

AP Claims Report- City Clerk

Time run: 1/3/2023 8:52:15 AM

Report Parameters:

Check Date - 10/01/2022,12/31/2022; Bank_Account_Name - E-PAYABLES,GENERAL,OPERATING

Payment Number	Payment Date	Vendor Name	Amount
1010	05-Oct-2022	LEWERRIT LLC	0.00
1011	05-Oct-2022	MYND MANAGEMENT, INC	0.00
1012	05-Oct-2022	TELEVEDA SYSTEMS LLC	0.00
1013	06-Oct-2022	BALAR EQUIPMENT CORP	0.00
1014	06-Oct-2022	EPICENTER HOLDINGS LLC	0.00
1015	06-Oct-2022	BOTROS, ASAMA	0.00
1016	13-Oct-2022	BHATT, AMAR BHARAT	0.00
1017	27-Oct-2022	ARIZONA FURNISHINGS	0.00
1018	03-Nov-2022	VOSS LIGHTING	0.00
710314	05-Oct-2022	2060 DIGITAL LLC, PHOENIX	12,261.00
710315	05-Oct-2022	A MIND FOR DETAIL INC	1,200.00
710316	05-Oct-2022	ADAMS, DAVID	100.00
710317	05-Oct-2022	ALFA LAVAL INC	3,087.82
710318	05-Oct-2022	ALLARD COLLISION LLC	372.24
710319	05-Oct-2022	ALLIED UNIVERSAL JANITORIAL SERVICES	2,161.06
710320	05-Oct-2022	ALLTERRA CENTRAL, INC	1,118.32
710321	05-Oct-2022	ANDERSON, ARNOLD (R)	229.08
710322	05-Oct-2022	AQUATIC ENVIRONMENTAL SYSTEMS INC	6,996.14
710323	05-Oct-2022	ARIZONA ELECTRIC SUPPLY CO	21,113.09
710324	05-Oct-2022	ARIZONA ELEVATOR SOLUTIONS, INC	147.34
710325	05-Oct-2022	ARIZONA PUBLIC SERVICE COMPANY	13,663.61
710326	05-Oct-2022	ARIZONA RUBBER COMANY, INC	263.65
710327	05-Oct-2022	AUTUMN PARK HOMEOWNERS ASSOCIATION	1,000.00
710328	05-Oct-2022	BAKER & TAYLOR, LLC	18,115.79
710329	05-Oct-2022	BEAM GLOBAL	75,308.38
710330	05-Oct-2022	BIDDLE & BROWN FENCE CO LLC	48,317.59
710331	05-Oct-2022	BLAKE GROUP OF COMPANIES (R)	22.50
710332	05-Oct-2022	BLOOD ALCOHOL TESTING & CONSULTING, LLC	300.00

710333	05-Oct-2022	BORDER STATES ELECTRIC SUPPLY	7,504.00
710334	05-Oct-2022	BOUND TREE MEDICAL LLC	2,076.24
710335	05-Oct-2022	BUESING CORPORATION	30.00
710336	05-Oct-2022	CANYON SECURITY SPECIALIST AND CONSULTING	1,104.00
710337	05-Oct-2022	CENTURY GRAPHICS INC	16,660.01
710338	05-Oct-2022	CENTURYLINK	15,597.56
710339	05-Oct-2022	CHALLENGE ISLAND CHANDLER	5,698.00
710340	05-Oct-2022	CHANDLER UNIFIED SCHOOL DISTRICT #80	200.00
710341	05-Oct-2022	CHANDLER UNIFIED SCHOOL DISTRICT #80	200.00
710342	05-Oct-2022	CHANDLER UNIFIED SCHOOL DISTRICT #80	200.00
710343	05-Oct-2022	CLUBCONNECT, L.L.C.	145.54
710344	05-Oct-2022	COMMERCIAL POOL REPAIR	21,067.16
710345	05-Oct-2022	COMPLETE SOLAR HOLDING CORP (R)	22.50
710346	05-Oct-2022	COMPUTER AID, INC	198,863.46
710347	05-Oct-2022	CORE & MAIN LP	12,726.39
710348	05-Oct-2022	COX BUSINESS	3.14
710349	05-Oct-2022	COX BUSINESS	3.14
710350	05-Oct-2022	CRAWFORD MECHANICAL SERVICES, LLC	1,971.90
710351	05-Oct-2022	CUTTERS DOCUMENT DESTRUCTION, LLC	198.00
710353	05-Oct-2022	DAY AUTO SUPPLY, INC	4,347.86
710354	05-Oct-2022	DEGAN CONSTRUCTION LLC	150,000.00
710355	05-Oct-2022	DELTA DENTAL OF ARIZONA	10,347.24
710356	05-Oct-2022	DESERT TOX, LLC	1,011.70
710357	05-Oct-2022	DPC ENTERPRISES LP	32,273.70
710358	05-Oct-2022	SALT RIVER PROJECT	1,486.04
710359	05-Oct-2022	STATE OF ARIZONA	6,124.00
710360	05-Oct-2022	ZOKAITES SCULPTURE LLC	200.00
710361	05-Oct-2022	CHANDLER KIWANIS CLUB	160.00
710362	05-Oct-2022	EARNHARDT	4,768.56
710363	05-Oct-2022	EARNHARDT	599.02
710364	05-Oct-2022	EARNHARDT CHEVROLET	6,409.41
710365	05-Oct-2022	EBSCO INFORMATION SERVICES, LLC	11,068.00
710366	05-Oct-2022	EMPIRE SOUTHWEST	1,093.68
710367	05-Oct-2022	ENTELLUS INC	32,371.99
710368	05-Oct-2022	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	1,441.00

710369	05-Oct-2022	ENVISIONWARE INC	8,160.30
710370	05-Oct-2022	EVERGREEN TURF INC	29,192.33
710371	05-Oct-2022	EXERPLAY INC	92,670.49
710372	05-Oct-2022	FACTORY MOTOR PARTS COMPANY	2,747.11
710373	05-Oct-2022	FCI CONSTRUCTORS, INC (R)	22.50
710374	05-Oct-2022	FLYERS ENERGY LLC	112,504.63
710375	05-Oct-2022	FREIGHTLINER OF ARIZONA LLC	1,243.21
710376	05-Oct-2022	FRUTH GROUP INC	86.60
710377	05-Oct-2022	GEIGER ELECTRIC LLC (R)	22.50
710378	05-Oct-2022	GILA RIVER INDIAN COMMUNITY	29.70
710379	05-Oct-2022	GOVERNMENT FINANCE OFFICERS	150.00
710380	05-Oct-2022	GRAINGER	1,457.28
710381	05-Oct-2022	GRAINGER	944.95
710382	05-Oct-2022	GREAT TRAINING LLC	3,665.00
710383	05-Oct-2022	GROUNDS CONTROL LLC	8,879.00
710384	05-Oct-2022	HAYDON COMPANIES LLC	758,164.04
710385	05-Oct-2022	HAZEN AND SAWYER	970.00
710386	05-Oct-2022	HUBER TECHNOLOGY, INC	136,520.00
710387	05-Oct-2022	HYPE PHARM PROPERTIES LLC (R)	22.50
710388	05-Oct-2022	IQGEO AMERICA INC	12,000.00
710389	05-Oct-2022	JJC SQUARED INC	100.00
710390	05-Oct-2022	KANON MEDIA GROUP	5,000.00
710391	05-Oct-2022	KANOPY LLC	2,113.00
710392	05-Oct-2022	KARY ENVIRONMENTAL SERVICES INC	592.50
710393	05-Oct-2022	KING CONCRETE, INC	1,859.79
710394	05-Oct-2022	KIRBY, LESLIE DANA	500.00
710395	05-Oct-2022	KM FACILITY SERVICES LLC	1,200.00
710396	05-Oct-2022	LANGUAGE TESTING INTERNATIONAL	374.00
710397	05-Oct-2022	LEGARDA, JESSE RENE	2,810.00
710398	05-Oct-2022	LEVEL 3 COMMUNICATIONS LLC	2,583.01
710399	05-Oct-2022	LEWERRIT LLC	1,800.00
710400	05-Oct-2022	LIGHTING UNLIMITED INC	3,089.39
710401	05-Oct-2022	LIM FAMILY MARTIAL ARTS	3,420.00
710402	05-Oct-2022	LIN R ROGERS ELECTRICAL CONTRACTORS, INC (R)	22.50
710403	05-Oct-2022	LIPT WEST FRYE ROAD PHASE II LLC (R)	33.75

710404	05-Oct-2022	LOGIC COMPENSATION GROUP, LLC	22,000.00
710405	05-Oct-2022	MIDWEST TAPE	902.80
710406	05-Oct-2022	MINER OF ARIZONA , LP	4,107.34
710407	05-Oct-2022	MOHAWK AUTOMOTIVE LIFTS SOUTHWEST	1,957.00
710408	05-Oct-2022	MUNICIPAL EMERGENCY SERVICES INC	389.73
710409	05-Oct-2022	MY PERSONAL CONTRACTOR LLC (R)	22.50
710410	05-Oct-2022	NATIONAL CONSTRUCTION RENTALS	602.74
710411	05-Oct-2022	NATIONAL WATERPROOFING & ROOFING LLC	3,588.20
710412	05-Oct-2022	NEOGOV	33,634.15
710413	05-Oct-2022	OLSSON, INC	4,787.46
710414	05-Oct-2022	OTTO TRUCKING, INC	31,500.00
710415	05-Oct-2022	PHOENIX NATIONAL LABORATORIES, INC	4,553.45
710416	05-Oct-2022	PORT PLASTICS, INC	4,232.07
710417	05-Oct-2022	PRIDE OUTFITTING, LLC	8,157.32
710418	05-Oct-2022	PROJECT HOSTS INC	1,354.50
710419	05-Oct-2022	PUMPMAN WATERWORKS	92,953.51
710420	05-Oct-2022	HART, JANICE (R)	35.00
710421	05-Oct-2022	JUDD, PAT ANN (R)	16.00
710422	05-Oct-2022	KREHBIEL, JAMIE (R)	18.00
710423	05-Oct-2022	NAYAK, SUDESH UPPINANGADY (R)	26.55
710424	05-Oct-2022	PEREZ, RAMON (R)	15.00
710425	05-Oct-2022	PROSISE, RODNEY (R)	45.00
710426	05-Oct-2022	QUESTICA, LTD	24,817.47
710427	05-Oct-2022	RAY RANCH ESTATES HOMEOWNERS ASSOCIATION	1,330.00
710428	05-Oct-2022	RDO EQUIPMENT COMPANY	242.13
710429	05-Oct-2022	READY REFRESH	2,918.54
710430	05-Oct-2022	RELIANT GASES, LTD.	2,381.25
710431	05-Oct-2022	REPUBLIC SERVICES INC	1,349.71
710432	05-Oct-2022	RICOH USA INC	2,223.31
710433	05-Oct-2022	RKS PLUMBING & MECHANICAL INC	17,054.13
710434	05-Oct-2022	RUGGIERO'S ACE HARDWARE	2,942.68
710435	05-Oct-2022	SAFEWARE, INC	24,347.71
710436	05-Oct-2022	SAN TAN FORD	676.04
710437	05-Oct-2022	SENERGY PETROLEUM, LLC	47,641.98
710438	05-Oct-2022	SKYLINE WINDOW CLEANING	3,300.00

