTRUCTION LLC | 8,350.00   |
| 707424  | 29-Jun-2022 | WATERFLUENCE LLC                    | 1,788.00   |
| 707425  | 29-Jun-2022 | WESTERN STATES FIRE PROTECTION CO   | 23,890.67  |
| 707426  | 29-Jun-2022 | WILSON ENGINEERS                    | 171,002.28 |
| 707427  | 29-Jun-2022 | ZADDACK VALUATION ADVISORS, INC     | 6,500.00   |
| 707428  | 29-Jun-2022 | ALBESTRAIN, TAYANA (R)              | 40.94      |
| 707429  | 29-Jun-2022 | ALVAREZ, LUCY (R)                   | 11.70      |
| 707430  | 29-Jun-2022 | BALAJI, SRINATH (R)                 | 36.90      |
| 707431  | 29-Jun-2022 | BEST, ANA (R)                       | 17.36      |
| 707432  | 29-Jun-2022 | BIEBER, ADAM (R)                    | 63.00      |
| 707433  | 29-Jun-2022 | EDWARDS, NICHOLAS (R)               | 40.10      |
| 707434  | 29-Jun-2022 | ESTRADA, CRYSTAL (R)                | 13.04      |
| 707435  | 29-Jun-2022 | GLEITSMANN, CHRISTINE (R)           | 41.28      |
| 707436  | 29-Jun-2022 | GOMEZ, JENNIFER (R)                 | 58.00      |
| 707437  | 29-Jun-2022 | HALAWA, LAURA (R)                   | 56.16      |
| 707438  | 29-Jun-2022 | HE, ATE (R)                         | 9.85       |
| 707439  | 29-Jun-2022 | HING, ZACHARY (R)                   | 35.38      |
| 707440  | 29-Jun-2022 | HUGHES, BRANDON (R)                 | 94.34      |
| 707441  | 29-Jun-2022 | JACKSON, SHAELYNN (R)               | 5.99       |
| 707442  | 29-Jun-2022 | LACEY, MICHAEL (R)                  | 5.77       |
| 707443  | 29-Jun-2022 | LANDIS, JACOB (R)                   | 38.14      |
| 707444  | 29-Jun-2022 | LEVAKU, PENCHAL (R)                 | 56.33      |
| 707445  | 29-Jun-2022 | LOPEZ, STEPHANIE (R)                | 19.63      |
| 707446  | 29-Jun-2022 | LUO, XIN (R)                        | 36.39      |
| 707447  | 29-Jun-2022 | MARTORELLA, BENJAMIN (R)            | 22.19      |
| 707448  | 29-Jun-2022 | MORRIS, TRACY (R)                   | 48.91      |
| 707449  | 29-Jun-2022 | NAGRECHA, SAVAN (R)                 | 18.93      |
| 707450  | 29-Jun-2022 | NGUYEN, SANG (R)                    | 42.64      |
| 707451  | 29-Jun-2022 | NYHOFF, HEIDI (R)                   | 64.34      |
| 707452  | 29-Jun-2022 | OSTAHOWSKI, TRAVIS (R)              | 49.10      |
| 707453  | 29-Jun-2022 | PARKER, DEREK (R)                   | 28.93      |
| 707454  | 29-Jun-2022 | PARUCHURI, PRAGHNA (R)              | 7.66       |
| 707455  | 29-Jun-2022 | RENU PROPERTY MGT ARIZONA LLC (R)   | 294.80     |
| 707456  | 29-Jun-2022 | SORCI, ERIN (R)                     | 35.10      |
| 707457  | 29-Jun-2022 | TABOR, PHIL (R)                     | 822.31     |
| 707458  | 29-Jun-2022 | TETREAU, JONATHAN (R)               | 28.95      |
| 707459  | 29-Jun-2022 | WHITING, FRED (R)                   | 28.06      |
| 707460  | 29-Jun-2022 | YU, LORETTA (R)                     | 72.27      |
| 707461  | 29-Jun-2022 | FLORES, CATHERINE A                 | 142.52     |
| 707462  | 29-Jun-2022 | WEINHOLD, LISA A                    | 140.00     |
| 707463  | 30-Jun-2022 | JRS GUERRERO LIMITED PARTNERSHIP    | 1,450.00   |
| 707464  | 30-Jun-2022 | SUNDIAL REAL ESTATE LC              | 500.00     |
| 707465  | 30-Jun-2022 | JRS GUERRERO LIMITED PARTNERSHIP    | 206.00     |
| 1075818 | 07-Apr-2022 | AMERICAN TELEPHONE                  | 4,128.00   |
| 1075819 | 07-Apr-2022 | ARIZONA PEST PREVENTION             | 165.00     |
| 1075820 | 07-Apr-2022 | DELL MARKETING LP                   | 1,083.59   |
| 1075821 | 07-Apr-2022 | ARIZONA PET MORTUARY                | 1,334.00   |
| 1075822 | 07-Apr-2022 | CHANDLER CENTER FOR THE ARTS        | 1,006.94   |
| 1075823 | 07-Apr-2022 | ALL CITY TOWING                     | 12.00      |
| 1075824 | 07-Apr-2022 | DEVAU HUMAN RESOURCES               | 16,982.02  |
| 1075825 | 07-Apr-2022 | ANTHEM LIFE INSURANCE COMPANY       | 12,213.72  |
| 1075826 | 07-Apr-2022 | BRENNTAG PACIFIC INC                | 13,876.30  |
| 1075827 | 07-Apr-2022 | DYE CARBONIC                        | 646.32     |
| 1075828 | 07-Apr-2022 | CENTURYLINK                         | 3.70       |

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| 1075829 | 07-Apr-2022 | CONTINENTAL FLOORING CO                                  | 1,930.50   |
| 1075830 | 07-Apr-2022 | CE WILSON CONSULTING, LLC                                | 1,560.00   |
| 1075831 | 07-Apr-2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC                       | 105,031.48 |
| 1075832 | 07-Apr-2022 | CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC             | 14,773.00  |
| 1075833 | 07-Apr-2022 | TRISTAR ICS, INC                                         | 5,808.49   |
| 1075834 | 07-Apr-2022 | COX BUSINESS                                             | 3.14       |
| 1075835 | 07-Apr-2022 | JEFF MARTIN CONSULTING LLC                               | 2,436.10   |
| 1075836 | 07-Apr-2022 | MYTHICS INC                                              | 663.57     |
| 1075837 | 07-Apr-2022 | PCL CONSTRUCTION INC                                     | 145,800.00 |
| 1075838 | 07-Apr-2022 | JUSTIFACTS CREDENTIAL VERIFICATION                       | 27.50      |
| 1075839 | 07-Apr-2022 | EWING IRRIGATION PRODUCTS INC                            | 937.65     |
| 1075840 | 07-Apr-2022 | LAW OFFICE OF LAURIE GROGAN                              | 4,167.00   |
| 1075841 | 07-Apr-2022 | PHOENIX PUMPS INC                                        | 19,966.09  |
| 1075842 | 07-Apr-2022 | LAYNE CHRISTENSEN COMPANY                                | 13,223.72  |
| 1075843 | 07-Apr-2022 | JACOBO LAW FIRM, PLLC                                    | 4,167.00   |
| 1075844 | 07-Apr-2022 | PM PLUMBING & MECHANICAL INC                             | 7,751.85   |
| 1075845 | 07-Apr-2022 | LAW OFFICE OF LYNN R. AROUH                              | 2,087.00   |
| 1075846 | 07-Apr-2022 | IN-PIPE TECHNOLOGY                                       | 24,500.00  |
| 1075847 | 07-Apr-2022 | NST TECHNOLOGIES INC                                     | 20,722.50  |
| 1075848 | 07-Apr-2022 | HORIZON DISTRIBUTORS INC                                 | 604.78     |
| 1075849 | 07-Apr-2022 | NUTRIEN AG SOLUTIONS, INC                                | 14,229.60  |
| 1075850 | 07-Apr-2022 | FOSTER ELECTRIC MOTOR SERVICE, INC                       | 14,220.00  |
| 1075851 | 07-Apr-2022 | O C TANNER RECOGNITION CO                                | 357.26     |
| 1075852 | 07-Apr-2022 | PROFORCE LAW ENFORCEMENT                                 | 1,272.11   |
| 1075853 | 07-Apr-2022 | JUST PLANT DESIGNERS INC                                 | 165.00     |
| 1075854 | 07-Apr-2022 | PRECISION ELECTRIC CO                                    | 835.76     |
| 1075855 | 07-Apr-2022 | SPRINKLER WORLD OF AZ INC                                | 1,511.95   |
| 1075856 | 07-Apr-2022 | SUNLAND ASPHALT                                          | 283,106.43 |
| 1075857 | 07-Apr-2022 | ARIZONA OFFICE TECHNOLOGIES                              | 12.02      |
| 1075858 | 07-Apr-2022 | STOTZ EQUIPMENT                                          | 1,181.22   |
| 1075859 | 07-Apr-2022 | VERIZON WIRELESS                                         | 9,243.88   |
| 1075860 | 07-Apr-2022 | SHADE N NET OF ARIZONA INC                               | 12,179.30  |
| 1075861 | 07-Apr-2022 | SYSTEMS ELECTRONIC GROUP                                 | 11,068.66  |
| 1075862 | 07-Apr-2022 | UNIVAR USA INC                                           | 25,278.67  |
| 1075863 | 07-Apr-2022 | VALLEYWIDE GENERATOR SERVICE LLC                         | 3,439.56   |
| 1075864 | 07-Apr-2022 | SILVA LAW FIRM PC                                        | 4,167.00   |
| 1075865 | 07-Apr-2022 | WAXIE SANITARY SUPPLY                                    | 5,579.36   |
| 1075866 | 07-Apr-2022 | TRAVIS SYSTEMS, INC                                      | 2,000.00   |
| 1075867 | 07-Apr-2022 | STANTEC CONSULTING SERVICES INC                          | 5,731.50   |
| 1075868 | 07-Apr-2022 | THE LAW OFFICE OF JARED ALLEN PLLC                       | 4,167.00   |
| 1075869 | 07-Apr-2022 | REYES & SONS LANDSCAPING LLC                             | 65.10      |
| 1075870 | 07-Apr-2022 | SEGAL COMPANY, THE                                       | 94,575.00  |
| 1075871 | 07-Apr-2022 | VOSS LIGHTING                                            | 3,104.22   |
| 1075872 | 07-Apr-2022 | UNIFIRST CORPORATION                                     | 591.78     |
| 1075873 | 07-Apr-2022 | WEBER WATER RESOURCES LLC                                | 37,077.10  |
| 1075874 | 07-Apr-2022 | CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1) | 904.00     |
| 1075875 | 07-Apr-2022 | FOCUS LLC                                                | 590.00     |
| 1075876 | 07-Apr-2022 | 847 RAY LLC                                              | 924.00     |
| 1075877 | 08-Apr-2022 | BANK OF AMERICA                                          | 908,046.82 |
| 1075878 | 08-Apr-2022 | EPICENTER HOLDINGS LLC                                   | 2,145.00   |
| 1075879 | 08-Apr-2022 | FOCUS LLC                                                | 2,428.00   |
| 1075880 | 08-Apr-2022 | BROADWAY ROAD PROPERTY LLC                               | 3,083.50   |
| 1075881 | 14-Apr-2022 | RUGGIERO'S ACE HARDWARE                                  | 272.95     |
| 1075882 | 14-Apr-2022 | BROWN AND CALDWELL                                       | 39,530.36  |
| 1075883 | 14-Apr-2022 | ARTISTIC LAND MANAGEMENT INC                             | 15,483.76  |