710439	05-Oct-2022	SMELTZER, TODD JAMES	450.00
710440	05-Oct-2022	SNEDIGAR MARTIAL ARTS	1,450.00
710441	05-Oct-2022	SNIDER SPORTS & APPAREL	1,558.83
710442	05-Oct-2022	SOL SOURCE PROPERTY SERVICES	300.00
710443	05-Oct-2022	SOUTHERN TIRE MART, LLC	8,072.64
710444	05-Oct-2022	SOUTHWEST FABRICATION, LLC	15,023.96
710445	05-Oct-2022	SPOK, INC	234.20
710446	05-Oct-2022	SQUARE CARE	2,820.15
710447	05-Oct-2022	STARK ATHLETICS LLC	4,680.00
710448	05-Oct-2022	SUPERIOR SUPPLY INC	44,049.95
710449	05-Oct-2022	SURVEILLANCE SECURITY INC	228.00
710450	05-Oct-2022	SUTARIYA, SHITULKUMAR (R)	13.00
710451	05-Oct-2022	T-MOBILE USA, INC	59.50
710452	05-Oct-2022	TALIS CONSTRUCTION CORP	14,960.06
710453	05-Oct-2022	TELCYTE LLC (R)	22.50
710454	05-Oct-2022	TELEDYNE FLIR COMMERCIAL SYSTEMS, INC	4,400.00
710455	05-Oct-2022	TERRIGINO, ELIZABETH (R)	19.10
710456	05-Oct-2022	THATCHER COMPANY OF ARIZONA, INC	31,938.95
710457	05-Oct-2022	THE BERT & JANE CARPENTER LIVING TRUST (R)	11.25
710458	05-Oct-2022	TREASURER - PALO VERDE CHAPTER SAR	220.00
710459	05-Oct-2022	USAA AS SUBROGEE FOR GINA ISHIDA-RAYBOURN	13,469.98
710460	05-Oct-2022	VINCON ENGINEERING CONSTRUCTION LLC	259,867.59
710461	05-Oct-2022	VISIONWORKS INC (R)	67.50
710462	05-Oct-2022	WESTERN STATES FIRE PROTECTION CO	59,082.02
710463	05-Oct-2022	WILLIAM L EMSHOFF	7,328.00
710464	05-Oct-2022	WILSON ENGINEERS	509,874.21
710465	05-Oct-2022	ZOOBEAN, INC	4,999.00
710466	05-Oct-2022	AMERICAN HOMES 4 RENT (R)	64.84
710467	05-Oct-2022	BANDARU, NAGA VENKATA (R)	51.03
710468	05-Oct-2022	BRAIN, JAMES (R)	90.14
710469	05-Oct-2022	BROOKS, KARL (R)	66.44
710470	05-Oct-2022	BUTTS, ROBERT (R)	67.43
710471	05-Oct-2022	CASTANON, RUBEN (R)	54.70
710472	05-Oct-2022	CHALASANI, PAVAN TEJA (R)	111.93
710473	05-Oct-2022	CHI, CHIEN TAI (R)	61.39

710474	05-Oct-2022	CHRISTENSEN, ASHLEY (R)	11.23
710475	05-Oct-2022	COLE, JAMIE (R)	88.18
710476	05-Oct-2022	COOPER, ROBERT (R)	220.00
710477	05-Oct-2022	CRUZ, FRANK (R)	83.83
710478	05-Oct-2022	DAMITIO CONSTRUCTION INC (R)	1,254.96
710479	05-Oct-2022	DEINES, DYLAN (R)	43.87
710480	05-Oct-2022	DEVAL, KELLIE (R)	99.91
710481	05-Oct-2022	DEYO, JALEN (R)	6.37
710482	05-Oct-2022	FARNDON, IAN (R)	5.24
710483	05-Oct-2022	GONZALEZ CONSTRUCTION (R)	1,059.67
710484	05-Oct-2022	HILBORNE, KATIE (R)	14.50
710485	05-Oct-2022	HOEKSTRA, WESLEY (R)	85.88
710486	05-Oct-2022	HUEY, DORIS (R)	56.85
710487	05-Oct-2022	HULAKERE, MASIHA (R)	62.66
710488	05-Oct-2022	IMSANDE, AUSTIN (R)	85.27
710489	05-Oct-2022	JIA, WEN (R)	31.36
710490	05-Oct-2022	JIMENEZ, MONICA (R)	700.00
710491	05-Oct-2022	JOLLY, JONATHAN (R)	33.43
710492	05-Oct-2022	KLOSSING, SUSAN (R)	20.72
710493	05-Oct-2022	KOHLER, ANTHONY (R)	76.31
710494	05-Oct-2022	LAURITZEN, KATHYRN (R)	93.29
710495	05-Oct-2022	LAZO, TANYA GAYLE LICOS (R)	56.84
710496	05-Oct-2022	LEE, YOUNGSOO (R)	32.11
710497	05-Oct-2022	LEIMBACK, JESSICA (R)	51.04
710498	05-Oct-2022	LISONBEE, DIANE (R)	300.00
710499	05-Oct-2022	LO, HENRY (R)	27.32
710500	05-Oct-2022	LOWDERMILK, BRANDON (R)	45.64
710501	05-Oct-2022	MANU, TYLER (R)	33.23
710502	05-Oct-2022	MCCANDLESS, SHARON (R)	71.76
710503	05-Oct-2022	NOGAMI, MEGAN (R)	52.31
710504	05-Oct-2022	NOVICK, SANDRA (R)	60.48
710505	05-Oct-2022	QUIJADA, PAOLA (R)	49.68
710506	05-Oct-2022	SARABIA, CHRISTY (R)	57.96
710507	05-Oct-2022	SCOTT, EARL (R)	89.88
710508	05-Oct-2022	SINERIOUS, CHRISTOPHER (R)	6.69

710509	05-Oct-2022	SLOTERBEEK, SHELI (R)	105.27
710510	05-Oct-2022	SMITH, CHRISTINE (R)	94.14
710511	05-Oct-2022	SUN, XIAO LING (R)	45.52
710512	05-Oct-2022	TEJADA, RAMONA (R)	30.83
710513	05-Oct-2022	THOMAS, REGINA (R)	120.00
710514	05-Oct-2022	TOWNSEND, DESIREE (R)	15.90
710515	05-Oct-2022	TURNER, JOY (R)	12.42
710516	05-Oct-2022	WILLIAMS, CORY (R)	40.79
710517	05-Oct-2022	WILLIS, JOSHUA (R)	197.18
710518	05-Oct-2022	WITTEN, FORREST (R)	65.98
710519	05-Oct-2022	WORSENCROFT, BRETT (R)	8.45
710520	05-Oct-2022	BAKER, JILL P	117.00
710521	05-Oct-2022	MERRILL, PAUL A	260.00
710522	05-Oct-2022	MORENO, DEBORAH R	117.00
710523	05-Oct-2022	PASTORE, GEORGE A	260.00
710524	06-Oct-2022	TELEVEDA SYSTEMS LLC	4,125.00
710525	06-Oct-2022	FOCUS LLC	9,600.00
710526	06-Oct-2022	MARTINEZ, ELVIRA (R)	6,090.00
710527	07-Oct-2022	GARZA, AMANDA (R)	1,000.00
710528	07-Oct-2022	GEMELLI LLC	4,284.00
710529	11-Oct-2022	2017-1 IH BORROWER LP	94.00
710530	11-Oct-2022	ARIZONA PUBLIC SERVICE COMPANY	4,694.00
710531	11-Oct-2022	CITY OF GLENDALE (233-5)	2,526.28
710532	11-Oct-2022	HOUSING AUTHORITY OF JOLIET	2,211.76
710533	11-Oct-2022	HOUSING AUTHORITY OF SNOHOMISH COUNTY	1,540.76
710534	11-Oct-2022	KING COUNTY HOUSING AUTHORITY	6,000.80
710535	11-Oct-2022	MINNEAPOLIS PUBLIC HOUSING AUTHORITY	799.76
710536	11-Oct-2022	SALT RIVER PROJECT	3,285.00
710537	11-Oct-2022	SAN DIEGO HOUSING COMMISSION	2,504.76
710538	11-Oct-2022	SQUIRE, KELLY	1,910.76
710539	11-Oct-2022	ST. CLOUD HRA	1,514.76
710540	12-Oct-2022	A MIND FOR DETAIL INC	6,766.25
710541	12-Oct-2022	ALLARD COLLISION LLC	1,934.22
710542	12-Oct-2022	ALLIED UNIVERSAL JANITORIAL SERVICES	33,488.05
710543	12-Oct-2022	ALLIED UNIVERSAL SECURITY SERVICES	166.64

710544	12-Oct-2022	AM SIGNAL, LLC	1,673.00
710545	12-Oct-2022	ANCON	19,443.49
710546	12-Oct-2022	APL ACCESS & SECURITY	11,511.80
710547	12-Oct-2022	ARDURRA GROUP, INC	447.50
710548	12-Oct-2022	ARIZONA FREELANCE INTERPRETING SERVICES	180.00
710549	12-Oct-2022	ARIZONA MUNICIPAL WATER USERS ASSOC	104,190.00
710550	12-Oct-2022	ARIZONA PUBLIC SERVICE COMPANY	4,234.55
710551	12-Oct-2022	ARIZONA RUBBER COMANY, INC	123.48
710552	12-Oct-2022	ARIZONA STATE TREASURER	212,574.72
710553	12-Oct-2022	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
710554	12-Oct-2022	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
710555	12-Oct-2022	AVANI DESIGN	1,550.00
710556	12-Oct-2022	BAKER & TAYLOR, LLC	4,870.38
710557	12-Oct-2022	BALLET FOLKLORICO QUETZALLI-AZ, INC	3,500.00
710558	12-Oct-2022	BOUND TREE MEDICAL LLC	3,422.21
710559	12-Oct-2022	BOYJIN DEVELOPMENT LLC	32,587.20
710560	12-Oct-2022	BPGRAPHICS INC	292.36
710561	12-Oct-2022	CANYON SECURITY SPECIALIST AND CONSULTING	1,104.00
710562	12-Oct-2022	CERNER CORPORATION	23,052.73
710563	12-Oct-2022	CHANDLER CARE CENTER CHILDREN'S MEDICAL AND DENTAL CLINIC, INC	28,063.75
710564	12-Oct-2022	CHANDLER SISTER CITIES	1,600.00
710565	12-Oct-2022	CHILD CRISIS ARIZONA	800.00
710566	12-Oct-2022	CHILLER CITY CORP	1,331.00
710567	12-Oct-2022	CITY OF CHANDLER	3,380.00
710568	12-Oct-2022	CITY OF MESA	10,000.00
710569	12-Oct-2022	CITY OF PHOENIX	107,163.84
710570	12-Oct-2022	CLARK TRANSPORTATION SOLUTIONS	7,909.34
710571	12-Oct-2022	CORE & MAIN LP	13.61
710572	12-Oct-2022	CORVEL ENTERPRISE COMP INC	8,571.00
710573	12-Oct-2022	COX BUSINESS	827.50
710574	12-Oct-2022	CRAWFORD MECHANICAL SERVICES, LLC	848.96
710575	12-Oct-2022	DAVIDSON & BELLUSO, INC	46,848.85
710576	12-Oct-2022	DAY AUTO SUPPLY, INC	2,224.13
710577	12-Oct-2022	DCS CONTRACTING INC	6,014.36
710578	12-Oct-2022	DELTA DENTAL OF ARIZONA	146,390.30

710579	12-Oct-2022	DIBBLE CM, LLC	106,821.36
710580	12-Oct-2022	DIG STUDIO INC	2,570.00
710581	12-Oct-2022	DOWNTOWN CHANDLER COMMUNITY PARTNERSHIP	2,500.00
710582	12-Oct-2022	OPTUM	3,787.66
710583	12-Oct-2022	SCI ARIZONA FUNERAL SERVICES, LLC	1,500.00
710584	12-Oct-2022	THE CRANE FOUNDATION	3,500.00
710585	12-Oct-2022	PATTERSON, CLAIRE (R)	65.28
710586	12-Oct-2022	REFRIGERATION SUPPLIES DISTRIBUTOR	225.59
710587	12-Oct-2022	RICOH USA INC	3,050.61
710588	12-Oct-2022	ROCK IT UP	800.00
710589	12-Oct-2022	RUGGIERO'S ACE HARDWARE	484.41
710590	12-Oct-2022	SALVATION ARMY	15,000.00
710591	12-Oct-2022	SAN TAN FORD	41,773.48
710592	12-Oct-2022	SECRETARY OF STATE	43.00
710593	12-Oct-2022	SECRETARY OF STATE	43.00
710594	12-Oct-2022	SOL SOURCE PROPERTY SERVICES	225.00
710595	12-Oct-2022	SOLVENT RECY-CLEAN, INC.	131.00
710596	12-Oct-2022	SOUTHERN TIRE MART, LLC	5,230.86
710597	12-Oct-2022	STATE FORTY EIGHT	1,817.26
710598	12-Oct-2022	STATE OF ARIZONA	8,500.00
710599	12-Oct-2022	STATE OF ARIZONA	976.00
710600	12-Oct-2022	STEVENS, KRISTINE (R)	77.00
710601	12-Oct-2022	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	678.48
710602	12-Oct-2022	STREET MEDIA GROUP, LLC	1,598.63
710603	12-Oct-2022	SWCA ENVIRONMENTAL CONSULTANTS	1,581.75
710604	12-Oct-2022	THALES DIS USA, INC	992.25
710605	12-Oct-2022	THATCHER COMPANY OF ARIZONA, INC	23,002.25
710606	12-Oct-2022	THE RECORD XCHANGE	210.00
710607	12-Oct-2022	THERRIEN, DEBORAH (R)	57.00
710608	12-Oct-2022	TURBOSCAPE BLOWER SERVICES, LLC	2,820.00
710609	12-Oct-2022	UBM ENTERPRISE, INC	13,597.94
710610	12-Oct-2022	WANG, GUOLI (R)	28.00
710611	12-Oct-2022	WENDT, MADELINE (R)	800.00
710612	12-Oct-2022	WILSON ENGINEERS	13,250.00
710613	12-Oct-2022	YARDI SYSTEMS INC	49,915.90

710614	12-Oct-2022	ALDRICH, TIMOTHY (R)	51.19
710615	12-Oct-2022	AVILA, MICHAEL (R)	97.68
710616	12-Oct-2022	BAGLEY, JESSICA (R)	25.49
710617	12-Oct-2022	BARNES, SKYLER (R)	87.04
710618	12-Oct-2022	BARTNIK, ROBERT (R)	29.39
710619	12-Oct-2022	BAYLEY INC (R)	1,227.63
710620	12-Oct-2022	BEGAY, JOLENE (R)	18.40
710621	12-Oct-2022	BLUE, JIM (R)	14.93
710622	12-Oct-2022	BOERSMA, ROSS (R)	9.66
710623	12-Oct-2022	BRADY, VANESSA (R)	19.02
710624	12-Oct-2022	BROCKERT, JULIE (R)	10.30
710625	12-Oct-2022	CERVANTES, ARACELI (R)	23.91
710626	12-Oct-2022	CONANT, JEFF (R)	96.11
710627	12-Oct-2022	COUPLE OF BARTNEDERS LLC (R)	358.69
710628	12-Oct-2022	CRUZADO, LOUIS (R)	9.80
710629	12-Oct-2022	DAVIS, DEANNA (R)	95.92
710630	12-Oct-2022	DIEP, HA (R)	60.66
710631	12-Oct-2022	DIRT WORX CONTRACTING LLC (R)	1,287.50
710632	12-Oct-2022	DOLNIAK, STEPHANIE (R)	53.02
710633	12-Oct-2022	ENGLAND, DAVID (R)	45.43
710634	12-Oct-2022	ESTRADA, ALEX (R)	43.57
710635	12-Oct-2022	FETTIG, JAMES (R)	88.18
710636	12-Oct-2022	FRIAS HERNANDEZ, FERNANDO (R)	78.95
710637	12-Oct-2022	GLASSER, MATTHEW (R)	26.74
710638	12-Oct-2022	HALE, SHERAINE (R)	56.17
710639	12-Oct-2022	HEIMLICH, JAMIE (R)	38.17
710640	12-Oct-2022	HENNESSY, KAY (R)	36.78
710641	12-Oct-2022	HILL, TARSHA (R)	21.22
710642	12-Oct-2022	IRWIN, CHARLES (R)	84.21
710643	12-Oct-2022	JACKSON, TAYLOR (R)	21.93
710644	12-Oct-2022	JAMILI, SHRAVANTHI (R)	36.32
710645	12-Oct-2022	JEFFRIES, TREAVYONNE (R)	53.56
710646	12-Oct-2022	JIMENEZ, CARLOS (R)	7.83
710647	12-Oct-2022	JIMENEZ, TIANAH (R)	38.55
710648	12-Oct-2022	JOHNSON, TAYLOR (R)	97.79

710649	12-Oct-2022	JONES, MORGAN (R)	68.53
710650	12-Oct-2022	JOSHI, PARTH (R)	52.07
710651	12-Oct-2022	KHATTAB, IBRAHAM (R)	60.66
710652	12-Oct-2022	KINCHELOE, ERICA (R)	57.34
710653	12-Oct-2022	KODURU, KALYANI (R)	43.21
710654	12-Oct-2022	KOTALIK, ANGELA (R)	31.17
710655	12-Oct-2022	LOFTUS, MEGHAN (R)	90.60
710656	12-Oct-2022	LONG, MELISSA (R)	54.59
710657	12-Oct-2022	MACK, EDWARD (R)	58.38
710658	12-Oct-2022	MANKIEWICV, KARINA (R)	24.44
710659	12-Oct-2022	MATERDOMINI, CLAUDIA (R)	16.31
710660	12-Oct-2022	MCCLELLAND, AMY (R)	36.31
710661	12-Oct-2022	MCKELLIPS, LISA (R)	49.31
710662	12-Oct-2022	MCKIERNAN, KEVIN (R)	72.14
710663	12-Oct-2022	MEAD, STEPHANIE (R)	63.45
710664	12-Oct-2022	MIERA, DRAKE (R)	61.67
710665	12-Oct-2022	MUNOZ CHAVEZ, EDGAR (R)	68.41
710666	12-Oct-2022	NOONER, JASON (R)	68.11
710667	12-Oct-2022	NORONHA, RYAN (R)	33.47
710668	12-Oct-2022	PAYNE, CYNTHIA (R)	96.00
710669	12-Oct-2022	PENA, ROCIO (R)	64.21
710670	12-Oct-2022	PERRY, BRYAN (R)	38.17
710671	12-Oct-2022	REITEN, VAL (R)	42.10
710672	12-Oct-2022	RICHARDSON, DAWN (R)	54.83
710673	12-Oct-2022	RODRIQUEZ, RUBEN (R)	38.79
710674	12-Oct-2022	ROLANDO, NAYO (R)	32.68
710675	12-Oct-2022	SCARBOROUGH, AMANDA (R)	100.94
710676	12-Oct-2022	SCHWARZ, AUSTIN (R)	19.90
710677	12-Oct-2022	SCOTT, PATRICIA (R)	58.35
710678	12-Oct-2022	SHINO, STELLA (R)	72.99
710679	12-Oct-2022	SORENSEN, NOLAN (R)	81.87
710680	12-Oct-2022	SOTELO, HONORI (R)	40.12
710681	12-Oct-2022	SPOON, RONALD (R)	21.72
710682	12-Oct-2022	SRIRAMAN, KALICHARAN (R)	32.34
710683	12-Oct-2022	STARZL, TERRI (R)	53.29

710684	12-Oct-2022	SUNLAND ASPHALT AND CONSTRUCTION, INC. (R)	1,145.45
710685	12-Oct-2022	TAYLOR, KARA (R)	84.02
710686	12-Oct-2022	TEEGARDEN, TRAVIS (R)	89.53
710687	12-Oct-2022	THOMPSON, KAITLYN (R)	67.98
710688	12-Oct-2022	VERA, CHARLES (R)	13.00
710689	12-Oct-2022	VIERNAS, JANNILLE (R)	40.22
710690	12-Oct-2022	VIRAMONTES, CARLOS (R)	38.55
710691	12-Oct-2022	WADDELL, AMALITA (R)	69.89
710692	12-Oct-2022	WINTER, SYDNEY P (R)	2,186.69
710693	12-Oct-2022	ZHAO, YANG (R)	31.56
710694	12-Oct-2022	AISPURO, MYRIAM	850.00
710695	12-Oct-2022	CHAVIRA, LEANDRO	200.00
710696	12-Oct-2022	EARNHARDT	4,603.41
710697	12-Oct-2022	EARNHARDT	671.56
710698	12-Oct-2022	EARNHARDT CHEVROLET	4,192.34
710699	12-Oct-2022	ELONTEC, LLC	1,844.41
710700	12-Oct-2022	EMERGENCY ENVIRONMENTAL SERVICES LLC	5,749.01
710701	12-Oct-2022	ENERGYCAP, LLC	13,500.00
710702	12-Oct-2022	ENTELLUS INC	31,749.63
710703	12-Oct-2022	EVEREST COMMUNICATIONS	1,263.25
710704	12-Oct-2022	FACTORY MOTOR PARTS COMPANY	1,181.49
710705	12-Oct-2022	FENNEMORE CRAIG PC	3,119.00
710706	12-Oct-2022	FORESITE DESIGN & CONSTRUCTION, INC	78,638.46
710707	12-Oct-2022	GLENNIE REPORTING SERVICES	1,138.00
710708	12-Oct-2022	GO AZ MOTORCYCLES SCOTTSDALE	1,239.09
710709	12-Oct-2022	GORDWIN LAW, PLLC	4,167.00
710710	12-Oct-2022	GRAINGER	1,524.99
710711	12-Oct-2022	GROUNDS CONTROL LLC	27,704.00
710712	12-Oct-2022	HAZEN AND SAWYER	9,543.36
710713	12-Oct-2022	HENNESY MECHANICAL SALES	10,636.00
710714	12-Oct-2022	HOT SHOT DELIVERY, INC	36.47
710715	12-Oct-2022	IMAGE CRAFT LLC	22,369.25
710716	12-Oct-2022	INGRAM LIBRARY SERVICES	1,332.57
710717	12-Oct-2022	INTER TRIBAL COUNCIL OF ARIZONA, INC	4,000.00
710718	12-Oct-2022	INTERSTATE BATTERY SYSTEM OF PHX	591.67