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|---------|-------------|-----------------------------------------------|------------|
| 1075884 | 14-Apr-2022 | CITY WIDE PEST CONTROL INC                    | 1,511.00   |
| 1075885 | 14-Apr-2022 | ARIZONA REPUBLIC, THE                         | 6,787.54   |
| 1075886 | 14-Apr-2022 | ARIZONA 811                                   | 1,767.60   |
| 1075887 | 14-Apr-2022 | ARIZONA GLOVE & SAFETY                        | 1,160.93   |
| 1075888 | 14-Apr-2022 | DEVAU HUMAN RESOURCES                         | 14,528.60  |
| 1075889 | 14-Apr-2022 | DYE CARBONIC                                  | 1,238.08   |
| 1075890 | 14-Apr-2022 | CENTURYLINK                                   | 3,381.76   |
| 1075891 | 14-Apr-2022 | VOYA FINANCIAL                                | 75,012.06  |
| 1075892 | 14-Apr-2022 | DNG CONSTRUCTION LLC                          | 97,512.54  |
| 1075893 | 14-Apr-2022 | VISION SERVICE PLAN OF ARIZONA                | 24,280.42  |
| 1075894 | 14-Apr-2022 | VISION SERVICE PLAN OF ARIZONA                | 5,289.08   |
| 1075895 | 14-Apr-2022 | VISION SERVICE PLAN OF ARIZONA                | 81.67      |
| 1075896 | 14-Apr-2022 | FLEXIBLE BENEFIT ADMINISTRATORS INC           | 777.50     |
| 1075897 | 14-Apr-2022 | PIONEER LANDSCAPE CENTERS                     | 28,535.41  |
| 1075898 | 14-Apr-2022 | NORTHSTAR COMMUNICATIONS INC                  | 13,685.00  |
| 1075899 | 14-Apr-2022 | NST TECHNOLOGIES INC                          | 25,582.50  |
| 1075900 | 14-Apr-2022 | HORIZON DISTRIBUTORS INC                      | 261.42     |
| 1075901 | 14-Apr-2022 | J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC    | 7,345.46   |
| 1075902 | 14-Apr-2022 | KIMLEY-HORN AND ASSOCIATES, INC               | 51,777.83  |
| 1075903 | 14-Apr-2022 | JACOBS ENGINEERING GROUP                      | 232,232.06 |
| 1075904 | 14-Apr-2022 | PROFORCE LAW ENFORCEMENT                      | 36,644.08  |
| 1075905 | 14-Apr-2022 | ONE SMALL STEP INC                            | 8,750.00   |
| 1075906 | 14-Apr-2022 | FANS ACROSS AMERICAN CHARITABLE FOUNDATION    | 16,250.00  |
| 1075907 | 14-Apr-2022 | GREATER PHOENIX ECONOMIC COUNCIL              | 33,301.00  |
| 1075908 | 14-Apr-2022 | KRONOS INCORPORATED                           | 1,539.06   |
| 1075909 | 14-Apr-2022 | EPICENTER HOLDINGS LLC                        | 658.00     |
| 1075910 | 14-Apr-2022 | EWING IRRIGATION PRODUCTS INC                 | 3,305.61   |
| 1075911 | 14-Apr-2022 | LINCOLN CONSTRUCTORS INC                      | 50,350.95  |
| 1075912 | 14-Apr-2022 | VULCAN MATERIALS CO                           | 833.30     |
| 1075913 | 14-Apr-2022 | SI SE PUEDE FOUNDATION                        | 12,500.00  |
| 1075914 | 14-Apr-2022 | SPRINKLER WORLD OF AZ INC                     | 3,605.36   |
| 1075915 | 14-Apr-2022 | TOWN OF GILBERT                               | 10,838.77  |
| 1075916 | 14-Apr-2022 | SUPREME OIL CO                                | 15,977.05  |
| 1075917 | 14-Apr-2022 | VERIZON WIRELESS                              | 954.32     |
| 1075918 | 14-Apr-2022 | RITTOCH-POWELL & ASSOCIATES                   | 97,170.60  |
| 1075919 | 14-Apr-2022 | SPIKER SPORTS                                 | 156.00     |
| 1075920 | 14-Apr-2022 | WIST BUSINESS SUPPLIES & EQUIPMENT            | 1,202.96   |
| 1075921 | 14-Apr-2022 | VALLEYWIDE GENERATOR SERVICE LLC              | 2,835.04   |
| 1075922 | 14-Apr-2022 | SHI INTERNATIONAL CORP                        | 214,726.00 |
| 1075923 | 14-Apr-2022 | AMERICAN TRAFFIC SOLUTIONS INC                | 3,573.74   |
| 1075924 | 14-Apr-2022 | WONDERWARE WEST                               | 49,057.27  |
| 1075925 | 14-Apr-2022 | WAXIE SANITARY SUPPLY                         | 3,020.08   |
| 1075926 | 14-Apr-2022 | UNITED FIBERS LLC                             | 58,073.75  |
| 1075927 | 14-Apr-2022 | REYES & SONS LANDSCAPING LLC                  | 3,855.00   |
| 1075928 | 14-Apr-2022 | T Y LIN INTERNATIONAL                         | 17,879.75  |
| 1075929 | 14-Apr-2022 | WASTE MANAGEMENT OF ARIZONA, INC              | 23,303.49  |
| 1075930 | 14-Apr-2022 | RESURRECTION STREET MINISTRY INC              | 25,000.00  |
| 1075931 | 14-Apr-2022 | UNIFIRST CORPORATION                          | 1,160.37   |
| 1075932 | 14-Apr-2022 | BARKDOLL PROPERTIES LLC                       | 400.00     |
| 1075933 | 14-Apr-2022 | EPICENTER HOLDINGS LLC                        | 400.00     |
| 1075934 | 14-Apr-2022 | FOCUS LLC                                     | 400.00     |
| 1075935 | 14-Apr-2022 | PETERS, RYAN P                                | 193.06     |
| 1075936 | 21-Apr-2022 | CE WILSON CONSULTING, LLC                     | 1,320.00   |
| 1075937 | 21-Apr-2022 | ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES | 111.00     |
| 1075938 | 21-Apr-2022 | FLEXIBLE BENEFIT ADMINISTRATORS INC           | 621.60     |

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| 1075939 | 21-Apr-2022 | RUGGIERO'S ACE HARDWARE                          | 211.37     |
| 1075940 | 21-Apr-2022 | CLEANVIEW SEWER INSPECTIONS LLC                  | 8,845.04   |
| 1075941 | 21-Apr-2022 | BALAR EQUIPMENT CORP                             | 2,645.18   |
| 1075942 | 21-Apr-2022 | BROWN AND CALDWELL                               | 628.77     |
| 1075943 | 21-Apr-2022 | ARTISTIC LAND MANAGEMENT INC                     | 21,529.31  |
| 1075944 | 21-Apr-2022 | ARIZONA PEST PREVENTION                          | 350.00     |
| 1075945 | 21-Apr-2022 | CENTRAL ARIZONA PROJECT                          | 290,150.00 |
| 1075946 | 21-Apr-2022 | ALL CITY TOWING                                  | 723.00     |
| 1075947 | 21-Apr-2022 | DEVAU HUMAN RESOURCES                            | 15,738.03  |
| 1075948 | 21-Apr-2022 | BRENNTAG PACIFIC INC                             | 1,731.74   |
| 1075949 | 21-Apr-2022 | DYE CARBONIC                                     | 1,983.33   |
| 1075950 | 21-Apr-2022 | ACHEN GARDNER CONSTRUCTION LLC                   | 840,699.30 |
| 1075951 | 21-Apr-2022 | AMERICAN TRAFFIC SOLUTIONS INC                   | 50,235.75  |
| 1075952 | 21-Apr-2022 | NUTRIEN AG SOLUTIONS, INC                        | 14,928.79  |
| 1075953 | 21-Apr-2022 | FOSTER ELECTRIC MOTOR SERVICE, INC               | 25,835.68  |
| 1075954 | 21-Apr-2022 | PULICE CONSTRUCTION INC                          | 905,113.69 |
| 1075955 | 21-Apr-2022 | EUREKA PRODUCTIONS                               | 8,195.75   |
| 1075956 | 21-Apr-2022 | KIMLEY-HORN AND ASSOCIATES, INC                  | 3,470.85   |
| 1075957 | 21-Apr-2022 | JAMES COOKE & HOBSON                             | 26,826.51  |
| 1075958 | 21-Apr-2022 | JEFF MARTIN CONSULTING LLC                       | 1,494.30   |
| 1075959 | 21-Apr-2022 | EWING IRRIGATION PRODUCTS INC                    | 823.70     |
| 1075960 | 21-Apr-2022 | PIONEER LANDSCAPE CENTERS                        | 725.83     |
| 1075961 | 21-Apr-2022 | HENDERSON BELTWAY, LLC                           | 4,474.81   |
| 1075962 | 21-Apr-2022 | VOSS LIGHTING                                    | 3,104.22   |
| 1075963 | 21-Apr-2022 | WASTE MANAGEMENT OF ARIZONA, INC                 | 12,459.07  |
| 1075964 | 21-Apr-2022 | UNIFIRST CORPORATION                             | 960.52     |
| 1075965 | 21-Apr-2022 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC | 1,259.65   |
| 1075966 | 21-Apr-2022 | REYES & SONS LANDSCAPING LLC                     | 103,560.00 |
| 1075967 | 21-Apr-2022 | SPRINKLER WORLD OF AZ INC                        | 1,192.47   |
| 1075968 | 21-Apr-2022 | SUPREME OIL CO                                   | 3,602.19   |
| 1075969 | 21-Apr-2022 | VERIZON WIRELESS                                 | 360.11     |
| 1075970 | 21-Apr-2022 | THE SHANNON S MARTIN CO                          | 500.21     |
| 1075971 | 21-Apr-2022 | SPIKER SPORTS                                    | 1,500.00   |
| 1075972 | 21-Apr-2022 | SPEEDIE & ASSOCIATES, INC                        | 6,790.00   |
| 1075973 | 21-Apr-2022 | WIST BUSINESS SUPPLIES & EQUIPMENT               | 841.62     |
| 1075974 | 21-Apr-2022 | VALLEYWIDE GENERATOR SERVICE LLC                 | 2,150.00   |
| 1075975 | 21-Apr-2022 | WAXIE SANITARY SUPPLY                            | 4,647.56   |
| 1075976 | 21-Apr-2022 | JANES, KIMBERLY A                                | 257.00     |
| 1075977 | 21-Apr-2022 | MOJET MAJOR INVESTMENTS, LLC                     | 0.00       |
| 1075978 | 22-Apr-2022 | AILEEN CHU HOLDINGS LLC                          | 110.00     |
| 1075979 | 22-Apr-2022 | ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA     | 651.00     |
| 1075980 | 22-Apr-2022 | EPICENTER HOLDINGS LLC                           | 736.00     |
| 1075981 | 22-Apr-2022 | FOCUS LLC                                        | 1,343.00   |
| 1075982 | 22-Apr-2022 | DUPAGE HOUSING AUTHORITY                         | 1,443.76   |
| 1075983 | 22-Apr-2022 | ORANGE COUNTY HOUSING AUTHORITY                  | 3,346.52   |
| 1075984 | 22-Apr-2022 | BROADWAY ROAD PROPERTY LLC                       | 1,000.00   |
| 1075985 | 28-Apr-2022 | AMERICAN TELEPHONE                               | 4,128.00   |
| 1075986 | 28-Apr-2022 | RUGGIERO'S ACE HARDWARE                          | 4,026.55   |
| 1075987 | 28-Apr-2022 | ARTISTIC LAND MANAGEMENT INC                     | 10,482.72  |
| 1075988 | 28-Apr-2022 | ARIZONA PEST PREVENTION                          | 75.00      |
| 1075989 | 28-Apr-2022 | ARIZONA GLOVE & SAFETY                           | 70.27      |
| 1075990 | 28-Apr-2022 | DEVAU HUMAN RESOURCES                            | 16,153.62  |
| 1075991 | 28-Apr-2022 | ARIZONA EMERGENCY PRODUCTS                       | 17,276.04  |
| 1075992 | 28-Apr-2022 | BLACK & VEATCH CORPORATION                       | 3,492.50   |
| 1075993 | 28-Apr-2022 | BRENNTAG PACIFIC INC                             | 25,032.10  |

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| 1075994 | 28-Apr-2022 | CALIENTE CONSTRUCTION INC                        | 38,230.98    |
| 1075995 | 28-Apr-2022 | CE WILSON CONSULTING, LLC                        | 9,600.00     |
| 1075996 | 28-Apr-2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC               | 15,483.90    |
| 1075997 | 28-Apr-2022 | ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES    | 1,044.00     |
| 1075998 | 28-Apr-2022 | CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC     | 4,378.00     |
| 1075999 | 28-Apr-2022 | AZ REALTY PROPERTY HOLDINGS, LLC                 | 1,000.00     |
| 1076000 | 28-Apr-2022 | BOYS & GIRLS CLUBS OF THE VALLEY                 | 8,050.35     |
| 1076001 | 28-Apr-2022 | CENTURYLINK                                      | 4.06         |
| 1076002 | 28-Apr-2022 | HORIZON DISTRIBUTORS INC                         | 3,098.25     |
| 1076003 | 28-Apr-2022 | FOSTER ELECTRIC MOTOR SERVICE, INC               | 14,126.51    |
| 1076004 | 28-Apr-2022 | ENGINEERING & ENVIRONMENTAL CONSULTANTS, INC.    | 121,744.26   |
| 1076005 | 28-Apr-2022 | NICKLE CONTRACTING LLC                           | 25,621.21    |
| 1076006 | 28-Apr-2022 | PRECISION ELECTRIC CO                            | 4,176.96     |
| 1076007 | 28-Apr-2022 | JAMES COOKE & HOBSON                             | 5,311.44     |
| 1076008 | 28-Apr-2022 | GHAFTER PAINTING & COATINGS INC                  | 37,500.00    |
| 1076009 | 28-Apr-2022 | EWING IRRIGATION PRODUCTS INC                    | 1,627.03     |
| 1076010 | 28-Apr-2022 | LINCOLN CONSTRUCTORS INC                         | 105,178.95   |
| 1076011 | 28-Apr-2022 | NORTHSTAR COMMUNICATIONS INC                     | 5,843.00     |
| 1076012 | 28-Apr-2022 | VALLEYWIDE GENERATOR SERVICE LLC                 | 440.00       |
| 1076013 | 28-Apr-2022 | SIERRA TRANSPORTATION & TECHNOLOGIES LLC         | 872.11       |
| 1076014 | 28-Apr-2022 | WAXIE SANITARY SUPPLY                            | 3,317.14     |
| 1076015 | 28-Apr-2022 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC | 2,978.50     |
| 1076016 | 28-Apr-2022 | WASTE MANAGEMENT OF ARIZONA, INC                 | 1,015,337.91 |
| 1076017 | 28-Apr-2022 | UNIFIRST CORPORATION                             | 1,428.41     |
| 1076018 | 28-Apr-2022 | VULCAN MATERIALS CO                              | 1,308.36     |
| 1076019 | 28-Apr-2022 | WEBER WATER RESOURCES LLC                        | 6,893.00     |
| 1076020 | 28-Apr-2022 | SPRINKLER WORLD OF AZ INC                        | 55.73        |
| 1076021 | 28-Apr-2022 | TOWN OF GILBERT                                  | 540,935.17   |
| 1076022 | 28-Apr-2022 | STOTZ EQUIPMENT                                  | 438.14       |
| 1076023 | 28-Apr-2022 | RECREATION AND ATHLETICS FOR THE DISABLED        | 301.00       |
| 1076024 | 28-Apr-2022 | VERIZON WIRELESS                                 | 4,359.44     |
| 1076025 | 28-Apr-2022 | THE SHANNON S MARTIN CO                          | 28,538.85    |
| 1076026 | 28-Apr-2022 | SPIKER SPORTS                                    | 2,726.00     |
| 1076027 | 28-Apr-2022 | UNIVAR USA INC                                   | 49,647.58    |
| 1076028 | 28-Apr-2022 | ROADWAY ELECTRIC LLC                             | 36,155.00    |
| 1076029 | 28-Apr-2022 | TOPETE/STONEFIELD INC                            | 2,312.51     |
| 1076030 | 28-Apr-2022 | RAMER, WALTER DAVID                              | 395.00       |
| 1076031 | 28-Apr-2022 | JANES, KIMBERLY A                                | 145.00       |
| 1076032 | 28-Apr-2022 | PETERS, RYAN P                                   | 1,134.57     |
| 1076033 | 28-Apr-2022 | LUEDY, IRINA                                     | 1,281.00     |
| 1076034 | 28-Apr-2022 | BIG STAR PROPERTIES, LLC                         | 8,144.00     |
| 1076035 | 28-Apr-2022 | BROADWAY ROAD PROPERTY LLC                       | 675.00       |
| 1076036 | 28-Apr-2022 | RAY ROAD PROPERTY LLC                            | 809.00       |
| 1076037 | 28-Apr-2022 | MORTENSEN, GLORIA J                              | 1,500.00     |
| 1076038 | 28-Apr-2022 | THY LLC                                          | 1,010.00     |
| 1076039 | 28-Apr-2022 | BMF IV AZ LAGUNA VILLAGE LLC                     | 8,863.00     |
| 1076040 | 28-Apr-2022 | GET MULTIFAMILY                                  | 598.00       |
| 1076041 | 28-Apr-2022 | HARTFORD APARTMENTS                              | 3,900.00     |
| 1076042 | 28-Apr-2022 | REAL T MANAGEMENT                                | 1,264.00     |
| 1076043 | 28-Apr-2022 | BECKMAN, KRISTI M                                | 1,780.00     |
| 1076044 | 28-Apr-2022 | RJ TORRANCE LLC                                  | 340.00       |
| 1076045 | 28-Apr-2022 | AZ REALTY PROPERTY HOLDINGS, LLC                 | 10,324.00    |
| 1076046 | 28-Apr-2022 | GO GET IT INVESTMENTS LLC                        | 945.00       |
| 1076047 | 28-Apr-2022 | CITY PROPERTY MANAGEMENT COMPANY                 | 1,150.00     |
| 1076048 | 28-Apr-2022 | NINEVEH PROPERTIES LLC                           | 1,775.00     |

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|---------|-------------|--------------------------------------------|-----------|
| 1076049 | 28-Apr-2022 | HENES, HAIDY                               | 1,297.00  |
| 1076050 | 28-Apr-2022 | 1112 NORTH CALIFORNIA STREET PROPERTY LLC  | 900.00    |
| 1076051 | 28-Apr-2022 | PHASE 1 ASSETS LLC                         | 1,823.00  |
| 1076052 | 28-Apr-2022 | RUVOLO, CHARLES C AND LAURIE L             | 797.00    |
| 1076053 | 28-Apr-2022 | KRE TRAILS OWNER LLC                       | 8,398.00  |
| 1076054 | 28-Apr-2022 | BLUE SKY LIVING                            | 693.00    |
| 1076055 | 28-Apr-2022 | DAVID INVESTMENT LLC                       | 543.00    |
| 1076056 | 28-Apr-2022 | RAVENSWOOD REALTY                          | 749.00    |
| 1076057 | 28-Apr-2022 | GIRGIS, JAKLINE                            | 1,418.00  |
| 1076058 | 28-Apr-2022 | VISTA ASSET COMPANY LLC                    | 2,635.00  |
| 1076059 | 28-Apr-2022 | HAMMEL INVESTMENTS, LLC                    | 1,900.00  |
| 1076060 | 28-Apr-2022 | VISTA STAR COMPANY, LLC                    | 6,357.00  |
| 1076061 | 28-Apr-2022 | SOUZANDEH, HAMID                           | 1,190.00  |
| 1076062 | 28-Apr-2022 | MACLAY REAL ESTATE, LLC                    | 2,078.00  |
| 1076063 | 28-Apr-2022 | NGUYEN, SAMANTHA BAO ANH                   | 1,981.00  |
| 1076064 | 28-Apr-2022 | HAZELTINE RENTALS LLC                      | 1,550.00  |
| 1076065 | 28-Apr-2022 | WREF AUTUMN CREEK, LP                      | 11,917.00 |
| 1076066 | 28-Apr-2022 | NICHOLAS JOSEPH AGENCY LLC                 | 758.00    |
| 1076067 | 28-Apr-2022 | EH HOLDINGS I LLC                          | 1,392.00  |
| 1076068 | 28-Apr-2022 | PASHAPOUR NIKU, MAZIAR                     | 1,868.00  |
| 1076069 | 28-Apr-2022 | SWH 2017-1 BORROWER, LP                    | 2,914.00  |
| 1076070 | 28-Apr-2022 | KATZ, JENNIFER ANN                         | 756.00    |
| 1076071 | 28-Apr-2022 | SANTOS, AGNES                              | 660.00    |
| 1076072 | 28-Apr-2022 | NGUY HUANG LLC                             | 1,200.00  |
| 1076073 | 28-Apr-2022 | SHAO, LAN                                  | 3,611.00  |
| 1076074 | 28-Apr-2022 | BOSCHEE, CHARLES L                         | 745.00    |
| 1076075 | 28-Apr-2022 | BURTON, DOUGLAS J                          | 1,264.00  |
| 1076076 | 28-Apr-2022 | YIN, WENBI                                 | 1,500.00  |
| 1076077 | 28-Apr-2022 | 847 RAY LLC                                | 6,259.00  |
| 1076078 | 28-Apr-2022 | AZURE SEA LANE LLC                         | 2,442.00  |
| 1076079 | 28-Apr-2022 | SFR 2012-1 US WEST LLC                     | 3,742.00  |
| 1076080 | 28-Apr-2022 | WL INVESTMENT LLC                          | 1,947.00  |
| 1076081 | 28-Apr-2022 | BRAVO, DEBORAH LYNN                        | 873.00    |
| 1076082 | 28-Apr-2022 | THOMASIAN, BIKI                            | 915.00    |
| 1076083 | 28-Apr-2022 | SHAHIN, GABRIEL                            | 1,343.00  |
| 1076084 | 28-Apr-2022 | INVESTAR REAL ESTATE SPECIALISTS LLC       | 927.00    |
| 1076085 | 28-Apr-2022 | GOLD COAST REALTY                          | 1,091.00  |
| 1076086 | 28-Apr-2022 | N/A TOWN SQUARE-65 LP                      | 820.00    |
| 1076087 | 28-Apr-2022 | 330 N COMANCHE LLC                         | 4,088.00  |
| 1076088 | 28-Apr-2022 | LEWERRIT LLC                               | 1,650.00  |
| 1076089 | 28-Apr-2022 | 1125 CALIFORNIA LLC                        | 1,887.00  |
| 1076090 | 28-Apr-2022 | WEINBERG, JAMES M                          | 1,600.00  |
| 1076091 | 28-Apr-2022 | JAIN, VIKAS                                | 966.00    |
| 1076092 | 28-Apr-2022 | DALA GROUP, LLC                            | 1,220.00  |
| 1076093 | 28-Apr-2022 | SEVEN STRONG ENTERPRISES, LLC              | 984.00    |
| 1076094 | 28-Apr-2022 | MAAG, BLANCA RIVERA                        | 1,392.00  |
| 1076095 | 28-Apr-2022 | AZ HOME FOR US                             | 1,206.00  |
| 1076096 | 28-Apr-2022 | LEE, KEVIN                                 | 2,226.00  |
| 1076097 | 28-Apr-2022 | YASSIR, YOUSEF                             | 2,286.00  |
| 1076098 | 28-Apr-2022 | LAROSSI, REDOUANE                          | 998.00    |
| 1076099 | 28-Apr-2022 | HERNANDEZ, ERIBERTO                        | 1,106.00  |
| 1076100 | 28-Apr-2022 | ANDERSON DUNIGAN EAST VALLEY PM LLC        | 1,725.00  |
| 1076101 | 28-Apr-2022 | STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP | 15,681.00 |
| 1076102 | 28-Apr-2022 | CHANDLER GARDENS                           | 23,688.00 |
| 1076103 | 28-Apr-2022 | SUNSHINE REALTY LLC                        | 853.00    |

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| 1076104 | 28-Apr-2022 | NGUYEN, NGOC                                          | 2,900.00 |
| 1076105 | 28-Apr-2022 | MILLER, JEFFERY ROBERT                                | 1,800.00 |
| 1076106 | 28-Apr-2022 | ABDEKARIM, RABAH                                      | 1,207.00 |
| 1076107 | 28-Apr-2022 | BURNHAM, TIMOTHY                                      | 1,292.00 |
| 1076108 | 28-Apr-2022 | SALZMAN, BART                                         | 949.00   |
| 1076109 | 28-Apr-2022 | AVA HOLDINGS LLC                                      | 480.00   |
| 1076110 | 28-Apr-2022 | ALL IN THE FAMILY REAL ESTATE AND PROPERTY MANAGEMENT | 367.00   |
| 1076111 | 28-Apr-2022 | LARSEN DEVELOPMENT LLC                                | 813.00   |
| 1076112 | 28-Apr-2022 | FOCUS LLC                                             | 3,274.00 |
| 1076113 | 28-Apr-2022 | FENG, WINNIE                                          | 1,475.00 |
| 1076114 | 28-Apr-2022 | GJONZENELI, MURAT                                     | 4,154.00 |
| 1076115 | 28-Apr-2022 | VAKKALANKA, SURYANARAYANA                             | 552.00   |
| 1076116 | 28-Apr-2022 | SJ PROPERTIES LLC                                     | 2,037.00 |
| 1076117 | 28-Apr-2022 | HYF INVESTCO, LLC                                     | 959.00   |
| 1076118 | 28-Apr-2022 | HANDZEL, SHARON C                                     | 1,077.00 |
| 1076119 | 28-Apr-2022 | XIA, JINGNA                                           | 634.00   |
| 1076120 | 28-Apr-2022 | XIE, YUN                                              | 3,248.00 |
| 1076121 | 28-Apr-2022 | MAKEY, JAMES                                          | 966.00   |
| 1076122 | 28-Apr-2022 | GOVINDARAJAN, OMKAR                                   | 1,081.00 |
| 1076123 | 28-Apr-2022 | OARE, ELIZABETH                                       | 924.00   |
| 1076124 | 28-Apr-2022 | ARIZONA HOMES PLUS                                    | 1,464.00 |
| 1076125 | 28-Apr-2022 | WATTS, ELSKA M.                                       | 137.00   |
| 1076126 | 28-Apr-2022 | NGUYEN, HONG                                          | 1,538.00 |
| 1076127 | 28-Apr-2022 | WONG, CHRISTOPHER DINH                                | 868.00   |
| 1076128 | 28-Apr-2022 | LIN, RONG CHUN                                        | 2,933.00 |
| 1076129 | 28-Apr-2022 | BURCH, CHRISTOPHER                                    | 1,010.00 |
| 1076130 | 28-Apr-2022 | PASQUALINA VITIRITTI TRUSTEE                          | 631.00   |
| 1076131 | 28-Apr-2022 | PERSONAL REAL ESTATE SERVICES LLC                     | 762.00   |
| 1076132 | 28-Apr-2022 | GILBERT, THURMAN                                      | 3,670.00 |
| 1076133 | 28-Apr-2022 | CRUZ, JUAN                                            | 490.00   |
| 1076134 | 28-Apr-2022 | HADEED, JAMES                                         | 1,086.00 |
| 1076135 | 28-Apr-2022 | LETS REED LLC                                         | 479.00   |
| 1076136 | 28-Apr-2022 | VIRDEE, ARVINDER S                                    | 1,324.00 |
| 1076137 | 28-Apr-2022 | MCNELLIS, JOHN                                        | 868.00   |
| 1076138 | 28-Apr-2022 | GILBERT, JUSTIN                                       | 1,325.00 |
| 1076139 | 28-Apr-2022 | NJOROGE, ELIZABETH                                    | 1,000.00 |
| 1076140 | 28-Apr-2022 | WU, SUYUAN LIN                                        | 3,588.00 |
| 1076141 | 28-Apr-2022 | BARKDOLL PROPERTIES LLC                               | 8,093.00 |
| 1076142 | 28-Apr-2022 | GARCIA, CRISTINA                                      | 742.00   |
| 1076143 | 28-Apr-2022 | ARIZONA LIVING PROPERTY MANAGEMENT, INC               | 624.00   |
| 1076144 | 28-Apr-2022 | MARGUDICH, JON A                                      | 945.00   |
| 1076145 | 28-Apr-2022 | JDC INVESTMENTS LLC                                   | 978.00   |
| 1076146 | 28-Apr-2022 | NGUY CONCEPT LLC                                      | 1,500.00 |
| 1076147 | 28-Apr-2022 | LE, THUC                                              | 1,400.00 |
| 1076148 | 28-Apr-2022 | S J FOWLER REAL ESTATE INC                            | 600.00   |
| 1076149 | 28-Apr-2022 | HADAWAY, MICHELLE VIVIANNE                            | 1,134.00 |
| 1076150 | 28-Apr-2022 | AUSTIN FLECK PROPERTY MANAGEMENT LLC                  | 802.00   |
| 1076151 | 28-Apr-2022 | JONES, PATRICIA A.                                    | 2,122.00 |
| 1076152 | 28-Apr-2022 | MCKINDLES, JOHN                                       | 3,344.00 |
| 1076153 | 28-Apr-2022 | LUNDIN, ANDREY                                        | 856.00   |
| 1076154 | 28-Apr-2022 | KHILLAN, RAJNEEK                                      | 804.00   |
| 1076155 | 28-Apr-2022 | RRC INVESTMENTS LLC                                   | 1,334.00 |
| 1076156 | 28-Apr-2022 | EPICENTER HOLDINGS LLC                                | 7,738.00 |
| 1076157 | 28-Apr-2022 | OKATI LLC                                             | 1,014.00 |
| 1076158 | 28-Apr-2022 | TALAI, FRANCESCO                                      | 1,498.00 |