710719	12-Oct-2022	INTERWEST SAFETY SUPPLY LLC	21,630.32
710720	12-Oct-2022	KARY ENVIRONMENTAL SERVICES INC	2,162.10
710721	12-Oct-2022	KING CONCRETE, INC	965.77
710722	12-Oct-2022	LANGUAGE CONNECTION	181.00
710723	12-Oct-2022	LATIN FIESTA ENTERTAINMENT LLC	650.00
710724	12-Oct-2022	LEAGUE OF ARIZONA CITIES & TOWNS	618.45
710725	12-Oct-2022	LIVE LOVE	2,000.00
710726	12-Oct-2022	LYFT INC	2,546.87
710727	12-Oct-2022	MARICOPA COUNTY TREASURER	22,088.19
710728	12-Oct-2022	MATHESON TRI-GAS INC	358.51
710729	12-Oct-2022	MCCLAREN WILSON & LAWRIE, INC.	10,288.40
710730	12-Oct-2022	MGX EQUIPMENT SERVICES LLC	1,134.87
710731	12-Oct-2022	MIDWEST TAPE	977.67
710732	12-Oct-2022	MILLER MENDEL, INC	872.76
710733	12-Oct-2022	MINER OF ARIZONA , LP	774.33
710734	12-Oct-2022	MUNICIPAL EMERGENCY SERVICES INC	194.94
710735	12-Oct-2022	N HARRIS COMPUTER CORPORATION	3,500.00
710736	12-Oct-2022	NESCON, LLC	487.60
710737	12-Oct-2022	OFFICE OF THE JURY COMMISSION	290.00
710738	12-Oct-2022	OLSSON, INC	10,039.58
710739	12-Oct-2022	OTTO TRUCKING, INC	7,266.85
710740	12-Oct-2022	OTTO TRUCKING, INC	16,302.38
710741	12-Oct-2022	PARDNERS OF TUMBLEWEED RANCH, INC	4,000.00
710742	12-Oct-2022	PAWSITIVE FRIENDSHIPS	2,600.00
710743	12-Oct-2022	PB&J CREATVE LLC	4,320.00
710744	12-Oct-2022	PEORIA PEST CONTROL INC	6,970.00
710745	12-Oct-2022	PHOENIX ENVIRONMENTAL GROUP, LLC	3,860.00
710746	12-Oct-2022	POSTAL STRATEGIES CORPORATION	598.39
710747	12-Oct-2022	PRECISION SWEEPING SERVICES, LLC	140.65
710748	12-Oct-2022	PRIDE OUTFITTING, LLC	610.50
710749	12-Oct-2022	PROJECT ENGINEERING CONSULTANTS LTD	63,380.00
710750	13-Oct-2022	ADEN, GINA M	28.00
710751	13-Oct-2022	DETERMAN-KALINOWSKI, MELISSA A	600.00
710752	13-Oct-2022	FRANZEN, VINCENT F	65.00
710753	13-Oct-2022	HENRY, KANIKA L	28.00

710754	13-Oct-2022	KEETON, TANYA R	335.00
710755	13-Oct-2022	LOO, ANDREW (R)	200.00
710756	13-Oct-2022	MAHAI, MOLLY J	50.00
710757	13-Oct-2022	MCCARTNEY, RYAN J	26.44
710758	13-Oct-2022	MORRISON SKUPIN, ALICIA M	226.13
710759	13-Oct-2022	TABACCO, BROOKE S	335.00
710760	13-Oct-2022	HOOKE, DENISE D	173.00
710761	13-Oct-2022	MASTERBUILDER MERCANTILE INC	19,399.12
710762	19-Oct-2022	AICHINGER, JOHN (R)	68.44
710763	19-Oct-2022	ALLEN, JENNIFER (R)	64.86
710764	19-Oct-2022	ALLSTATE INSURANCE COMPANY (R)	610.98
710765	19-Oct-2022	ALONZA, BERNADETTE (R)	90.40
710766	19-Oct-2022	ALYOUSSEF, DANNI (R)	50.32
710767	19-Oct-2022	ANDREWS, LORETTA (R)	70.00
710768	19-Oct-2022	B&F CONTRACTING (R)	141.92
710769	19-Oct-2022	BALL, LAUREN (R)	151.35
710770	19-Oct-2022	BARNHART, THOMAS (R)	57.12
710771	19-Oct-2022	BOVE, DEBRA (R)	36.15
710772	19-Oct-2022	BROOKE, MEGAN (R)	6.75
710773	19-Oct-2022	BROWN, LEAH (R)	60.79
710774	19-Oct-2022	CACTUS ASPHALT (R)	783.55
710775	19-Oct-2022	CELESTE, GAYLE (R)	117.81
710776	19-Oct-2022	CHU, CHUN-WU (R)	75.21
710777	19-Oct-2022	COBB FENDLEY AND ASSOCIATES, INC (R)	402.31
710778	19-Oct-2022	COHOON, GLEN (R)	60.08
710779	19-Oct-2022	COOKE-PENA, JUANITA (R)	58.85
710780	19-Oct-2022	DALU-BROOK, AUDRA (R)	61.61
710781	19-Oct-2022	DAUER, REBECCA (R)	11.73
710782	19-Oct-2022	DAVIS, CRAIG (R)	56.91
710783	19-Oct-2022	DAWSON, JASON (R)	136.45
710784	19-Oct-2022	DINH, HAO (R)	92.41
710785	19-Oct-2022	DORAJI, HESAM (R)	48.73
710786	19-Oct-2022	EGAN, JARED (R)	58.13
710787	19-Oct-2022	ERGENE, CANSU (R)	55.16
710788	19-Oct-2022	ESTRELLA, KIMBERLY (R)	56.60

710789	19-Oct-2022	FEDERICO, HENRY (R)	37.21
710790	19-Oct-2022	FITGERALD, LYNN (R)	25.32
710791	19-Oct-2022	FORSYTHE, PATTI (R)	188.12
710792	19-Oct-2022	GEMINI, JEFFREY (R)	92.14
710793	19-Oct-2022	GOMEZ, RICK (R)	68.87
710794	19-Oct-2022	GREENHALGH, BRANDON (R)	540.00
710795	19-Oct-2022	GUEDELA, VENKATA KIRAN KUMAR (R)	60.79
710796	19-Oct-2022	HARO, CHRISTINA (R)	30.66
710797	19-Oct-2022	HOANG, DIEN (R)	45.60
710798	19-Oct-2022	HSP ARIZONA INC (R)	1,319.90
710799	19-Oct-2022	HUANG, BAOYI (R)	46.97
710800	19-Oct-2022	HUEY, DORIS (R)	206.00
710801	19-Oct-2022	HUSS, DANIELLE (R)	30.44
710802	19-Oct-2022	JOHNSON, SCOTT (R)	16.53
710803	19-Oct-2022	JONCAS, ALEXANDER (R)	59.28
710804	19-Oct-2022	LANTHIER, JONATHAN (R)	23.27
710805	19-Oct-2022	LAYTON CONSTRUCTION COMPANY LLC (R)	199.66
710806	19-Oct-2022	LIN, WEI (R)	53.60
710807	19-Oct-2022	MACGEE, DARIELLE (R)	25.00
710808	19-Oct-2022	MAFIT, DANA (R)	41.91
710809	19-Oct-2022	MAKELA, TAWN (R)	86.78
710810	19-Oct-2022	MALDONADO, JESSICA (R)	85.99
710811	19-Oct-2022	MARTORELLA, BENJAMIN (R)	90.63
710812	19-Oct-2022	MCH SFR PROPERTY OWNER 3 LLC (R)	41.55
710813	19-Oct-2022	MEISTER, BILL (R)	86.41
710814	19-Oct-2022	MILLER, ERIC (R)	41.88
710815	19-Oct-2022	MILLER, SUSAN (R)	40.62
710816	19-Oct-2022	MIRANDA, LESLIE (R)	75.00
710817	19-Oct-2022	NORRIS, PING (R)	61.43
710818	19-Oct-2022	PALLADINO, NIC (R)	41.88
710819	19-Oct-2022	PORCELLI, NICOLAS (R)	60.15
710820	19-Oct-2022	QUINNEY, LUCAS (R)	62.17
710821	19-Oct-2022	REEVES, RYAN (R)	57.34
710822	19-Oct-2022	ROSS, FERN (R)	1,055.59
710823	19-Oct-2022	RUTLEDGE, PERCILLA (R)	112.82

710824	19-Oct-2022	SAMUEL, NELLIE (R)	15.70
710825	19-Oct-2022	SMITH, RENEE (R)	38.96
710826	19-Oct-2022	STOCK, JOSHUA (R)	59.77
710827	19-Oct-2022	STREEPER, HUNTER (R)	38.92
710828	19-Oct-2022	SUMMERS, AMANDA (R)	84.02
710829	19-Oct-2022	SUTTER, PHYLLIS (R)	49.38
710830	19-Oct-2022	TABBACK, MICHAEL (R)	56.57
710831	19-Oct-2022	TNHC ARIZONA LLC (R)	61.16
710832	19-Oct-2022	UWANAWICH, BRANDON (R)	39.85
710833	19-Oct-2022	VATTEL, DAVE (R)	60.04
710834	19-Oct-2022	VELEZ, LILIA (R)	80.00
710835	19-Oct-2022	WYATT, JOHN (R)	9.15
710836	19-Oct-2022	XCD INTERNATIONAL (R)	36.45
710837	19-Oct-2022	YE, LISI (R)	60.29
710838	19-Oct-2022	ZAVALA, JOHN (R)	72.28
710839	19-Oct-2022	A MIND FOR DETAIL INC	3,131.26
710840	19-Oct-2022	A&M NUT AND BOLT INC	325.09
710841	19-Oct-2022	ADP INTERPRETING LLC	140.00
710842	19-Oct-2022	AFLAC	183.56
710843	19-Oct-2022	ALLARD COLLISION LLC	50,743.58
710844	19-Oct-2022	ALLIED UNIVERSAL JANITORIAL SERVICES	1,037.87
710845	19-Oct-2022	ANCON	3,316.30
710846	19-Oct-2022	APL ACCESS & SECURITY	2,059.00
710847	19-Oct-2022	ARIZONA DEPT OF TRANSPORTATION	61,757.40
710848	19-Oct-2022	ARIZONA DEPT OF TRANSPORTATION	10,000.00
710849	19-Oct-2022	ARIZONA ELECTRIC SUPPLY CO	8,100.84
710850	19-Oct-2022	ARIZONA ELEVATOR SOLUTIONS, INC	6,846.49
710851	19-Oct-2022	ARIZONA OFFICE TECHNOLOGIES	132.19
710852	19-Oct-2022	ARIZONA POWER AUTHORITY	3,013.25
710853	19-Oct-2022	ARIZONA SECRETARY OF STATE	43.00
710854	19-Oct-2022	BAKER & TAYLOR, LLC	4,540.19
710855	19-Oct-2022	BHATT, AMAR BHARAT	3,472.50
710856	19-Oct-2022	BINGHAM EQUIPMENT COMPANY	1,934.32
710857	19-Oct-2022	CHANDLER4CHANGE	400.00
710858	19-Oct-2022	CITY OF PHOENIX	338,320.48