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| 1076159 | 28-Apr-2022 | SLABAUGH, INGRID                                         | 1,271.00     |
| 1076160 | 28-Apr-2022 | SURCHIK, EDWARD                                          | 532.00       |
| 1076161 | 28-Apr-2022 | EKSS LLC                                                 | 1,857.00     |
| 1076162 | 28-Apr-2022 | LEE, LARRY                                               | 1,392.00     |
| 1076163 | 28-Apr-2022 | XIAO, HONG MEI                                           | 1,637.00     |
| 1076164 | 28-Apr-2022 | ZHANG, QISHENG                                           | 1,763.00     |
| 1076165 | 28-Apr-2022 | GUERRERO, ROSE                                           | 8,428.00     |
| 1076166 | 28-Apr-2022 | ZHANG, JUNLI                                             | 995.00       |
| 1076167 | 28-Apr-2022 | TAM, VIVIAN                                              | 746.00       |
| 1076168 | 28-Apr-2022 | GENTILE, JAMES                                           | 1,504.00     |
| 1076169 | 28-Apr-2022 | GUERRERO, LAURIE                                         | 1,715.00     |
| 1076170 | 28-Apr-2022 | JJBMC PROPERTIES LLC                                     | 3,082.00     |
| 1076171 | 28-Apr-2022 | LAM, CHI MING                                            | 1,500.00     |
| 1076172 | 28-Apr-2022 | SALEH, ZIAD                                              | 1,438.00     |
| 1076173 | 28-Apr-2022 | SKOGLUND, NANCY B                                        | 900.00       |
| 1076174 | 28-Apr-2022 | ARIZONA ELITE PROPERTIES                                 | 1,625.00     |
| 1076175 | 28-Apr-2022 | MCKINLEY, ROSS HARRISON                                  | 349.00       |
| 1076176 | 28-Apr-2022 | KRUY IN, BUN                                             | 1,030.00     |
| 1076177 | 28-Apr-2022 | AILEEN CHU HOLDINGS LLC                                  | 1,399.00     |
| 1076178 | 28-Apr-2022 | EDB ENTERPRISE LLC                                       | 1,202.00     |
| 1076179 | 28-Apr-2022 | POUCHKAREV, ANDREI                                       | 1,567.00     |
| 1076180 | 28-Apr-2022 | CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1) | 30,067.00    |
| 1076181 | 28-Apr-2022 | KIANPOUR, FARAMARZ                                       | 541.00       |
| 1076182 | 28-Apr-2022 | RODRIGUEZ-MESA, IVAN                                     | 1,310.00     |
| 1076183 | 28-Apr-2022 | KHATRI, SHAH                                             | 7,028.00     |
| 1076184 | 28-Apr-2022 | ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA             | 769.00       |
| 1076185 | 28-Apr-2022 | GORE, VIPUL                                              | 879.00       |
| 1076186 | 28-Apr-2022 | LE, KIEU                                                 | 1,624.00     |
| 1076187 | 28-Apr-2022 | HOANG, BUUCHAU QUOC                                      | 1,895.00     |
| 1076188 | 28-Apr-2022 | COSTALES, ABEL                                           | 584.00       |
| 1076189 | 28-Apr-2022 | HALL, ERIC                                               | 1,000.00     |
| 1076190 | 28-Apr-2022 | SINGH, REENA                                             | 1,650.00     |
| 1076191 | 04-May-2022 | BANK OF AMERICA                                          | 1,140,525.57 |
| 1076192 | 05-May-2022 | CLEANVIEW SEWER INSPECTIONS LLC                          | 9,413.53     |
| 1076193 | 05-May-2022 | CDW GOVERNMENT INC                                       | 12,792.41    |
| 1076194 | 05-May-2022 | ARTISTIC LAND MANAGEMENT INC                             | 76,086.92    |
| 1076195 | 05-May-2022 | CURTIS BLUE LINE                                         | 1,050.67     |
| 1076196 | 05-May-2022 | AZTEC ENGINEERING GROUP, INC                             | 3,510.96     |
| 1076197 | 05-May-2022 | CENTRAL ARIZONA PROJECT                                  | 323,363.50   |
| 1076198 | 05-May-2022 | ARIZONA GLOVE & SAFETY                                   | 90.00        |
| 1076199 | 05-May-2022 | ALL CITY TOWING                                          | 168.00       |
| 1076200 | 05-May-2022 | DEVAU HUMAN RESOURCES                                    | 23,673.19    |
| 1076201 | 05-May-2022 | BRENNTAG PACIFIC INC                                     | 39,190.26    |
| 1076202 | 05-May-2022 | DYE CARBONIC                                             | 1,610.07     |
| 1076203 | 05-May-2022 | ACHEN GARDNER CONSTRUCTION LLC                           | 378,172.49   |
| 1076204 | 05-May-2022 | D.H. PACE COMPANY, INC                                   | 4,997.00     |
| 1076205 | 05-May-2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC                       | 31,486.40    |
| 1076206 | 05-May-2022 | ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES            | 40.00        |
| 1076207 | 05-May-2022 | CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC             | 19,530.50    |
| 1076208 | 05-May-2022 | TRISTAR ICS, INC                                         | 5,812.10     |
| 1076209 | 05-May-2022 | VISION SERVICE PLAN OF ARIZONA                           | 24,177.91    |
| 1076210 | 05-May-2022 | VISION SERVICE PLAN OF ARIZONA                           | 34.47        |
| 1076211 | 05-May-2022 | VISION SERVICE PLAN OF ARIZONA                           | 5,345.29     |
| 1076212 | 05-May-2022 | ANTHEM LIFE INSURANCE COMPANY                            | 12,237.29    |
| 1076213 | 05-May-2022 | GONZALEZ, ALEX                                           | 4,167.00     |

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| 1076214 | 05-May-2022 | VOYA FINANCIAL                                | 74,865.57  |
| 1076215 | 05-May-2022 | HORIZON DISTRIBUTORS INC                      | 153.62     |
| 1076216 | 05-May-2022 | FOSTER ELECTRIC MOTOR SERVICE, INC            | 6,378.76   |
| 1076217 | 05-May-2022 | J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC    | 8,670.58   |
| 1076218 | 05-May-2022 | KIMLEY-HORN AND ASSOCIATES, INC               | 20,033.50  |
| 1076219 | 05-May-2022 | JACOBS ENGINEERING GROUP                      | 210,486.25 |
| 1076220 | 05-May-2022 | PROFORCE LAW ENFORCEMENT                      | 630.85     |
| 1076221 | 05-May-2022 | POLYDYNE, INC.                                | 10,580.00  |
| 1076222 | 05-May-2022 | JAMES COOKE & HOBSON                          | 12,843.90  |
| 1076223 | 05-May-2022 | JEFF MARTIN CONSULTING LLC                    | 1,882.75   |
| 1076224 | 05-May-2022 | LAMBTECH INC                                  | 19,825.00  |
| 1076225 | 05-May-2022 | LAW OFFICE OF LAURIE GROGAN                   | 4,167.00   |
| 1076226 | 05-May-2022 | PHOENIX PUMPS INC                             | 44,032.62  |
| 1076227 | 05-May-2022 | PM PLUMBING & MECHANICAL INC                  | 7,904.29   |
| 1076228 | 05-May-2022 | IN-PIPE TECHNOLOGY                            | 24,500.00  |
| 1076229 | 05-May-2022 | SIERRA TRANSPORTATION & TECHNOLOGIES LLC      | 675.91     |
| 1076230 | 05-May-2022 | SALT WORKS                                    | 3,084.09   |
| 1076231 | 05-May-2022 | WAXIE SANITARY SUPPLY                         | 2,584.82   |
| 1076232 | 05-May-2022 | REYES & SONS LANDSCAPING LLC                  | 104,280.10 |
| 1076233 | 05-May-2022 | THE SHANNON S MARTIN CO                       | 823.52     |
| 1076234 | 05-May-2022 | UNIFIRST CORPORATION                          | 1,259.49   |
| 1076235 | 05-May-2022 | WEBER WATER RESOURCES LLC                     | 14,340.00  |
| 1076236 | 05-May-2022 | SPRINKLER WORLD OF AZ INC                     | 41.79      |
| 1076237 | 05-May-2022 | STOTZ EQUIPMENT                               | 145.65     |
| 1076238 | 05-May-2022 | VERIZON WIRELESS                              | 4,964.99   |
| 1076239 | 05-May-2022 | THE SHANNON S MARTIN CO                       | 1,874.14   |
| 1076240 | 05-May-2022 | TOPETE/STONEFIELD INC                         | 64.68      |
| 1076241 | 06-May-2022 | BARKDOLL PROPERTIES LLC                       | 1,086.00   |
| 1076242 | 06-May-2022 | DUPAGE HOUSING AUTHORITY                      | 1,435.88   |
| 1076243 | 06-May-2022 | ORANGE COUNTY HOUSING AUTHORITY               | 3,330.76   |
| 1076244 | 11-May-2022 | FRESNO INVESTMENTS                            | 918.00     |
| 1076245 | 11-May-2022 | BARKDOLL PROPERTIES LLC                       | 400.00     |
| 1076246 | 11-May-2022 | EPICENTER HOLDINGS LLC                        | 610.00     |
| 1076247 | 11-May-2022 | GUERRERO, ROSE                                | 1,200.00   |
| 1076248 | 11-May-2022 | FOCUS LLC                                     | 262.00     |
| 1076249 | 11-May-2022 | SWH 2017-1 BORROWER, LP                       | 944.00     |
| 1076250 | 11-May-2022 | CHANDLER GARDENS                              | 742.00     |
| 1076251 | 11-May-2022 | AZ REALTY PROPERTY HOLDINGS, LLC              | 1,930.00   |
| 1076252 | 12-May-2022 | CENTRAL ARIZONA PROJECT                       | 26,000.00  |
| 1076253 | 12-May-2022 | DEVAU HUMAN RESOURCES                         | 14,282.80  |
| 1076254 | 12-May-2022 | DYE CARBONIC                                  | 1,303.75   |
| 1076255 | 12-May-2022 | CENTURYLINK                                   | 3,381.76   |
| 1076256 | 12-May-2022 | CONTINENTAL FLOORING CO                       | 1,824.08   |
| 1076257 | 12-May-2022 | DNG CONSTRUCTION LLC                          | 92,139.86  |
| 1076258 | 12-May-2022 | AMERICAN TRAFFIC SOLUTIONS INC                | 4,632.38   |
| 1076259 | 12-May-2022 | ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES | 72.00      |
| 1076260 | 12-May-2022 | CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC  | 24,703.00  |
| 1076261 | 12-May-2022 | FLEXIBLE BENEFIT ADMINISTRATORS INC           | 1,406.60   |
| 1076262 | 12-May-2022 | BAVCO                                         | 623.50     |
| 1076263 | 12-May-2022 | ARTISTIC LAND MANAGEMENT INC                  | 11,617.33  |
| 1076264 | 12-May-2022 | ARIZONA PET MORTUARY                          | 899.00     |
| 1076265 | 12-May-2022 | HORIZON DISTRIBUTORS INC                      | 258.18     |
| 1076266 | 12-May-2022 | FOSTER ELECTRIC MOTOR SERVICE, INC            | 15,438.34  |
| 1076267 | 12-May-2022 | JUST PLANT DESIGNERS INC                      | 165.00     |
| 1076268 | 12-May-2022 | N HARRIS COMPUTER CORPORATION                 | 4,400.00   |

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|---------|-------------|--------------------------------------------------|------------|
| 1076269 | 12-May-2022 | KRONOS INCORPORATED                              | 116.99     |
| 1076270 | 12-May-2022 | PCL CONSTRUCTION INC                             | 176,350.00 |
| 1076271 | 12-May-2022 | GHAFTER PAINTING & COATINGS INC                  | 25,490.00  |
| 1076272 | 12-May-2022 | EWING IRRIGATION PRODUCTS INC                    | 365.57     |
| 1076273 | 12-May-2022 | LAW OFFICE OF LYNN R. AROUH                      | 2,087.00   |
| 1076274 | 12-May-2022 | NORTHSTAR COMMUNICATIONS INC                     | 3,923.00   |
| 1076275 | 12-May-2022 | VOSS LIGHTING                                    | 3,874.41   |
| 1076276 | 12-May-2022 | WASTE MANAGEMENT OF ARIZONA, INC                 | 23,692.08  |
| 1076277 | 12-May-2022 | UNIFIRST CORPORATION                             | 575.08     |
| 1076278 | 12-May-2022 | VULCAN MATERIALS CO                              | 522.13     |
| 1076279 | 12-May-2022 | SUPREME OIL CO                                   | 21,896.77  |
| 1076280 | 12-May-2022 | RITTOCH-POWELL & ASSOCIATES                      | 17,810.00  |
| 1076281 | 12-May-2022 | SPIKER SPORTS                                    | 1,584.00   |
| 1076282 | 12-May-2022 | TOPETE/STONEFIELD INC                            | 962.75     |
| 1076283 | 12-May-2022 | SILVA LAW FIRM PC                                | 4,167.00   |
| 1076284 | 12-May-2022 | WAXIE SANITARY SUPPLY                            | 161.85     |
| 1076285 | 12-May-2022 | UNITED FIBERS LLC                                | 54,516.35  |
| 1076286 | 12-May-2022 | THE LAW OFFICE OF JARED ALLEN PLLC               | 4,167.00   |
| 1076287 | 12-May-2022 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC | 39,195.17  |
| 1076288 | 12-May-2022 | REYES & SONS LANDSCAPING LLC                     | 470.00     |
| 1076289 | 19-May-2022 | HORIZON DISTRIBUTORS INC                         | 94.99      |
| 1076290 | 19-May-2022 | FOSTER ELECTRIC MOTOR SERVICE, INC               | 10,629.32  |
| 1076291 | 19-May-2022 | PULICE CONSTRUCTION INC                          | 568,448.77 |
| 1076292 | 19-May-2022 | J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC       | 19,239.62  |
| 1076293 | 19-May-2022 | KIMLEY-HORN AND ASSOCIATES, INC                  | 95,577.19  |
| 1076294 | 19-May-2022 | KRONOS INCORPORATED                              | 69.99      |
| 1076295 | 19-May-2022 | JAMES COOKE & HOBSON                             | 1,213.31   |
| 1076296 | 19-May-2022 | MYTHICS INC                                      | 114,219.45 |
| 1076297 | 19-May-2022 | GHAFTER PAINTING & COATINGS INC                  | 7,950.00   |
| 1076298 | 19-May-2022 | EWING IRRIGATION PRODUCTS INC                    | 23,440.63  |
| 1076299 | 19-May-2022 | GOODMANS INTERIOR STRUCTURES                     | 727.66     |
| 1076300 | 19-May-2022 | JACOBO LAW FIRM, PLLC                            | 4,167.00   |
| 1076301 | 19-May-2022 | CLEANVIEW SEWER INSPECTIONS LLC                  | 300.00     |
| 1076302 | 19-May-2022 | ARIZONA PEST PREVENTION                          | 260.00     |
| 1076303 | 19-May-2022 | DEVAU HUMAN RESOURCES                            | 17,299.59  |
| 1076304 | 19-May-2022 | BRENNTAG PACIFIC INC                             | 448.84     |
| 1076305 | 19-May-2022 | DYE CARBONIC                                     | 1,461.56   |
| 1076306 | 19-May-2022 | ACHEN GARDNER CONSTRUCTION LLC                   | 738,046.00 |
| 1076307 | 19-May-2022 | N HARRIS COMPUTER CORPORATION                    | 2,200.00   |
| 1076308 | 19-May-2022 | CALIENTE CONSTRUCTION INC                        | 67,434.94  |
| 1076309 | 19-May-2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC               | 21,663.00  |
| 1076310 | 19-May-2022 | ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES    | 1,232.00   |
| 1076311 | 19-May-2022 | CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC     | 4,200.00   |
| 1076312 | 19-May-2022 | RITTOCH-POWELL & ASSOCIATES                      | 81,224.19  |
| 1076313 | 19-May-2022 | THE SHANNON S MARTIN CO                          | 500.21     |
| 1076314 | 19-May-2022 | SHADE N NET OF ARIZONA INC                       | 7,002.92   |
| 1076315 | 19-May-2022 | SALT WORKS                                       | 3,092.12   |
| 1076316 | 19-May-2022 | WAXIE SANITARY SUPPLY                            | 6,893.08   |
| 1076317 | 19-May-2022 | RETAIL SOLUTIONS                                 | 124.25     |
| 1076318 | 19-May-2022 | WASTE MANAGEMENT OF ARIZONA, INC                 | 963,525.47 |
| 1076319 | 19-May-2022 | UNIFIRST CORPORATION                             | 576.50     |
| 1076320 | 19-May-2022 | SPRINKLER WORLD OF AZ INC                        | 4,800.45   |
| 1076321 | 19-May-2022 | TOWN OF GILBERT                                  | 165,168.01 |
| 1076322 | 19-May-2022 | STOTZ EQUIPMENT                                  | 205.19     |
| 1076323 | 19-May-2022 | VERIZON WIRELESS                                 | 4,519.48   |

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| 1076324 | 19-May-2022 | GLENN, DANIEL B                                              | 129.27       |
| 1076325 | 19-May-2022 | GET MULTIFAMILY                                              | 549.00       |
| 1076326 | 26-May-2022 | AMERICAN TELEPHONE                                           | 4,128.00     |
| 1076327 | 26-May-2022 | ARTISTIC LAND MANAGEMENT INC                                 | 12,537.58    |
| 1076328 | 26-May-2022 | ARIZONA PEST PREVENTION                                      | 120.00       |
| 1076329 | 26-May-2022 | CHANDLER CENTER FOR THE ARTS                                 | 4,722.00     |
| 1076330 | 26-May-2022 | CITY WIDE PEST CONTROL INC                                   | 576.00       |
| 1076331 | 26-May-2022 | ALL CITY TOWING                                              | 128.00       |
| 1076332 | 26-May-2022 | DEVAU HUMAN RESOURCES                                        | 4,515.93     |
| 1076333 | 26-May-2022 | DLT SOLUTIONS                                                | 825.00       |
| 1076334 | 26-May-2022 | BRENNTAG PACIFIC INC                                         | 33,765.14    |
| 1076335 | 26-May-2022 | ACCELA INC                                                   | 14,428.76    |
| 1076336 | 26-May-2022 | DYE CARBONIC                                                 | 359.28       |
| 1076337 | 26-May-2022 | ACHEN GARDNER CONSTRUCTION LLC                               | 1,044,624.49 |
| 1076338 | 26-May-2022 | CONTINENTAL FLOORING CO                                      | 3,034.55     |
| 1076339 | 26-May-2022 | D.H. PACE COMPANY, INC                                       | 2,172.70     |
| 1076340 | 26-May-2022 | CE WILSON CONSULTING, LLC                                    | 19,200.00    |
| 1076341 | 26-May-2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC                           | 7,260.00     |
| 1076342 | 26-May-2022 | ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES                | 204.00       |
| 1076343 | 26-May-2022 | CENTURYLINK                                                  | 16,128.88    |
| 1076344 | 26-May-2022 | CENTURYLINK                                                  | 4.04         |
| 1076345 | 26-May-2022 | JAMES COOKE & HOBSON                                         | 24,253.85    |
| 1076346 | 26-May-2022 | JEFF MARTIN CONSULTING LLC                                   | 1,415.25     |
| 1076347 | 26-May-2022 | EWING IRRIGATION PRODUCTS INC                                | 5,367.40     |
| 1076348 | 26-May-2022 | LAW OFFICE OF LAURIE GROGAN                                  | 4,167.00     |
| 1076349 | 26-May-2022 | PHOENIX PUMPS INC                                            | 46,238.18    |
| 1076350 | 26-May-2022 | PIONEER LANDSCAPE CENTERS                                    | 837.99       |
| 1076351 | 26-May-2022 | GOODMANS INTERIOR STRUCTURES                                 | 3,908.64     |
| 1076352 | 26-May-2022 | JOHNSON CONTROLS                                             | 11,890.50    |
| 1076353 | 26-May-2022 | GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C. | 10,980.32    |
| 1076354 | 26-May-2022 | PM PLUMBING & MECHANICAL INC                                 | 4,808.77     |
| 1076355 | 26-May-2022 | NORTHSTAR COMMUNICATIONS INC                                 | 3,844.00     |
| 1076356 | 26-May-2022 | NST TECHNOLOGIES INC                                         | 23,692.50    |
| 1076357 | 26-May-2022 | HORIZON DISTRIBUTORS INC                                     | 1,306.22     |
| 1076358 | 26-May-2022 | NUTRIEN AG SOLUTIONS, INC                                    | 16,364.04    |
| 1076359 | 26-May-2022 | INTELLITIME SYSTEMS CORPORATION                              | 26,429.80    |
| 1076360 | 26-May-2022 | FOSTER ELECTRIC MOTOR SERVICE, INC                           | 5,123.32     |
| 1076361 | 26-May-2022 | ENGINEERING & ENVIRONMENTAL CONSULTANTS, INC.                | 17,106.27    |
| 1076362 | 26-May-2022 | KIMLEY-HORN AND ASSOCIATES, INC                              | 5,495.25     |
| 1076363 | 26-May-2022 | JACOBS ENGINEERING GROUP                                     | 13,290.00    |
| 1076364 | 26-May-2022 | H&E EQUIPMENT SERVICES INC                                   | 161.27       |
| 1076365 | 26-May-2022 | GREATER PHOENIX ECONOMIC COUNCIL                             | 500.00       |
| 1076366 | 26-May-2022 | T Y LIN INTERNATIONAL                                        | 28,272.81    |
| 1076367 | 26-May-2022 | WASTE MANAGEMENT OF ARIZONA, INC                             | 27,742.00    |
| 1076368 | 26-May-2022 | VERTEX INC                                                   | 13,720.58    |
| 1076369 | 26-May-2022 | UNIFIRST CORPORATION                                         | 2,096.53     |
| 1076370 | 26-May-2022 | ARIZONA REPUBLIC, THE                                        | 4,547.50     |
| 1076371 | 26-May-2022 | WEBER WATER RESOURCES LLC                                    | 122,805.76   |
| 1076372 | 26-May-2022 | SPRINKLER WORLD OF AZ INC                                    | 167.76       |
| 1076373 | 26-May-2022 | STOTZ EQUIPMENT                                              | 317.37       |
| 1076374 | 26-May-2022 | VERIZON WIRELESS                                             | 80.02        |
| 1076375 | 26-May-2022 | THE SHANNON S MARTIN CO                                      | 30,441.34    |
| 1076376 | 26-May-2022 | SPIKER SPORTS                                                | 2,752.00     |
| 1076377 | 26-May-2022 | SHADE N NET OF ARIZONA INC                                   | 21,569.29    |
| 1076378 | 26-May-2022 | UNIVAR USA INC                                               | 51,775.51    |

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| 1076379 | 26-May-2022 | VALLEYWIDE GENERATOR SERVICE LLC           | 3,852.78   |
| 1076380 | 26-May-2022 | SHI INTERNATIONAL CORP                     | 25,709.72  |
| 1076381 | 26-May-2022 | AMERICAN TRAFFIC SOLUTIONS INC             | 35,420.25  |
| 1076382 | 26-May-2022 | WAXIE SANITARY SUPPLY                      | 20,901.98  |
| 1076383 | 26-May-2022 | UNITED STATES POSTAL SERVICES              | 100,000.00 |
| 1076384 | 26-May-2022 | VERIZON WIRELESS                           | 360.09     |
| 1076385 | 26-May-2022 | JANES, KIMBERLY A                          | 24.46      |
| 1076386 | 26-May-2022 | FIGUEROA, HEATHER N                        | 16.21      |
| 1076387 | 26-May-2022 | BEST NEIGHBORS, LLC                        | 0.00       |
| 1076388 | 26-May-2022 | YO, TIMOTHY                                | 0.00       |
| 1076389 | 26-May-2022 | NGUYEN, SAMANTHA BAO ANH                   | 1,981.00   |
| 1076390 | 26-May-2022 | HAZELTINE RENTALS LLC                      | 1,550.00   |
| 1076391 | 26-May-2022 | WREF AUTUMN CREEK, LP                      | 11,086.00  |
| 1076392 | 26-May-2022 | NICHOLAS JOSEPH AGENCY LLC                 | 856.00     |
| 1076393 | 26-May-2022 | EH HOLDINGS I LLC                          | 1,392.00   |
| 1076394 | 26-May-2022 | LEE, KEVIN                                 | 2,226.00   |
| 1076395 | 26-May-2022 | YASSIR, YOUSEF                             | 2,286.00   |
| 1076396 | 26-May-2022 | LAROSSI, REDOUANE                          | 998.00     |
| 1076397 | 26-May-2022 | HERNANDEZ, ERIBERTO                        | 1,106.00   |
| 1076398 | 26-May-2022 | ANDERSON DUNIGAN EAST VALLEY PM LLC        | 1,725.00   |
| 1076399 | 26-May-2022 | STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP | 15,893.00  |
| 1076400 | 26-May-2022 | CHANDLER GARDENS                           | 23,526.00  |
| 1076401 | 26-May-2022 | LUEDY, IRINA                               | 1,281.00   |
| 1076402 | 26-May-2022 | BIG STAR PROPERTIES, LLC                   | 8,144.00   |
| 1076403 | 26-May-2022 | BROADWAY ROAD PROPERTY LLC                 | 675.00     |
| 1076404 | 26-May-2022 | RAY ROAD PROPERTY LLC                      | 809.00     |
| 1076405 | 26-May-2022 | MORTENSEN, GLORIA J                        | 1,500.00   |
| 1076406 | 26-May-2022 | THY LLC                                    | 1,010.00   |
| 1076407 | 26-May-2022 | BMF IV AZ LAGUNA VILLAGE LLC               | 8,798.00   |
| 1076408 | 26-May-2022 | GET MULTIFAMILY                            | 1,147.00   |
| 1076409 | 26-May-2022 | HARTFORD APARTMENTS                        | 3,900.00   |
| 1076410 | 26-May-2022 | REAL T MANAGEMENT                          | 1,264.00   |
| 1076411 | 26-May-2022 | BECKMAN, KRISTI M                          | 1,780.00   |
| 1076412 | 26-May-2022 | RJ TORRANCE LLC                            | 340.00     |
| 1076413 | 26-May-2022 | AZ REALTY PROPERTY HOLDINGS, LLC           | 11,592.00  |
| 1076414 | 26-May-2022 | GO GET IT INVESTMENTS LLC                  | 945.00     |
| 1076415 | 26-May-2022 | CITY PROPERTY MANAGEMENT COMPANY           | 1,150.00   |
| 1076416 | 26-May-2022 | NINEVEH PROPERTIES LLC                     | 1,775.00   |
| 1076417 | 26-May-2022 | HENES, HAIDY                               | 1,297.00   |
| 1076418 | 26-May-2022 | 1112 NORTH CALIFORNIA STREET PROPERTY LLC  | 900.00     |
| 1076419 | 26-May-2022 | PHASE 1 ASSETS LLC                         | 1,823.00   |
| 1076420 | 26-May-2022 | RUVOLO, CHARLES C AND LAURIE L             | 797.00     |
| 1076421 | 26-May-2022 | BLUE SKY LIVING                            | 693.00     |
| 1076422 | 26-May-2022 | DAVID INVESTMENT LLC                       | 543.00     |
| 1076423 | 26-May-2022 | RAVENSWOOD REALTY                          | 749.00     |
| 1076424 | 26-May-2022 | GIRGIS, JAKLINE                            | 1,418.00   |
| 1076425 | 26-May-2022 | HAMMEL INVESTMENTS, LLC                    | 1,900.00   |
| 1076426 | 26-May-2022 | VISTA STAR COMPANY, LLC                    | 6,359.00   |
| 1076427 | 26-May-2022 | SOUZANDEH, HAMID                           | 1,190.00   |
| 1076428 | 26-May-2022 | MACLAY REAL ESTATE, LLC                    | 2,078.00   |
| 1076429 | 26-May-2022 | HADEED, JAMES                              | 1,086.00   |
| 1076430 | 26-May-2022 | LETS REED LLC                              | 509.00     |
| 1076431 | 26-May-2022 | MCNELLIS, JOHN                             | 868.00     |
| 1076432 | 26-May-2022 | GILBERT, JUSTIN                            | 1,325.00   |
| 1076433 | 26-May-2022 | NJOROGE, ELIZABETH                         | 1,000.00   |