710859	19-Oct-2022	CITY OF SCOTTSDALE	1,739.61
710860	19-Oct-2022	COLE ARCHITECTS, PLLC	40,842.46
710861	19-Oct-2022	COMMERCIAL POOL REPAIR	7,139.73
710862	19-Oct-2022	COMPUTER AID, INC	37,492.00
710863	19-Oct-2022	CONNEY SAFETY PRODUCTS LLC	193.42
710864	19-Oct-2022	CORE & MAIN LP	10,392.15
710865	19-Oct-2022	CORE CONSTRUCTION INC	182,789.06
710866	19-Oct-2022	D L SALES CORP	2,476.53
710867	19-Oct-2022	DEGAN CONSTRUCTION LLC	10,065.00
710868	19-Oct-2022	DIBBLE	16,801.85
710869	19-Oct-2022	DPC ENTERPRISES LP	57,139.20
710870	19-Oct-2022	MESA CITY COURT	1,000.00
710871	19-Oct-2022	BANDIN, MIGUEL (R)	10.00
710872	19-Oct-2022	DJRON	300.00
710873	19-Oct-2022	ELONTEC, LLC	3,072.00
710874	19-Oct-2022	EMERGING TACTICAL SOLUTIONS LLC	28,656.18
710875	19-Oct-2022	ENTELLUS INC	3,657.62
710876	19-Oct-2022	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	1,375.00
710877	19-Oct-2022	EVERGREEN INTERPRETING SERVICE CORP	140.00
710878	19-Oct-2022	EXERPLAY INC	128,362.92
710879	19-Oct-2022	FACILITEQ AZ LLC	1,030.43
710880	19-Oct-2022	FIRST BAPTIST CHURCH	33,388.00
710881	19-Oct-2022	FLEMING, JEROME	2,000.00
710882	19-Oct-2022	FORESITE DESIGN & CONSTRUCTION, INC	93,744.43
710883	19-Oct-2022	FRANZEN, MARK JOSEPH	2,678.46
710884	19-Oct-2022	FSL HOME IMPROVEMENTS	13,965.07
710885	19-Oct-2022	GABOR, STEVEN (R)	490.19
710886	19-Oct-2022	GILA RIVER INDIAN COMMUNITY	31.98
710887	19-Oct-2022	GILA RIVER INDIAN COMMUNITY	4,739.74
710888	19-Oct-2022	GILA RIVER TELECOMMUNICATION	217.84
710889	19-Oct-2022	GRAINGER	7,855.35
710890	19-Oct-2022	GRAINGER	1,820.83
710891	19-Oct-2022	GRAND CANYON UNIVERSITY (R)	500.00
710892	19-Oct-2022	GRANITE CONSTRUCTION COMPANY	551,347.26
710893	19-Oct-2022	HACH COMPANY	1,639.71

710894	19-Oct-2022	HAWKEYE ELECTRIC INC	6,735.00
710895	19-Oct-2022	HAYDON COMPANIES LLC	432,610.75
710896	19-Oct-2022	HENNESY MECHANICAL SALES	15,544.40
710897	19-Oct-2022	ICAN	2,100.00
710898	19-Oct-2022	ICOR TECHNOLOGIES INC	18,047.50
710899	19-Oct-2022	INTERWEST SAFETY SUPPLY LLC	3,845.53
710900	19-Oct-2022	JONES, SKELTON & HOCHULL, P.L.C.	4,406.00
710901	19-Oct-2022	JUST CREATED IT LLC	3,000.00
710902	19-Oct-2022	KARY ENVIRONMENTAL SERVICES INC	452.85
710903	19-Oct-2022	KELLER ELECTRICAL INDUSTRIES INC	5,679.56
710904	19-Oct-2022	KITCHELL/CEM INC	23,910.00
710905	19-Oct-2022	LA COSTERA LANDING, LLC (R)	26,335.50
710906	19-Oct-2022	LANGUAGE TESTING INTERNATIONAL	561.00
710907	19-Oct-2022	LEVEL 3 COMMUNICATIONS LLC	661.34
710908	19-Oct-2022	LEXIS NEXIS (R)	5.00
710909	19-Oct-2022	LIGHTING UNLIMITED INC	34,824.92
710910	19-Oct-2022	LINDSAY ENGINEERING, INC	96.00
710911	19-Oct-2022	M&M CONTRACTORS, LLC	2,130.00
710912	19-Oct-2022	MARICOPA COUNTY	2,100.00
710913	19-Oct-2022	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING AND LANDSCAPE ARCHITECTURE, PC	17,568.75
710914	19-Oct-2022	MCBRIDE, JON (R)	50.00
710915	19-Oct-2022	MCCARTHY BUILDING COMPANIES, INC	1,009,303.72
710916	19-Oct-2022	MCP CROSSWINDS LLC	1,125.00
710917	19-Oct-2022	MCP CROSSWINDS LLC	1,125.00
710918	19-Oct-2022	MEDTOX LABORATORIES INC.	45.30
710919	19-Oct-2022	MUNICIPAL EMERGENCY SERVICES INC	20,587.25
710920	19-Oct-2022	NATIONAL TESTING NETWORK INC	3,135.00
710921	19-Oct-2022	NATIONAL WATERPROOFING & ROOFING LLC	12,188.10
710922	19-Oct-2022	OTTO TRUCKING, INC	18,007.01
710923	19-Oct-2022	OTTO TRUCKING, INC	25,891.08
710924	19-Oct-2022	PIONEER ATHLETICS	2,190.79
710925	19-Oct-2022	PRECISION INTEGRATED SYSTEMS, LLC	354.52
710926	19-Oct-2022	PRECISION SWEEPING SERVICES, LLC	1,534.39
710927	19-Oct-2022	BLAKE LAW FIRM, P.C.	15,000.00
710928	19-Oct-2022	MCCREA, SHANNON (R)	10.00

710929	19-Oct-2022	PROFESSIONAL PIPING SYSTEMS, LLC	24,619.67
710930	19-Oct-2022	READY SET JUMP RENTALS	360.00
710931	19-Oct-2022	REFRIGERATION SUPPLIES DISTRIBUTOR	2,540.23
710932	19-Oct-2022	RELIANT GASES, LTD.	7,465.01
710933	19-Oct-2022	REPUBLIC SERVICES INC	1,322.33
710934	19-Oct-2022	RETTZO, BERNARD	35.00
710935	19-Oct-2022	RICOH USA INC	3,080.07
710936	19-Oct-2022	RIVER NORTH TRANSIT, LLC	86,004.71
710937	19-Oct-2022	ROSEMOUNT INC	2,177.64
710938	19-Oct-2022	SECURITY TITLE AGENCY, INC	60.00
710939	19-Oct-2022	SECURITY TITLE AGENCY, INC	650.00
710940	19-Oct-2022	SIERRA CONTAINER GROUP, LLC	87,070.46
710941	19-Oct-2022	SKYLINE WINDOW CLEANING	188.00
710942	19-Oct-2022	SMELTZER, TODD JAMES	275.00
710943	19-Oct-2022	SOL SOURCE PROPERTY SERVICES	600.00
710944	19-Oct-2022	SOUND IMAGE	755.00
710945	19-Oct-2022	SOUTHWEST FABRICATION, LLC	129,541.80
710946	19-Oct-2022	STATE OF ARIZONA	8,500.00
710947	19-Oct-2022	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	1,307.45
710948	19-Oct-2022	SWB PAVING	781.92
710949	19-Oct-2022	T-MOBILE USA, INC	25.00
710950	19-Oct-2022	T2 PEST SERVICES	120.00
710951	19-Oct-2022	TDINDUSTRIES INC	30,602.73
710952	19-Oct-2022	TELEFLEX MEDICAL INCORPORATED	5,336.10
710953	19-Oct-2022	THATCHER COMPANY OF ARIZONA, INC	63,391.52
710954	19-Oct-2022	TRANE U.S. INC	15,382.42
710955	19-Oct-2022	UNION PACIFIC RAILROAD COMPANY	5,477.88
710956	19-Oct-2022	VIP BUILDING SERVICES LLC	2,770.00
710957	19-Oct-2022	VOIANCE LANGUAGE SERVICES LLC	410.91
710958	19-Oct-2022	WARNOCK MACKINLAY LAW PLLC (R)	5.00
710959	19-Oct-2022	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
710960	19-Oct-2022	WESTERN STATES FIRE PROTECTION CO	5,702.00
710961	19-Oct-2022	WILLIAM L EMSHOFF	4,340.00
710962	19-Oct-2022	WILSON ENGINEERS	180,169.24
710963	20-Oct-2022	BRETT ASHLEY HOLDINGS LLC	1,550.00

710964	20-Oct-2022	DIAZ, MARICELIA (R)	30,610.00
710965	20-Oct-2022	ESCOBEDO, CONSUELO (R)	28,709.50
710966	20-Oct-2022	GODINEZ, RAFAEL SALOME (R)	28,550.00
710967	20-Oct-2022	IH6 PROPERTY BORROWER LP	2,137.00
710968	20-Oct-2022	KASIM, WISAM	4,564.00
710969	20-Oct-2022	LAKE POINT VILLAGE	2,907.00
710970	20-Oct-2022	MIRANDA, BELTON D. GOMEZ (R)	22,774.00
710971	20-Oct-2022	MIRANDA, CRISTOBAL J. GODINEZ (R)	24,318.30
710972	20-Oct-2022	MIRANDA, CRISTOBAL J. GODINEZ (R)	200.00
710973	20-Oct-2022	MONTERO, ADULFO (R)	250.00
710974	20-Oct-2022	MONTERO, ADULFO (R)	21,795.33
710975	20-Oct-2022	ALLISON, ASHLIE M	182.00
710976	20-Oct-2022	BAUMANN, ANTHONY J	153.00
710977	20-Oct-2022	BRUNO, AMMENA K	77.62
710978	20-Oct-2022	CASTANON, RAUDEL	254.82
710979	20-Oct-2022	CAZARES, GORGE L	153.00
710980	20-Oct-2022	FORNICOLA, MICHAEL M	260.00
710981	20-Oct-2022	HARRIS, OD A	105.60
710982	20-Oct-2022	HONEA, JENNIFER A	278.00
710983	20-Oct-2022	HUTCHCROFT, ANDREW	153.00
710984	20-Oct-2022	JORDAN, JENNIFER M	320.00
710985	20-Oct-2022	LUTT, KRISTILYN D	18.00
710986	20-Oct-2022	MENDOZA, ABEL	138.00
710987	20-Oct-2022	MIRANDA, MICAH R	14.00
710988	20-Oct-2022	NAKORNTHAP, JILLIAN	98.68
710989	20-Oct-2022	NEVIN, CHRISTOPHER W	319.00
710990	20-Oct-2022	REED, DOUGLAS W	100.00
710991	20-Oct-2022	ROJAS, LACEY M	182.00
710992	20-Oct-2022	SACCO, STACY A	90.00
710993	20-Oct-2022	STEWART, MARK R	195.00
710994	20-Oct-2022	TABACCO, BROOKE S	164.00
710995	20-Oct-2022	VIERRA, VERONICA	182.00
710996	20-Oct-2022	WARD, JOHN E	153.00
710997	20-Oct-2022	WESTMILLER, JESSICA L	28.00
710998	20-Oct-2022	ZORGE, OWEN D	2,056.18