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| 1076434 | 26-May-2022 | WU, SUYUAN LIN                                        | 3,588.00 |
| 1076435 | 26-May-2022 | BARKDOLL PROPERTIES LLC                               | 9,903.00 |
| 1076436 | 26-May-2022 | GARCIA, CRISTINA                                      | 742.00   |
| 1076437 | 26-May-2022 | ARIZONA LIVING PROPERTY MANAGEMENT, INC               | 624.00   |
| 1076438 | 26-May-2022 | MRGUDICH, JON A                                       | 945.00   |
| 1076439 | 26-May-2022 | JDC INVESTMENTS LLC                                   | 978.00   |
| 1076440 | 26-May-2022 | NGUY CONCEPT LLC                                      | 1,500.00 |
| 1076441 | 26-May-2022 | LE, THUC                                              | 1,400.00 |
| 1076442 | 26-May-2022 | S J FOWLER REAL ESTATE INC                            | 600.00   |
| 1076443 | 26-May-2022 | HADAWAY, MICHELLE VIVIANNE                            | 1,134.00 |
| 1076444 | 26-May-2022 | AUSTIN FLECK PROPERTY MANAGEMENT LLC                  | 802.00   |
| 1076445 | 26-May-2022 | JONES, PATRICIA A.                                    | 2,122.00 |
| 1076446 | 26-May-2022 | MCKINDLES, JOHN                                       | 3,344.00 |
| 1076447 | 26-May-2022 | LUNDIN, ANDREY                                        | 856.00   |
| 1076448 | 26-May-2022 | KHILLAN, RAJNEEK                                      | 804.00   |
| 1076449 | 26-May-2022 | RRC INVESTMENTS LLC                                   | 1,334.00 |
| 1076450 | 26-May-2022 | EPICENTER HOLDINGS LLC                                | 5,801.00 |
| 1076451 | 26-May-2022 | OKATI LLC                                             | 1,014.00 |
| 1076452 | 26-May-2022 | TALAI, FRANCESCO                                      | 1,498.00 |
| 1076453 | 26-May-2022 | SLABAUGH, INGRID                                      | 1,271.00 |
| 1076454 | 26-May-2022 | SURCHIK, EDWARD                                       | 532.00   |
| 1076455 | 26-May-2022 | EKSS LLC                                              | 1,857.00 |
| 1076456 | 26-May-2022 | LEE, LARRY                                            | 1,392.00 |
| 1076457 | 26-May-2022 | XIAO, HONG MEI                                        | 1,637.00 |
| 1076458 | 26-May-2022 | ZHANG, QISHENG                                        | 1,763.00 |
| 1076459 | 26-May-2022 | GUERRERO, ROSE                                        | 8,428.00 |
| 1076460 | 26-May-2022 | ZHANG, JUNLI                                          | 995.00   |
| 1076461 | 26-May-2022 | TAM, VIVIAN                                           | 746.00   |
| 1076462 | 26-May-2022 | GENTILE, JAMES                                        | 1,504.00 |
| 1076463 | 26-May-2022 | GUERRERO, LAURIE                                      | 1,715.00 |
| 1076464 | 26-May-2022 | MILLER, JEFFERY ROBERT                                | 1,800.00 |
| 1076465 | 26-May-2022 | ABDEKARIM, RABAH                                      | 1,207.00 |
| 1076466 | 26-May-2022 | BURNHAM, TIMOTHY                                      | 1,292.00 |
| 1076467 | 26-May-2022 | SALZMAN, BART                                         | 949.00   |
| 1076468 | 26-May-2022 | AVA HOLDINGS LLC                                      | 480.00   |
| 1076469 | 26-May-2022 | ALL IN THE FAMILY REAL ESTATE AND PROPERTY MANAGEMENT | 367.00   |
| 1076470 | 26-May-2022 | LARSEN DEVELOPMENT LLC                                | 1,261.00 |
| 1076471 | 26-May-2022 | FOCUS LLC                                             | 4,000.00 |
| 1076472 | 26-May-2022 | FENG, WINNIE                                          | 1,475.00 |
| 1076473 | 26-May-2022 | GJONZENELI, MURAT                                     | 4,154.00 |
| 1076474 | 26-May-2022 | VAKKALANKA, SURYANARAYANA                             | 552.00   |
| 1076475 | 26-May-2022 | SJ PROPERTIES LLC                                     | 2,037.00 |
| 1076476 | 26-May-2022 | HYF INVESTCO, LLC                                     | 959.00   |
| 1076477 | 26-May-2022 | HANDZEL, SHARON C                                     | 1,077.00 |
| 1076478 | 26-May-2022 | PASHAPOUR NIKU, MAZIAR                                | 1,868.00 |
| 1076479 | 26-May-2022 | SWH 2017-1 BORROWER, LP                               | 4,074.00 |
| 1076480 | 26-May-2022 | KATZ, JENNIFER ANN                                    | 1,192.00 |
| 1076481 | 26-May-2022 | SANTOS, AGNES                                         | 661.00   |
| 1076482 | 26-May-2022 | NGUY HUANG LLC                                        | 1,050.00 |
| 1076483 | 26-May-2022 | SHAO, LAN                                             | 3,992.00 |
| 1076484 | 26-May-2022 | BOSCREE, CHARLES L                                    | 745.00   |
| 1076485 | 26-May-2022 | BURTON, DOUGLAS J                                     | 1,264.00 |
| 1076486 | 26-May-2022 | YIN, WENBI                                            | 1,500.00 |
| 1076487 | 26-May-2022 | 847 RAY LLC                                           | 6,259.00 |
| 1076488 | 26-May-2022 | SFR 2012-1 US WEST LLC                                | 3,742.00 |

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| 1076489 | 26-May-2022 | WL INVESTMENT LLC                                        | 1,947.00  |
| 1076490 | 26-May-2022 | BRAVO, DEBORAH LYNN                                      | 873.00    |
| 1076491 | 26-May-2022 | THOMASIAN, BIKI                                          | 915.00    |
| 1076492 | 26-May-2022 | SHAHIN, GABRIEL                                          | 1,343.00  |
| 1076493 | 26-May-2022 | INVESTAR REAL ESTATE SPECIALISTS LLC                     | 1,310.00  |
| 1076494 | 26-May-2022 | GOLD COAST REALTY                                        | 1,091.00  |
| 1076495 | 26-May-2022 | N/A TOWN SQUARE-65 LP                                    | 820.00    |
| 1076496 | 26-May-2022 | 330 N COMANCHE LLC                                       | 4,084.00  |
| 1076497 | 26-May-2022 | LEWERRIT LLC                                             | 1,650.00  |
| 1076498 | 26-May-2022 | 1125 CALIFORNIA LLC                                      | 1,887.00  |
| 1076499 | 26-May-2022 | WEINBERG, JAMES M                                        | 1,600.00  |
| 1076500 | 26-May-2022 | JAIN, VIKAS                                              | 966.00    |
| 1076501 | 26-May-2022 | DALA GROUP, LLC                                          | 1,220.00  |
| 1076502 | 26-May-2022 | SEVEN STRONG ENTERPRISES, LLC                            | 984.00    |
| 1076503 | 26-May-2022 | MAAG, BLANCA RIVERA                                      | 1,392.00  |
| 1076504 | 26-May-2022 | AZ HOME FOR US                                           | 1,206.00  |
| 1076505 | 26-May-2022 | JJBMC PROPERTIES LLC                                     | 3,082.00  |
| 1076506 | 26-May-2022 | LAM, CHI MING                                            | 1,569.00  |
| 1076507 | 26-May-2022 | SALEH, ZIAD                                              | 1,438.00  |
| 1076508 | 26-May-2022 | SKOGLUND, NANCY B                                        | 900.00    |
| 1076509 | 26-May-2022 | ARIZONA ELITE PROPERTIES                                 | 1,625.00  |
| 1076510 | 26-May-2022 | MCKINLEY, ROSS HARRISON                                  | 349.00    |
| 1076511 | 26-May-2022 | KRUY IN, BUN                                             | 1,030.00  |
| 1076512 | 26-May-2022 | AILEEN CHU HOLDINGS LLC                                  | 1,399.00  |
| 1076513 | 26-May-2022 | EDB ENTERPRISE LLC                                       | 1,202.00  |
| 1076514 | 26-May-2022 | POUCHKAREV, ANDREI                                       | 1,567.00  |
| 1076515 | 26-May-2022 | CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1) | 30,213.00 |
| 1076516 | 26-May-2022 | KIANPOUR, FARAMARZ                                       | 541.00    |
| 1076517 | 26-May-2022 | RODRIGUEZ-MESA, IVAN                                     | 1,864.00  |
| 1076518 | 26-May-2022 | KHATRI, SHAH                                             | 7,828.00  |
| 1076519 | 26-May-2022 | ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA             | 219.00    |
| 1076520 | 26-May-2022 | GORE, VIPUL                                              | 879.00    |
| 1076521 | 26-May-2022 | LE, KIEU                                                 | 1,624.00  |
| 1076522 | 26-May-2022 | HOANG, BUUCHAU QUOC                                      | 1,895.00  |
| 1076523 | 26-May-2022 | COSTALES, ABEL                                           | 584.00    |
| 1076524 | 26-May-2022 | HALL, ERIC                                               | 1,000.00  |
| 1076525 | 26-May-2022 | SINGH, REENA                                             | 1,417.00  |
| 1076526 | 26-May-2022 | SUNSHINE REALTY LLC                                      | 853.00    |
| 1076527 | 26-May-2022 | NGUYEN, NGOC                                             | 2,900.00  |
| 1076528 | 26-May-2022 | XIA, JINGNA                                              | 1,393.00  |
| 1076529 | 26-May-2022 | XIE, YUN                                                 | 3,248.00  |
| 1076530 | 26-May-2022 | MAKEY, JAMES                                             | 966.00    |
| 1076531 | 26-May-2022 | GOVINDARAJAN, OMKAR                                      | 1,081.00  |
| 1076532 | 26-May-2022 | OARE, ELIZABETH                                          | 924.00    |
| 1076533 | 26-May-2022 | ARIZONA HOMES PLUS                                       | 1,464.00  |
| 1076534 | 26-May-2022 | WATTS, ELSKA M.                                          | 137.00    |
| 1076535 | 26-May-2022 | NGUYEN, HONG                                             | 1,538.00  |
| 1076536 | 26-May-2022 | FRESNO INVESTMENTS                                       | 706.00    |
| 1076537 | 26-May-2022 | WONG, CHRISTOPHER DINH                                   | 868.00    |
| 1076538 | 26-May-2022 | LIN, RONG CHUN                                           | 2,933.00  |
| 1076539 | 26-May-2022 | BURCH, CHRISTOPHER                                       | 1,010.00  |
| 1076540 | 26-May-2022 | PASQUALINA VITIRITTI TRUSTEE                             | 631.00    |
| 1076541 | 26-May-2022 | GILBERT, THURMAN                                         | 3,670.00  |
| 1076542 | 26-May-2022 | CRUZ, JUAN                                               | 490.00    |
| 1076543 | 02-Jun-2022 | A NEW LEAF                                               | 12,500.00 |

|         |             |                                                          |              |
|---------|-------------|----------------------------------------------------------|--------------|
| 1076544 | 02-Jun-2022 | CLEANVIEW SEWER INSPECTIONS LLC                          | 8,299.00     |
| 1076545 | 02-Jun-2022 | ARIZONA WATER WORKS SUPPLY INC                           | 2,018.24     |
| 1076546 | 02-Jun-2022 | BEARING-BELT & CHAIN INC                                 | 445.57       |
| 1076547 | 02-Jun-2022 | ARTISTIC LAND MANAGEMENT INC                             | 20,947.43    |
| 1076548 | 02-Jun-2022 | AZTEC ENGINEERING GROUP, INC                             | 8,496.52     |
| 1076549 | 02-Jun-2022 | CEM-TEC CORPORATION                                      | 79,582.08    |
| 1076550 | 02-Jun-2022 | ARIZONA 811                                              | 1,767.60     |
| 1076551 | 02-Jun-2022 | ARIZONA GLOVE & SAFETY                                   | 167.72       |
| 1076552 | 02-Jun-2022 | ALL CITY TOWING                                          | 24.00        |
| 1076553 | 02-Jun-2022 | DEVAU HUMAN RESOURCES                                    | 17,951.67    |
| 1076554 | 02-Jun-2022 | BLACK & VEATCH CORPORATION                               | 3,980.00     |
| 1076555 | 02-Jun-2022 | GONZALEZ, ALEX                                           | 4,167.00     |
| 1076556 | 02-Jun-2022 | BRENNTAG PACIFIC INC                                     | 18,427.58    |
| 1076557 | 02-Jun-2022 | ABOUT CARE INC                                           | 7,500.00     |
| 1076558 | 02-Jun-2022 | DYE CARBONIC                                             | 1,234.79     |
| 1076559 | 02-Jun-2022 | CENTURYLINK                                              | 3,381.76     |
| 1076560 | 02-Jun-2022 | BIBLIOTHECA LLC                                          | 18,698.74    |
| 1076561 | 02-Jun-2022 | DNG CONSTRUCTION LLC                                     | 21,622.00    |
| 1076562 | 02-Jun-2022 | HORIZON DISTRIBUTORS INC                                 | 78.63        |
| 1076563 | 02-Jun-2022 | FOSTER ELECTRIC MOTOR SERVICE, INC                       | 5,018.80     |
| 1076564 | 02-Jun-2022 | J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC               | 6,333.75     |
| 1076565 | 02-Jun-2022 | KIMLEY-HORN AND ASSOCIATES, INC                          | 27,231.00    |
| 1076566 | 02-Jun-2022 | KM FACILITY SERVICES LLC                                 | 28,750.00    |
| 1076567 | 02-Jun-2022 | JEFF MARTIN CONSULTING LLC                               | 1,953.30     |
| 1076568 | 02-Jun-2022 | EWING IRRIGATION PRODUCTS INC                            | 601.06       |
| 1076569 | 02-Jun-2022 | GOODMANS INTERIOR STRUCTURES                             | 1,845.03     |
| 1076570 | 02-Jun-2022 | HENDERSON BELTWAY, LLC                                   | 4,474.81     |
| 1076571 | 02-Jun-2022 | NORTHSTAR COMMUNICATIONS INC                             | 9,687.00     |
| 1076572 | 02-Jun-2022 | UNIFIRST CORPORATION                                     | 184.95       |
| 1076573 | 02-Jun-2022 | VULCAN MATERIALS CO                                      | 883.92       |
| 1076574 | 02-Jun-2022 | ARIZONA OFFICE TECHNOLOGIES                              | 6.42         |
| 1076575 | 02-Jun-2022 | SYSTEMS ELECTRONIC GROUP                                 | 6,111.53     |
| 1076576 | 02-Jun-2022 | WAXIE SANITARY SUPPLY                                    | 3,407.37     |
| 1076577 | 02-Jun-2022 | VALLEY METRO RAIL INC                                    | 49,995.00    |
| 1076578 | 03-Jun-2022 | CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1) | 214.00       |
| 1076579 | 03-Jun-2022 | BARKDOLL PROPERTIES LLC                                  | 1,918.00     |
| 1076580 | 06-Jun-2022 | BANK OF AMERICA                                          | 1,064,217.19 |
| 1076581 | 09-Jun-2022 | CLEANVIEW SEWER INSPECTIONS LLC                          | 850.00       |
| 1076582 | 09-Jun-2022 | ARTISTIC LAND MANAGEMENT INC                             | 20,578.59    |
| 1076583 | 09-Jun-2022 | ARIZONA PEST PREVENTION                                  | 45.00        |
| 1076584 | 09-Jun-2022 | CHANDLER GILBERT ARC                                     | 54,995.91    |
| 1076585 | 09-Jun-2022 | CEM-TEC CORPORATION                                      | 12,201.21    |
| 1076586 | 09-Jun-2022 | CENTRAL ARIZONA PROJECT                                  | 323,363.50   |
| 1076587 | 09-Jun-2022 | CITY WIDE PEST CONTROL INC                               | 1,376.00     |
| 1076588 | 09-Jun-2022 | ALL THE KING'S FLAGS                                     | 276.61       |
| 1076589 | 09-Jun-2022 | ARIZONA GLOVE & SAFETY                                   | 140.49       |
| 1076590 | 09-Jun-2022 | ALL CITY TOWING                                          | 52.00        |
| 1076591 | 09-Jun-2022 | DEVAU HUMAN RESOURCES                                    | 8,560.53     |
| 1076592 | 09-Jun-2022 | BRENNTAG PACIFIC INC                                     | 13,209.03    |
| 1076593 | 09-Jun-2022 | DYE CARBONIC                                             | 951.28       |
| 1076594 | 09-Jun-2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC                       | 173,136.31   |
| 1076595 | 09-Jun-2022 | ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES            | 199.00       |
| 1076596 | 09-Jun-2022 | CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC             | 19,492.00    |
| 1076597 | 09-Jun-2022 | TRISTAR ICS, INC                                         | 5,804.88     |
| 1076598 | 09-Jun-2022 | VISION SERVICE PLAN OF ARIZONA                           | 24,152.46    |

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|---------|-------------|------------------------------------------|------------|
| 1076599 | 09-Jun-2022 | VISION SERVICE PLAN OF ARIZONA           | 5,348.40   |
| 1076600 | 09-Jun-2022 | VISION SERVICE PLAN OF ARIZONA           | 68.96      |
| 1076601 | 09-Jun-2022 | ANTHEM LIFE INSURANCE COMPANY            | 12,161.83  |
| 1076602 | 09-Jun-2022 | VOYA FINANCIAL                           | 74,635.15  |
| 1076603 | 09-Jun-2022 | HORIZON DISTRIBUTORS INC                 | 2,240.08   |
| 1076604 | 09-Jun-2022 | FOSTER ELECTRIC MOTOR SERVICE, INC       | 400.00     |
| 1076605 | 09-Jun-2022 | EUREKA PRODUCTIONS                       | 8,195.75   |
| 1076606 | 09-Jun-2022 | JACOBS ENGINEERING GROUP                 | 9,430.92   |
| 1076607 | 09-Jun-2022 | PROFORCE LAW ENFORCEMENT                 | 5,460.46   |
| 1076608 | 09-Jun-2022 | GREEN & BAKER                            | 370.50     |
| 1076609 | 09-Jun-2022 | EAST VALLEY JCC                          | 18,750.00  |
| 1076610 | 09-Jun-2022 | GREATER PHOENIX ECONOMIC COUNCIL         | 33,301.00  |
| 1076611 | 09-Jun-2022 | KRONOS INCORPORATED                      | 60.24      |
| 1076612 | 09-Jun-2022 | JPCI SERVICES                            | 55,000.00  |
| 1076613 | 09-Jun-2022 | PCL CONSTRUCTION INC                     | 231,800.00 |
| 1076614 | 09-Jun-2022 | EWING IRRIGATION PRODUCTS INC            | 16,549.56  |
| 1076615 | 09-Jun-2022 | PHOENIX PUMPS INC                        | 9,958.58   |
| 1076616 | 09-Jun-2022 | JACOBO LAW FIRM, PLLC                    | 4,167.00   |
| 1076617 | 09-Jun-2022 | KALYAN RAMAN KUV CONSULTANTS LLC         | 20,370.00  |
| 1076618 | 09-Jun-2022 | PM PLUMBING & MECHANICAL INC             | 2,713.50   |
| 1076619 | 09-Jun-2022 | LAW OFFICE OF LYNN R. AROUH              | 2,087.00   |
| 1076620 | 09-Jun-2022 | NORTHSTAR COMMUNICATIONS INC             | 13,302.00  |
| 1076621 | 09-Jun-2022 | SIERRA TRANSPORTATION & TECHNOLOGIES LLC | 1,691.39   |
| 1076622 | 09-Jun-2022 | SHI INTERNATIONAL CORP                   | 88,470.30  |
| 1076623 | 09-Jun-2022 | SALT WORKS                               | 6,649.86   |
| 1076624 | 09-Jun-2022 | REYES & SONS LANDSCAPING LLC             | 65,775.00  |
| 1076625 | 09-Jun-2022 | SAVE THE FAMILY FOUNDATION OF ARIZONA    | 1,328.75   |
| 1076626 | 09-Jun-2022 | SEGAL COMPANY, THE                       | 22,746.00  |
| 1076627 | 09-Jun-2022 | VOSS LIGHTING                            | 6,503.61   |
| 1076628 | 09-Jun-2022 | WASTE MANAGEMENT OF ARIZONA, INC         | 6,854.37   |
| 1076629 | 09-Jun-2022 | UNIFIRST CORPORATION                     | 1,300.14   |
| 1076630 | 09-Jun-2022 | VULCAN MATERIALS CO                      | 505.51     |
| 1076631 | 09-Jun-2022 | SPRINKLER WORLD OF AZ INC                | 9,253.19   |
| 1076632 | 09-Jun-2022 | TOWN OF GILBERT                          | 164,675.63 |
| 1076633 | 09-Jun-2022 | SUPREME OIL CO                           | 22,276.37  |
| 1076634 | 09-Jun-2022 | THE SHANNON S MARTIN CO                  | 2,306.77   |
| 1076635 | 09-Jun-2022 | SPIKER SPORTS                            | 1,584.00   |
| 1076636 | 09-Jun-2022 | SDB CONTRACTING SERVICES                 | 2,587.97   |
| 1076637 | 09-Jun-2022 | VALLEYWIDE GENERATOR SERVICE LLC         | 440.70     |
| 1076638 | 09-Jun-2022 | BURCH, CHRISTOPHER                       | 0.00       |
| 1076639 | 09-Jun-2022 | BROTHERS TAEKWON DO INC                  | 0.00       |
| 1076640 | 09-Jun-2022 | JANES, KIMBERLY A                        | 302.46     |
| 1076641 | 09-Jun-2022 | PETERS, RYAN P                           | 193.60     |
| 1076642 | 10-Jun-2022 | FRESNO INVESTMENTS                       | 400.00     |
| 1076643 | 10-Jun-2022 | BARKDOLL PROPERTIES LLC                  | 800.00     |
| 1076644 | 10-Jun-2022 | SURCHIK, EDWARD                          | 860.00     |
| 1076645 | 10-Jun-2022 | DUPAGE HOUSING AUTHORITY                 | 1,443.76   |
| 1076646 | 10-Jun-2022 | 847 RAY LLC                              | 689.00     |
| 1076647 | 10-Jun-2022 | ORANGE COUNTY HOUSING AUTHORITY          | 3,346.52   |
| 1076648 | 10-Jun-2022 | AZ REALTY PROPERTY HOLDINGS, LLC         | 1,000.00   |
| 1076649 | 10-Jun-2022 | YO, TIMOTHY                              | 1,000.00   |
| 1076650 | 16-Jun-2022 | CUMMINS ROCKY MOUNTAIN LLC               | 16,997.82  |
| 1076651 | 16-Jun-2022 | ARIZONA WATER WORKS SUPPLY INC           | 279.17     |
| 1076652 | 16-Jun-2022 | BALAR EQUIPMENT CORP                     | 2,489.11   |
| 1076653 | 16-Jun-2022 | ARTISTIC LAND MANAGEMENT INC             | 5,044.23   |