710999	26-Oct-2022	2060 DIGITAL LLC, PHOENIX	15,075.00
711000	26-Oct-2022	A MIND FOR DETAIL INC	1,400.00
711001	26-Oct-2022	ADP INTERPRETING LLC	490.00
711002	26-Oct-2022	ALLARD COLLISION LLC	13,326.34
711003	26-Oct-2022	AMBAUMINABLE LLC	2,369.56
711004	26-Oct-2022	ANCON	365.00
711005	26-Oct-2022	ARIZONA ATTORNEY GENERAL	41,736.99
711006	26-Oct-2022	ARIZONA BAG COMPANY INC	3,258.00
711007	26-Oct-2022	ARIZONA DEPT OF PUBLIC SAFETY	22.00
711008	26-Oct-2022	ARIZONA DEPT OF REVENUE	33,665.85
711009	26-Oct-2022	ARIZONA DEPT OF TRANSPORTATION	10,000.00
711010	26-Oct-2022	ARIZONA ELECTRIC SUPPLY CO	774.07
711011	26-Oct-2022	ARIZONA ELEVATOR SOLUTIONS, INC	1,097.98
711012	26-Oct-2022	ARROWHEAD SCIENTIFIC INC	2,673.15
711013	26-Oct-2022	B & F CONTRACTING INC	11,721.00
711014	26-Oct-2022	BAKER & TAYLOR, LLC	1,920.82
711015	26-Oct-2022	BARBIZON LIGHT	21,493.05
711016	26-Oct-2022	BARKER RINKER SEACAT ARCHITECTURE	10,000.00
711017	26-Oct-2022	BINGHAM EQUIPMENT COMPANY	825.00
711018	26-Oct-2022	BPGRAPHICS INC	292.27
711019	26-Oct-2022	BRICKS 4 KIDZ	5,400.00
711020	26-Oct-2022	BRINKS INCORPORATED	4,663.55
711021	26-Oct-2022	BROOKSIES PROPANE	69.04
711022	26-Oct-2022	BUESING CORPORATION	30.00
711023	26-Oct-2022	CANYON SECURITY SPECIALIST AND CONSULTING	1,840.00
711024	26-Oct-2022	CENTURYLINK	241.35
711025	26-Oct-2022	CENTURYLINK	15,215.14
711026	26-Oct-2022	CERNER CORPORATION	12,000.00
711027	26-Oct-2022	CHANDLER AREA UNITED WAY	3,143.00
711028	26-Oct-2022	CHANDLER CULTURAL FOUNDATION (R)	63.00
711029	26-Oct-2022	CHANDLER FIREFIGHTER CHARITIES	9,383.00
711030	26-Oct-2022	CHC: CREATING HEALTHIER COMMUNITIES	1,288.00
711031	26-Oct-2022	CITY OF PHOENIX	4,775.08
711032	26-Oct-2022	CLARK TRANSPORTATION SOLUTIONS	7,909.34
711033	26-Oct-2022	CLOSET FACTORY	3,805.00

711034	26-Oct-2022	COMMERCIAL POOL REPAIR	6,604.88
711035	26-Oct-2022	COMPUTER AID, INC	60,027.89
711036	26-Oct-2022	CORE & MAIN LP	22,303.03
711037	26-Oct-2022	CPAAC	301.00
711038	26-Oct-2022	D L SALES CORP	9,817.34
711040	26-Oct-2022	DAY AUTO SUPPLY, INC	1,792.94
711041	26-Oct-2022	DECA SOUTHWEST	6,703.25
711042	26-Oct-2022	DIBBLE	11,284.00
711043	26-Oct-2022	DPC ENTERPRISES LP	31,543.70
711044	26-Oct-2022	HOSEPOWERUSA AND/OR COMPLETE SAFETY	153.40
711045	26-Oct-2022	QUIHUIS, ALBERT M	170.00
711046	26-Oct-2022	WEST, DALLAS	100.00
711047	26-Oct-2022	YOUNG REMBRANDTS OF SOUTHEAST PHOENIX	595.00
711048	26-Oct-2022	AT&T MOBILITY	19,456.52
711049	26-Oct-2022	EARNHARDT	2,727.73
711050	26-Oct-2022	EARNHARDT CHEVROLET	2,022.90
711051	26-Oct-2022	ELONTEC, LLC	1,520.00
711052	26-Oct-2022	EMC2 GROUP ARCHITECTS PLANNERS PC	1,861.00
711053	26-Oct-2022	ENNIS-FLINT, INC	1,767.92
711054	26-Oct-2022	EPS GROUP INC	850.00
711055	26-Oct-2022	FACTORY MOTOR PARTS COMPANY	3,519.53
711056	26-Oct-2022	FENNEMORE CRAIG PC	9,122.27
711057	26-Oct-2022	FERGUSON ENTERPRISES, LLC	9,242.76
711058	26-Oct-2022	FLYERS ENERGY LLC	62,447.22
711059	26-Oct-2022	FOR OUR CITY-CHANDLER	154.00
711060	26-Oct-2022	FOR OUR CITY-CHANDLER	3,703.00
711061	26-Oct-2022	FREEBYRD CREATIVE, LLC	500.00
711062	26-Oct-2022	FREIGHTLINER OF ARIZONA LLC	2,377.20
711063	26-Oct-2022	FRIENDS OF THE CHANDLER LIBRARY	80.50
711064	26-Oct-2022	FRUTH GROUP INC	75.12
711065	26-Oct-2022	GAVAN & BARKER INC	88,171.32
711066	26-Oct-2022	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	24,930.98
711067	26-Oct-2022	GO AZ MOTORCYCLES SCOTTSDALE	364.37
711068	26-Oct-2022	GRAINGER	4,088.60
711069	26-Oct-2022	GRANT L OLDS ARCHITECTS (R)	880.00

711070	26-Oct-2022	GRAYBAR ELECTRIC COMPANY INC	25.88
711071	26-Oct-2022	GYM TECH LLC	2,362.68
711072	26-Oct-2022	HARVEY LAW PLLC	7,995.00
711073	26-Oct-2022	HAZEN AND SAWYER	1,282.00
711074	26-Oct-2022	HOT SHOT DELIVERY, INC	41.94
711075	26-Oct-2022	HYDRA-SHIELD MANUFACTURING INC	689.88
711076	26-Oct-2022	ICOR TECHNOLOGIES INC	14,439.79
711077	26-Oct-2022	INGRAM LIBRARY SERVICES	202.64
711078	26-Oct-2022	INNOVATIVE INTERFACES INC	6,665.02
711079	26-Oct-2022	INTERWEST SAFETY SUPPLY LLC	721.86
711080	26-Oct-2022	JR'S SHOES AND BOOTS, LLC	140.00
711081	26-Oct-2022	JTB SUPPLY CO INC	5,409.31
711082	26-Oct-2022	KING CONCRETE, INC	1,556.28
711083	26-Oct-2022	LANGUAGE CONNECTION	190.00
711084	26-Oct-2022	LAWYERS TITLE	750.00
711085	26-Oct-2022	LEVEL 3 COMMUNICATIONS LLC	2,525.17
711086	26-Oct-2022	M. R. TANNER CONSTRUCTION	493,442.00
711087	26-Oct-2022	MARICOPA CO DEPT OF ANIMAL CARE & CONTROL	53,421.50
711088	26-Oct-2022	MARICOPA COUNTY	2,250.00
711089	26-Oct-2022	MARICOPA COUNTY ATTORNEY'S OFFICE	10,148.76
711090	26-Oct-2022	MARKS, LASHAY R	400.00
711091	26-Oct-2022	MIDWEST TAPE	2,475.88
711092	26-Oct-2022	NABHOLZ INDUSTRIAL SERVICES	4,860.00
711093	26-Oct-2022	NATIONAL WATERPROOFING & ROOFING LLC	5,174.70
711094	26-Oct-2022	NEOGOV	4,247.40
711095	26-Oct-2022	NIEBLAS, MARTIN HEREDIA (R)	150.00
711096	26-Oct-2022	OLSSON, INC	8,511.46
711097	26-Oct-2022	OTTO TRUCKING, INC	1,575.26
711098	26-Oct-2022	POWER TURF RENOVATION LLC	19,128.69
711099	26-Oct-2022	CLOSET FACTORY	471.00
711100	26-Oct-2022	QUESTICA, LTD	171,494.50
711101	26-Oct-2022	READY REFRESH	1,138.60
711102	26-Oct-2022	RICOH USA INC	235.56
711103	26-Oct-2022	ROBERTS, MAURICE	300.00
711104	26-Oct-2022	SABA SOFTWARE INC	145,206.60

711105	26-Oct-2022	SAFEWARE, INC	28,433.34
711106	26-Oct-2022	SALT RIVER PROJECT	105,821.95
711107	26-Oct-2022	SALT RIVER PROJECT	121,028.54
711108	26-Oct-2022	SAN TAN FORD	62,293.00
711109	26-Oct-2022	SEMI TORR GROUP, LLC	968.26
711110	26-Oct-2022	SENERGY PETROLEUM, LLC	13,658.25
711111	26-Oct-2022	SENTINEL TECHNOLOGIES, INC	18,375.00
711112	26-Oct-2022	SIMPLEVIEW INC	13,810.77
711113	26-Oct-2022	SITEIMPROVE INC	8,883.77
711114	26-Oct-2022	SJ ANDERSON CO, THE	35,790.00
711115	26-Oct-2022	SKYLINE WINDOW CLEANING	385.00
711116	26-Oct-2022	SOUTH MOUNTAIN DIVE CLUB	840.00
711117	26-Oct-2022	SOUTHERN TIRE MART, LLC	10,375.77
711118	26-Oct-2022	SOUTHWEST SCENIC GROUP INC	1,755.34
711119	26-Oct-2022	STATE CHEMICAL	4,563.26
711120	26-Oct-2022	STATE OF ARIZONA	6,000.00
711121	26-Oct-2022	STR INC	5,735.00
711122	26-Oct-2022	TELEDYNE TEKMAR	3,910.00
711123	26-Oct-2022	THATCHER COMPANY OF ARIZONA, INC	6,167.53
711124	26-Oct-2022	THE RECORD XCHANGE	73.50
711125	26-Oct-2022	TOPETE/STONEFIELD INC	215.92
711126	26-Oct-2022	VECTOR SOLUTIONS, INC	15,915.56
711127	26-Oct-2022	VINCON ENGINEERING CONSTRUCTION LLC	397,261.72
711128	26-Oct-2022	W W WILLIAMS	1,469.07
711129	26-Oct-2022	WILSON ENGINEERS	135,762.50
711130	26-Oct-2022	ADAMS, SUZANNE (R)	31.41
711131	26-Oct-2022	ALEXANDER, JONI (R)	92.20
711132	26-Oct-2022	ALEXANDER, SHANNON (R)	35.00
711133	26-Oct-2022	ALLEN, TRACY (R)	73.34
711134	26-Oct-2022	ASTRIA & ASSOCIATES REALTY (R)	98.01
711135	26-Oct-2022	BALLARD, KIMBERLEY (R)	41.88
711136	26-Oct-2022	BEARD, ADAM (R)	23.22
711137	26-Oct-2022	BUSCHMANN, ERICH (R)	100.04
711138	26-Oct-2022	CABREROS, JOSIE (R)	121.76
711139	26-Oct-2022	CHANDLER TIRE AND REPAIR (R)	108.47

711140	26-Oct-2022	CLARKE, FREDERICKA (R)	262.32
711141	26-Oct-2022	CLEAR, DAWN (R)	66.40
711142	26-Oct-2022	CLINE, MATTHEW (R)	19.95
711143	26-Oct-2022	CONNACHER, TERRY (R)	69.69
711144	26-Oct-2022	DESERTWIDE PROPERTIES (R)	60.21
711145	26-Oct-2022	DOSS, JEFF (R)	57.34
711146	26-Oct-2022	ELARTON, JAMES (R)	5.32
711147	26-Oct-2022	ENGLAND, DAVID (R)	57.76
711148	26-Oct-2022	FIGUEROA, JORGE (R)	2,400.00
711149	26-Oct-2022	FRIEDLI, VICTORIA (R)	38.65
711150	26-Oct-2022	GARCIA, JOSE (R)	100.09
711151	26-Oct-2022	GIESZL, ERIC (R)	13.22
711152	26-Oct-2022	GOULET & GOULET (R)	35.04
711153	26-Oct-2022	GOURLEY, JAMES (R)	14.40
711154	26-Oct-2022	GUNSIGHT CONSTRUCTION CORP (R)	1,219.92
711155	26-Oct-2022	HALLOUM, NAFIZ (R)	17.49
711156	26-Oct-2022	HSIAO, TIMOTHY (R)	61.25
711157	26-Oct-2022	JOHNSON, KASSANDRA (R)	62.16
711158	26-Oct-2022	JOHNSON, MORGAN (R)	64.66
711159	26-Oct-2022	JONES, BENJAMIN (R)	17.55
711160	26-Oct-2022	JOW, CYNTHIA (R)	75.58
711161	26-Oct-2022	KELLER KATHARINE (R)	70.31
711162	26-Oct-2022	LAWRIE, ELIZABETH (R)	69.75
711163	26-Oct-2022	LECHUGA, VALENTIN (R)	43.67
711164	26-Oct-2022	LEWIS, ERIN (R)	42.22
711165	26-Oct-2022	LIPPS, DEE (R)	67.29
711166	26-Oct-2022	LY, DYLAN (R)	22.15
711167	26-Oct-2022	M&J CONSTRUCTION INC (R)	1,236.67
711168	26-Oct-2022	MACHADO, ASHLEY (R)	54.33
711169	26-Oct-2022	MASSIE, JOEL (R)	21.06
711170	26-Oct-2022	MCLAUGHLIN, CARSON (R)	40.74
711171	26-Oct-2022	MEINDERS, DEREK (R)	15.32
711172	26-Oct-2022	MELENDREZ, CHRISTINA (R)	403.97
711173	26-Oct-2022	MILLER, RYAN (R)	98.81
711174	26-Oct-2022	MOU, JENNY (R)	87.69

711175	26-Oct-2022	NGUYEN, DANNY (R)	60.37
711176	26-Oct-2022	PIDIKITI, KRISHNA (R)	56.60
711177	26-Oct-2022	ROGERS, TIARA (R)	76.67
711178	26-Oct-2022	RYKEN, JEFFREY (R)	119.48
711179	26-Oct-2022	SCRIVENER, HARRY (R)	23.56
711180	26-Oct-2022	SCUREI, WALTER (R)	15.33
711181	26-Oct-2022	SOLORIO, MARIA (R)	21.93
711182	26-Oct-2022	SOUKUP, JOHN (R)	64.19
711183	26-Oct-2022	SPRAGUE, DONNA (R)	68.92
711184	26-Oct-2022	STERTZBACH, DAVID (R)	24.29
711185	26-Oct-2022	TIERNEY, TRAVIS (R)	54.83
711186	26-Oct-2022	TRAN, DAO (R)	57.12
711187	26-Oct-2022	TZENG, NANCY (R)	103.01
711188	26-Oct-2022	VASQUEZ, ANETTE (R)	27.25
711189	26-Oct-2022	VYKOUK, TIFFANY (R)	88.18
711190	26-Oct-2022	ZACHARY, SHANI (R)	80.09
711191	27-Oct-2022	ANGLIN, TARA M	73.88
711192	27-Oct-2022	ARIZONA PUBLIC SERVICE COMPANY	12,619.81
711193	27-Oct-2022	FOR OUR CITY-CHANDLER	203.00
711194	27-Oct-2022	FOR OUR CITY-CHANDLER	3,500.00
711195	27-Oct-2022	GOMEZ, FERNANDO G	237.15
711196	27-Oct-2022	KUZYK, RACHELLE M	46.25
711197	27-Oct-2022	MOON, KIMBERLY J	2,099.78
711198	27-Oct-2022	SALT RIVER PROJECT	223.59
711199	27-Oct-2022	SIMINGTON, AMANDA D	65.00
711200	27-Oct-2022	SOUTHWEST GAS CORP	1,933.56
711201	31-Oct-2022	2013-1 IH BORROWER LP	2,766.00
711202	31-Oct-2022	2017-1 IH BORROWER LP	5,213.00
711203	31-Oct-2022	2017-2 IH BORROWER LP	1,925.00
711204	31-Oct-2022	2018-2 IH BORROWER LP	1,570.00
711205	31-Oct-2022	AH PROPERTIES	3,498.00
711206	31-Oct-2022	AHMETOVIC, AMILA	1,800.00
711207	31-Oct-2022	ANDRAWES, ANTHONY M.	111.00
711208	31-Oct-2022	ARCHES AT HIDDEN CREEK	4,580.00
711209	31-Oct-2022	AVA HOLDINGS LLC	480.00

711210	31-Oct-2022	BEAUX, CANDACE	1,056.00
711211	31-Oct-2022	BRETT ASHLEY HOLDINGS LLC	775.00
711212	31-Oct-2022	BROWN, JACK	1,000.00
711213	31-Oct-2022	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	442.00
711214	31-Oct-2022	CORAL GARDENS	164.00
711215	31-Oct-2022	DENALI REAL ESTATE LLC	814.00
711216	31-Oct-2022	DO, HUNG VAN	893.00
711217	31-Oct-2022	DUCKS & ASSOC REALTY INC	1,446.00
711218	31-Oct-2022	EVERGREEN ON HAYDEN LANE APARTMENTS	2,557.00
711219	31-Oct-2022	FARNSWORTH REALTY & MANAGEMENT	1,816.00
711220	31-Oct-2022	FLAGSTAFF HOUSING AUTHORITY	1,910.76
711221	31-Oct-2022	GANI, OSAMA S	1,352.00
711222	31-Oct-2022	GHOMRAWI, ABDALLAH	688.00
711223	31-Oct-2022	GREAT HOMES REALTY, LLC	899.00
711224	31-Oct-2022	HUERTA, JUANITA	160.00
711225	31-Oct-2022	IH5 PROPERTY BORROWER LP	1,954.00
711226	31-Oct-2022	IH6 PROPERTY BORROWER LP	3,962.00
711227	31-Oct-2022	JRS GUERRERO LIMITED PARTNERSHIP	4,825.00
711228	31-Oct-2022	KACHINA APARTMENTS	771.00
711229	31-Oct-2022	KARAMIZAKHERADI, NAVID	2,122.00
711230	31-Oct-2022	KASIM, WISAM	3,799.00
711231	31-Oct-2022	KRAMER, NEAL	187.00
711232	31-Oct-2022	LAKE POINT VILLAGE	848.00
711233	31-Oct-2022	LIFEWELL BEHAVIORAL WELLNESS	918.00
711234	31-Oct-2022	LUNDIN, ANDREY	1,069.00
711235	31-Oct-2022	LYNN, DANNY	842.00
711236	31-Oct-2022	MCP CROSSWINDS LLC	6,009.00
711237	31-Oct-2022	MOGHARRABI, SOHRAB	1,979.00
711238	31-Oct-2022	MSRAT, LLC	2,016.00
711239	31-Oct-2022	NARAIN, MAMTA	1,790.00
711240	31-Oct-2022	NEW LIFE REAL ESTATE & INVESTMENTS LLC	1,136.00
711241	31-Oct-2022	NORTH MOUNTAIN FOOTHILLS APARTMENTS	1,907.00
711242	31-Oct-2022	OCOTILLO BAY	1,461.00
711243	31-Oct-2022	ON Q PROPERTY MANAGEMENT	2,233.00
711244	31-Oct-2022	OROS, ARSENIO	69.00

711245	31-Oct-2022	PARKER, DIXIE L.	1,291.00
711246	31-Oct-2022	PRS PROPERTY MANAGEMENT	1,659.00
711247	31-Oct-2022	REALTY EXECUTIVES, AN ARIZONA CORP	1,384.00
711248	31-Oct-2022	ROBERTS, CAROL YVONNE	844.00
711249	31-Oct-2022	SCREMIN FAMILY LTD	247.00
711250	31-Oct-2022	SECURED EQUITIES	1,082.00
711251	31-Oct-2022	SUN, HONGXLA	1,987.00
711252	31-Oct-2022	SUNDIAL REAL ESTATE	616.00
711253	31-Oct-2022	SUNDIAL REAL ESTATE LC	4,636.00
711254	31-Oct-2022	TEAM SIZZLE	1,100.00
711255	31-Oct-2022	THE HOUSING PROFESSIONALS LLC	2,507.00
711256	31-Oct-2022	THR PHOENIX LP	3,621.00
711257	31-Oct-2022	THR PROPERTY BORROWER LP	2,591.00
711258	31-Oct-2022	TRADELANDS LLC	2,030.00
711259	31-Oct-2022	TRAN, TOM B	825.00
711260	31-Oct-2022	VALLEY INCOME PROPERTIES	640.00
711261	31-Oct-2022	VIRDEE, ARVINDER S	1,096.00
711262	31-Oct-2022	WEST USA REALTY, INC.	385.00
711263	31-Oct-2022	WREF AUTUMN CREEK, LP	4,942.00
711264	31-Oct-2022	WREF GREENTREE PLACE, LP	9,062.00
711265	31-Oct-2022	ZHENG, SHAO MEI	2,122.00
711266	31-Oct-2022	GARCIA, CRISTINA	277.00
711267	02-Nov-2022	AAA LANDSCAPE	13,204.00
711268	02-Nov-2022	ACCELERATED TECHNOLOGY LABORATORIES	12,727.50
711269	02-Nov-2022	AFFORDABLE GARAGE DOOR SERVICE	2,000.00
711270	02-Nov-2022	ALLIED UNIVERSAL JANITORIAL SERVICES	3,054.51
711271	02-Nov-2022	ALLIED UNIVERSAL SECURITY SERVICES	8,019.90
711272	02-Nov-2022	APPLE COMPUTER INC	16,593.77
711273	02-Nov-2022	ARCADIS US INC	26,908.66
711274	02-Nov-2022	ARIZONA DEPT OF TRANSPORTATION	5,000.00
711275	02-Nov-2022	ARIZONA DEPT OF TRANSPORTATION	5,000.00
711276	02-Nov-2022	ARIZONA ELECTRIC SUPPLY CO	2,093.91
711277	02-Nov-2022	ARIZONA RAILWAY MUSEUM	1,000.00
711278	02-Nov-2022	BARKER RINKER SEACAT ARCHITECTURE	161,720.52
711279	02-Nov-2022	BINGHAM EQUIPMENT COMPANY	159.58