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|---------|-------------|-----------------------------------------------|--------------|
| 1076654 | 16-Jun-2022 | ARIZONA PET MORTUARY                          | 986.00       |
| 1076655 | 16-Jun-2022 | CHANDLER GILBERT ARC                          | 15,000.00    |
| 1076656 | 16-Jun-2022 | ARIZONA 811                                   | 1,767.60     |
| 1076657 | 16-Jun-2022 | ALL CITY TOWING                               | 120.00       |
| 1076658 | 16-Jun-2022 | DEVAU HUMAN RESOURCES                         | 22,458.45    |
| 1076659 | 16-Jun-2022 | DYE CARBONIC                                  | 2,039.60     |
| 1076660 | 16-Jun-2022 | ACHEN GARDNER CONSTRUCTION LLC                | 1,650,955.12 |
| 1076661 | 16-Jun-2022 | CONTINENTAL FLOORING CO                       | 2,371.05     |
| 1076662 | 16-Jun-2022 | AZCEND                                        | 150,000.00   |
| 1076663 | 16-Jun-2022 | BIBLIOTHECA LLC                               | 4,000.00     |
| 1076664 | 16-Jun-2022 | DNG CONSTRUCTION LLC                          | 409,437.84   |
| 1076665 | 16-Jun-2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC            | 6,698.33     |
| 1076666 | 16-Jun-2022 | ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES | 105.00       |
| 1076667 | 16-Jun-2022 | CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC  | 27,071.00    |
| 1076668 | 16-Jun-2022 | FLEXIBLE BENEFIT ADMINISTRATORS INC           | 795.00       |
| 1076669 | 16-Jun-2022 | CENTURYLINK                                   | 236.30       |
| 1076670 | 16-Jun-2022 | CENTURYLINK                                   | 16,228.36    |
| 1076671 | 16-Jun-2022 | FLEXIBLE BENEFIT ADMINISTRATORS INC           | 621.60       |
| 1076672 | 16-Jun-2022 | EWING IRRIGATION PRODUCTS INC                 | 98.34        |
| 1076673 | 16-Jun-2022 | THE LAW OFFICE OF JARED ALLEN PLLC            | 4,167.00     |
| 1076674 | 16-Jun-2022 | PM PLUMBING & MECHANICAL INC                  | 4,458.50     |
| 1076675 | 16-Jun-2022 | NORTHSTAR COMMUNICATIONS INC                  | 1,845.00     |
| 1076676 | 16-Jun-2022 | FULL SPECTRUM GROUP, LLC                      | 6,714.42     |
| 1076677 | 16-Jun-2022 | PULICE CONSTRUCTION INC                       | 577,140.37   |
| 1076678 | 16-Jun-2022 | EUREKA PRODUCTIONS                            | 750.00       |
| 1076679 | 16-Jun-2022 | KIMLEY-HORN AND ASSOCIATES, INC               | 17,991.10    |
| 1076680 | 16-Jun-2022 | JACOBS ENGINEERING GROUP                      | 100,985.95   |
| 1076681 | 16-Jun-2022 | JUST PLANT DESIGNERS INC                      | 165.00       |
| 1076682 | 16-Jun-2022 | MYTHICS INC                                   | 10,266.14    |
| 1076683 | 16-Jun-2022 | WASTE MANAGEMENT OF ARIZONA, INC              | 6,228.18     |
| 1076684 | 16-Jun-2022 | UNIFIRST CORPORATION                          | 456.39       |
| 1076685 | 16-Jun-2022 | VULCAN MATERIALS CO                           | 391.38       |
| 1076686 | 16-Jun-2022 | Y S MANTRI & ASSOCIATES, LLC                  | 1,718.50     |
| 1076687 | 16-Jun-2022 | RITTOCH-POWELL & ASSOCIATES                   | 88,601.78    |
| 1076688 | 16-Jun-2022 | THE SHANNON S MARTIN CO                       | 2,174.25     |
| 1076689 | 16-Jun-2022 | UNITED TRUCK & EQUIPMENT                      | 90.59        |
| 1076690 | 16-Jun-2022 | SILVA LAW FIRM PC                             | 4,167.00     |
| 1076691 | 16-Jun-2022 | WAXIE SANITARY SUPPLY                         | 360.96       |
| 1076692 | 16-Jun-2022 | UNITED FIBERS LLC                             | 53,627.35    |
| 1076693 | 16-Jun-2022 | REYES & SONS LANDSCAPING LLC                  | 31,140.00    |
| 1076694 | 16-Jun-2022 | SKYNAV, LLC                                   | 15,499.50    |
| 1076695 | 16-Jun-2022 | T Y LIN INTERNATIONAL                         | 46,130.57    |
| 1076696 | 16-Jun-2022 | SAVE THE FAMILY FOUNDATION OF ARIZONA         | 170,000.00   |
| 1076697 | 16-Jun-2022 | HEINFELD, MEECH & CO PC                       | 0.00         |
| 1076698 | 16-Jun-2022 | PLEASANT DESERT PROPERTIES LLC                | 0.00         |
| 1076699 | 17-Jun-2022 | NGUYEN, HONG                                  | 15.00        |
| 1076700 | 23-Jun-2022 | BALAR EQUIPMENT CORP                          | 3,216.73     |
| 1076701 | 23-Jun-2022 | BROWN AND CALDWELL                            | 51,452.29    |
| 1076702 | 23-Jun-2022 | ARTISTIC LAND MANAGEMENT INC                  | 14,638.58    |
| 1076703 | 23-Jun-2022 | ARIZONA PEST PREVENTION                       | 260.00       |
| 1076704 | 23-Jun-2022 | DOWNTOWN CHANDLER COMMUNITY PARTNERSHIP       | 9,610.00     |
| 1076705 | 23-Jun-2022 | DEVAU HUMAN RESOURCES                         | 16,703.85    |
| 1076706 | 23-Jun-2022 | BRENNTAG PACIFIC INC                          | 18,022.02    |
| 1076707 | 23-Jun-2022 | ACCELA INC                                    | 235,307.31   |
| 1076708 | 23-Jun-2022 | BSN SPORTS INC                                | 831.24       |

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|---------|-------------|--------------------------------------------------|---------------|
| 1076709 | 23-Jun-2022 | CONTINENTAL FLOORING CO                          | 33,132.50     |
| 1076710 | 23-Jun-2022 | BIBLIOTHECA LLC                                  | 34,810.45     |
| 1076711 | 23-Jun-2022 | LAYNE CHRISTENSEN COMPANY                        | 4,715.00      |
| 1076712 | 23-Jun-2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC               | 38,391.40     |
| 1076713 | 23-Jun-2022 | ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES    | 1,239.00      |
| 1076714 | 23-Jun-2022 | BOYS & GIRLS CLUBS OF THE VALLEY                 | 54,999.73     |
| 1076715 | 23-Jun-2022 | HORIZON DISTRIBUTORS INC                         | 1,200.26      |
| 1076716 | 23-Jun-2022 | O C TANNER RECOGNITION CO                        | 455.43        |
| 1076717 | 23-Jun-2022 | J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC       | 5,228.15      |
| 1076718 | 23-Jun-2022 | KIMLEY-HORN AND ASSOCIATES, INC                  | 53,466.81     |
| 1076719 | 23-Jun-2022 | ENTERPRISE NETWORKS SOLUTIONS INC                | 107,058.90    |
| 1076720 | 23-Jun-2022 | GREEN & BAKER                                    | 3,919.50      |
| 1076721 | 23-Jun-2022 | JPCI SERVICES                                    | 192,000.00    |
| 1076722 | 23-Jun-2022 | JAMES COOKE & HOBSON                             | 51,431.12     |
| 1076723 | 23-Jun-2022 | JEFF MARTIN CONSULTING LLC                       | 2,584.85      |
| 1076724 | 23-Jun-2022 | MYTHICS INC                                      | 3,586.57      |
| 1076725 | 23-Jun-2022 | EWING IRRIGATION PRODUCTS INC                    | 4,230.91      |
| 1076726 | 23-Jun-2022 | PHOENIX PUMPS INC                                | 4,514.00      |
| 1076727 | 23-Jun-2022 | PIONEER LANDSCAPE CENTERS                        | 62,536.00     |
| 1076728 | 23-Jun-2022 | HENDERSON BELTWAY, LLC                           | 4,474.81      |
| 1076729 | 23-Jun-2022 | LAYNE CHRISTENSEN COMPANY                        | 1,310.80      |
| 1076730 | 23-Jun-2022 | PM PLUMBING & MECHANICAL INC                     | 9,426.13      |
| 1076731 | 23-Jun-2022 | NST TECHNOLOGIES INC                             | 23,625.00     |
| 1076732 | 23-Jun-2022 | JANES, KIMBERLY A                                | 175.92        |
| 1076733 | 23-Jun-2022 | US BANK                                          | 3,769,380.00  |
| 1076734 | 23-Jun-2022 | US BANK                                          | 2,808,312.50  |
| 1076735 | 23-Jun-2022 | US BANK                                          | 1,579,011.25  |
| 1076736 | 23-Jun-2022 | US BANK                                          | 2,510,209.85  |
| 1076737 | 23-Jun-2022 | US BANK                                          | 12,876,919.46 |
| 1076738 | 23-Jun-2022 | US BANK                                          | 4,104,999.75  |
| 1076739 | 23-Jun-2022 | US BANK                                          | 3,882,036.67  |
| 1076740 | 23-Jun-2022 | US BANK                                          | 1,616,250.00  |
| 1076741 | 23-Jun-2022 | US BANK                                          | 1,782,700.00  |
| 1076742 | 23-Jun-2022 | BANK OF NEW YORK, THE                            | 12,700.00     |
| 1076743 | 23-Jun-2022 | ZIONS BANCORPORATION, NATIONAL ASSOCIATION       | 826,900.00    |
| 1076744 | 23-Jun-2022 | ZIONS BANCORPORATION, NATIONAL ASSOCIATION       | 1,702,039.05  |
| 1076745 | 23-Jun-2022 | ZIONS BANCORPORATION, NATIONAL ASSOCIATION       | 26,385,775.00 |
| 1076746 | 23-Jun-2022 | UNITED TRUCK & EQUIPMENT                         | 152.04        |
| 1076747 | 23-Jun-2022 | SYSTEMS ELECTRONIC GROUP                         | 1,081.50      |
| 1076748 | 23-Jun-2022 | SDB CONTRACTING SERVICES                         | 43,750.10     |
| 1076749 | 23-Jun-2022 | UNIVAR USA INC                                   | 25,344.50     |
| 1076750 | 23-Jun-2022 | TOPETE/STONEFIELD INC                            | 2,393.97      |
| 1076751 | 23-Jun-2022 | SDC ENERGY LLC                                   | 2,587.97      |
| 1076752 | 23-Jun-2022 | AMERICAN TRAFFIC SOLUTIONS INC                   | 53,628.42     |
| 1076753 | 23-Jun-2022 | STAYCLASSYTV, LLC                                | 330.00        |
| 1076754 | 23-Jun-2022 | SALT WORKS                                       | 6,295.29      |
| 1076755 | 23-Jun-2022 | WAXIE SANITARY SUPPLY                            | 7,039.04      |
| 1076756 | 23-Jun-2022 | TRAVELSCAPE, LLC                                 | 50,000.00     |
| 1076757 | 23-Jun-2022 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC | 5,572.00      |
| 1076758 | 23-Jun-2022 | REYES & SONS LANDSCAPING LLC                     | 535.10        |
| 1076759 | 23-Jun-2022 | WASTE MANAGEMENT OF ARIZONA, INC                 | 55,118.53     |
| 1076760 | 23-Jun-2022 | UNIFIRST CORPORATION                             | 2,307.70      |
| 1076761 | 23-Jun-2022 | VULCAN MATERIALS CO                              | 838.36        |
| 1076762 | 23-Jun-2022 | CHANDLER EDUCATION FOUNDATION                    | 10,000.00     |
| 1076763 | 23-Jun-2022 | WEBER WATER RESOURCES LLC                        | 7,325.00      |

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|---------|-------------|-----------------------------------------------|------------|
| 1076764 | 23-Jun-2022 | SPRINKLER WORLD OF AZ INC                     | 1,892.53   |
| 1076765 | 23-Jun-2022 | SUMMIT ELECTRIC SUPPLY                        | 2,020.51   |
| 1076766 | 23-Jun-2022 | VERIZON WIRELESS                              | 24,695.36  |
| 1076767 | 23-Jun-2022 | THE SHANNON S MARTIN CO                       | 39,904.10  |
| 1076768 | 24-Jun-2022 | AZ REALTY PROPERTY HOLDINGS, LLC              | 638.00     |
| 1076769 | 24-Jun-2022 | DAVID INVESTMENT LLC                          | 166.00     |
| 1076770 | 29-Jun-2022 | BALAR EQUIPMENT CORP                          | 2,698.49   |
| 1076771 | 29-Jun-2022 | ARTISTIC LAND MANAGEMENT INC                  | 11,721.11  |
| 1076772 | 29-Jun-2022 | ARIZONA PEST PREVENTION                       | 165.00     |
| 1076773 | 29-Jun-2022 | CITY WIDE PEST CONTROL INC                    | 1,461.00   |
| 1076774 | 29-Jun-2022 | ARIZONA REPUBLIC, THE                         | 1,920.49   |
| 1076775 | 29-Jun-2022 | ALL CITY TOWING                               | 72.00      |
| 1076776 | 29-Jun-2022 | DEVAU HUMAN RESOURCES                         | 14,876.87  |
| 1076777 | 29-Jun-2022 | GONZALEZ, ALEX                                | 4,167.00   |
| 1076778 | 29-Jun-2022 | DYE CARBONIC                                  | 2,134.68   |
| 1076779 | 29-Jun-2022 | ANDREW'S REFRIGERATIONS INC                   | 330.00     |
| 1076780 | 29-Jun-2022 | CE WILSON CONSULTING, LLC                     | 13,416.25  |
| 1076781 | 29-Jun-2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC            | 931.00     |
| 1076782 | 29-Jun-2022 | ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES | 270.00     |
| 1076783 | 29-Jun-2022 | FOSTER ELECTRIC MOTOR SERVICE, INC            | 3,905.71   |
| 1076784 | 29-Jun-2022 | MECHANICAL PRODUCTS BAS INC                   | 2,403.13   |
| 1076785 | 29-Jun-2022 | ENGINEERING & ENVIRONMENTAL CONSULTANTS, INC. | 7,519.66   |
| 1076786 | 29-Jun-2022 | NEUDESIC LLC                                  | 20,500.00  |
| 1076787 | 29-Jun-2022 | GHAFTER PAINTING & COATINGS INC               | 6,995.00   |
| 1076788 | 29-Jun-2022 | EWING IRRIGATION PRODUCTS INC                 | 7,327.87   |
| 1076789 | 29-Jun-2022 | LAW OFFICE OF LAURIE GROGAN                   | 4,167.00   |
| 1076790 | 29-Jun-2022 | JACOBO LAW FIRM, PLLC                         | 4,167.00   |
| 1076791 | 29-Jun-2022 | PM PLUMBING & MECHANICAL INC                  | 939.75     |
| 1076792 | 29-Jun-2022 | NORTHSTAR COMMUNICATIONS INC                  | 21,020.00  |
| 1076793 | 29-Jun-2022 | PARSUS SOLUTIONS, LLC                         | 19,355.00  |
| 1076794 | 29-Jun-2022 | UNIFIRST CORPORATION                          | 387.27     |
| 1076795 | 29-Jun-2022 | SPRINKLER WORLD OF AZ INC                     | 2,874.17   |
| 1076796 | 29-Jun-2022 | TOWN OF GILBERT                               | 163,848.24 |
| 1076797 | 29-Jun-2022 | RITICH-POWELL & ASSOCIATES                    | 1,377.50   |
| 1076798 | 29-Jun-2022 | THE SHANNON S MARTIN CO                       | 773.35     |
| 1076799 | 29-Jun-2022 | SPIKER SPORTS                                 | 2,804.00   |
| 1076800 | 29-Jun-2022 | WIST BUSINESS SUPPLIES & EQUIPMENT            | 11,545.22  |
| 1076801 | 29-Jun-2022 | THE LAW OFFICE OF JARED ALLEN PLLC            | 4,167.00   |
| 1076802 | 29-Jun-2022 | JANES, KIMBERLY A                             | 24.46      |
| 1076803 | 30-Jun-2022 | AZ REALTY PROPERTY HOLDINGS, LLC              | 561.00     |
| 1076804 | 30-Jun-2022 | DAVID INVESTMENT LLC                          | 39.00      |