711280	02-Nov-2022	BOUND TREE MEDICAL LLC	4,869.39
711281	02-Nov-2022	BOYS & GIRLS CLUBS OF THE VALLEY	26,668.89
711282	02-Nov-2022	BREYER LAW OFFICE (R)	10.00
711283	02-Nov-2022	BREYER LAW OFFICE (R)	5.00
711284	02-Nov-2022	BUESING CORPORATION	150.00
711285	02-Nov-2022	CALEA	5,555.00
711286	02-Nov-2022	CANYON SECURITY SPECIALIST AND CONSULTING	1,311.00
711287	02-Nov-2022	CITY OF PHOENIX	10,500.00
711288	02-Nov-2022	CITY OF PHOENIX	108,235.48
711289	02-Nov-2022	CLUBCONNECT, L.L.C.	145.54
711290	02-Nov-2022	CONNEY SAFETY PRODUCTS LLC	138.16
711291	02-Nov-2022	CORE & MAIN LP	13,760.92
711292	02-Nov-2022	DAY AUTO SUPPLY, INC	1,021.15
711293	02-Nov-2022	DCS CONTRACTING INC	52,893.90
711294	02-Nov-2022	DELTA DENTAL OF ARIZONA	10,435.26
711295	02-Nov-2022	DIBBLE	19,635.00
711296	02-Nov-2022	DICK & FRITSCH DESIGN GROUP, INC	5,948.80
711297	02-Nov-2022	DPC ENTERPRISES LP	23,801.39
711298	02-Nov-2022	GAMETIME	1,871.05
711299	02-Nov-2022	ARVIZU, KARMINIA (R)	31.58
711300	02-Nov-2022	BANKOSZ, BRIAN (R)	16.38
711301	02-Nov-2022	BATES, SANDRA (R)	12.92
711302	02-Nov-2022	DALTON, CONNIE (R)	19.07
711303	02-Nov-2022	DOOLEY, PETER (R)	26.31
711304	02-Nov-2022	FURMAN, JACQUELINE (R)	88.18
711305	02-Nov-2022	GARCIA, MAY (R)	45.27
711306	02-Nov-2022	HAUPTMAN, GERALDINE (R)	47.71
711307	02-Nov-2022	HOMELIGHT HOMES INC (R)	21.22
711308	02-Nov-2022	HUDMAN, KAREN (R)	2,799.59
711309	02-Nov-2022	JACKSON, DAN (R)	38.06
711310	02-Nov-2022	JOHNSON, SHANTA (R)	35.30
711311	02-Nov-2022	KENSOK, TRAVIS (R)	32.00
711312	02-Nov-2022	LUND, MICHAEL (R)	89.43
711313	02-Nov-2022	MCMANUS, MARY (R)	131.74
711314	02-Nov-2022	NOVAK, ALYSSA (R)	52.71

711315	02-Nov-2022	PITTS, JEFFREY (R)	30.00
711316	02-Nov-2022	POOLE, BARBARA (R)	39.86
711317	02-Nov-2022	RICH, MEGAN (R)	18.49
711318	02-Nov-2022	ROBLES, ALAIN (R)	40.24
711319	02-Nov-2022	TORRESVIDAL, GERMAN (R)	49.84
711320	02-Nov-2022	WALTON, GARY (R)	80.63
711321	02-Nov-2022	YOUNGS, JENNIFER (R)	36.78
711322	02-Nov-2022	CITY OF TEMPE	2,691.96
711323	02-Nov-2022	EARNHARDT	4,753.01
711324	02-Nov-2022	EARNHARDT CHEVROLET	3,270.07
711325	02-Nov-2022	ELONTEC, LLC	3,378.55
711326	02-Nov-2022	EMPIRE SOUTHWEST	560.81
711327	02-Nov-2022	ENTELLUS INC	27,144.89
711328	02-Nov-2022	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	655.00
711329	02-Nov-2022	FACTORY MOTOR PARTS COMPANY	2,366.84
711330	02-Nov-2022	FLYERS ENERGY LLC	68,219.71
711331	02-Nov-2022	FREIGHTLINER OF ARIZONA LLC	87.31
711332	02-Nov-2022	FRUTH GROUP INC	4,850.18
711333	02-Nov-2022	GHD INC	30,700.40
711334	02-Nov-2022	GONZALEZ & SMITH, P. C.	4,167.00
711335	02-Nov-2022	GRAINGER	2,040.94
711336	02-Nov-2022	GRAINGER	707.93
711337	02-Nov-2022	GRAYBAR ELECTRIC COMPANY INC	1,733.35
711338	02-Nov-2022	GROUPS CONTROL LLC	61,366.17
711339	02-Nov-2022	HALI-BRITE, INC	6,554.45
711340	02-Nov-2022	HAPI	15,000.00
711341	02-Nov-2022	HAZEN AND SAWYER	29,155.36
711342	02-Nov-2022	HELMSBRISCOE PERFORMANCE GROUP, INC.	10,000.00
711343	02-Nov-2022	INSTRUMENTATION AND CONTROLS LLC	11,681.49
711344	02-Nov-2022	INTERSTATE BATTERY SYSTEM OF PHX	788.90
711345	02-Nov-2022	JENNINGS, STROUSS & SALMON	72,369.21
711346	02-Nov-2022	KELLER ELECTRICAL INDUSTRIES INC	8,627.52
711347	02-Nov-2022	KING CONCRETE, INC	894.02
711348	02-Nov-2022	LANDPRO VALUATION LLC	2,000.00
711349	02-Nov-2022	LIFELONG FITNESS BY KATHI	2,850.00

711350	02-Nov-2022	LIGHTING UNLIMITED INC	268.15
711351	02-Nov-2022	LIM FAMILY MARTIAL ARTS	3,015.00
711352	02-Nov-2022	LINDSAY ENGINEERING, INC	1,295.36
711353	02-Nov-2022	LITHO TECH, INC.	9,792.46
711354	02-Nov-2022	LOGOCOMOTION	1,237.31
711355	02-Nov-2022	LOKHANATHAN, KARTHIK (R)	5.00
711356	02-Nov-2022	MCCLAREN WILSON & LAWRIE, INC.	3,395.00
711357	02-Nov-2022	MCCOOK INDUSTRIES LLC	14,711.93
711358	02-Nov-2022	METROHM USA, INC.	2,936.81
711359	02-Nov-2022	MIDWEST TAPE	79.38
711360	02-Nov-2022	MIRACLE RECREATION EQUIPMENT CO	2,293.48
711361	02-Nov-2022	NEGRETTI & ASSOCIATES LAW (R)	10.00
711362	02-Nov-2022	NELSON, JOHN RANDALL	200.00
711363	02-Nov-2022	NFRA INC	18,055.77
711364	02-Nov-2022	NIEBLAS, MARTIN HEREDIA (R)	475.00
711365	02-Nov-2022	NINA CONSTRUCTION SUPPLY	945.68
711366	02-Nov-2022	NORRIS DESIGN AZ LLC	1,990.63
711367	02-Nov-2022	OLSSON, INC	5,115.29
711368	02-Nov-2022	OTTO TRUCKING, INC	4,805.93
711369	02-Nov-2022	OTTO TRUCKING, INC	14,552.44
711370	02-Nov-2022	PARRISH, JONATHAN (R)	10.00
711371	02-Nov-2022	PEORIA PEST CONTROL INC	7,923.25
711372	02-Nov-2022	PROVINCES MASTER COMMUNITY ASSOCIATION	10,000.00
711373	02-Nov-2022	PUMPMAN WATERWORKS	2,537.50
711374	02-Nov-2022	SORENSEN, PEGGY S	130.00
711375	02-Nov-2022	BRAHM, JODI (R)	6.50
711376	02-Nov-2022	DOUGHTY, ERIN (R)	19.55
711377	02-Nov-2022	FITZGERALD, HUI (R)	42.00
711378	02-Nov-2022	FREIGHTLINER OF ARIZONA LLC	6,678.05
711379	02-Nov-2022	GARCIA, VANESSA (R)	20.00
711380	02-Nov-2022	HAYLEY LAW (R)	18.36
711381	02-Nov-2022	OFFICE OF THE JURY COMMISSION	664.71
711382	02-Nov-2022	QUANTUM INTEGRATED SOLUTIONS INC	35,340.00
711383	02-Nov-2022	REEVES STUDIOS, LLLP	2,500.00
711384	02-Nov-2022	REFRIGERATION SUPPLIES DISTRIBUTOR	22.65

711385	02-Nov-2022	RELIANT GASES, LTD.	5,115.31
711386	02-Nov-2022	RUGGIERO'S ACE HARDWARE	374.40
711387	02-Nov-2022	RYAN HERCO PRODUCTS CORP	360.86
711388	02-Nov-2022	SALT RIVER PROJECT	2,723.36
711389	02-Nov-2022	SAN TAN FORD	700.63
711390	02-Nov-2022	SARAH'S MUSE	100.00
711391	02-Nov-2022	SEALY MEDIA	1,000.00
711392	02-Nov-2022	SENERGY PETROLEUM, LLC	43,710.52
711393	02-Nov-2022	SKYLINE WINDOW CLEANING	5,785.00
711394	02-Nov-2022	SMITH ALSTON, PLC ATTORNEYS (R)	3,120.78
711395	02-Nov-2022	SMITH ALSTON, PLC ATTORNEYS (R)	25,000.00
711396	02-Nov-2022	SOUTHERN TIRE MART, LLC	1,629.09
711397	02-Nov-2022	SOUTHWEST APPRAISAL ASSOCIATES INC	3,500.00
711398	02-Nov-2022	SOUTHWESTERN SCALE COMPANY	2,300.51
711399	02-Nov-2022	SPARKS KARATE	420.00
711400	02-Nov-2022	SPINITAR	29,149.75
711401	02-Nov-2022	STEINGER, GREENE & FEINER INJURY LAWYERS (R)	25.00
711402	02-Nov-2022	SUN MECHANICAL CONTRACTING INC.	6,440.80
711403	02-Nov-2022	SWCA ENVIRONMENTAL CONSULTANTS	1,054.50
711404	02-Nov-2022	T-MOBILE USA, INC	59.50
711405	02-Nov-2022	T2 PEST SERVICES	200.00
711406	02-Nov-2022	TARGET SPECIALTY PRODUCTS	7,099.57
711407	02-Nov-2022	TDINDUSTRIES INC	11,597.23
711408	02-Nov-2022	THATCHER COMPANY OF ARIZONA, INC	28,667.32
711409	02-Nov-2022	TRAFFICADE SERVICE INC	1,355.64
711410	02-Nov-2022	TRANE U.S. INC	673.97
711411	02-Nov-2022	UNITED ROTARY BRUSH CORPORATION	1,904.76
711412	02-Nov-2022	WESTERN STATES FIRE PROTECTION CO	1,643.80
711413	02-Nov-2022	WILSON ENGINEERS	254,207.26
711414	03-Nov-2022	ADAMS, JOSHUA M	345.00
711415	03-Nov-2022	BRUNO, AMMENA K	22.32
711416	03-Nov-2022	KUZYK, RACHELLE M	99.63
711417	03-Nov-2022	LORENTZ, WILLIAM G	297.00
711418	03-Nov-2022	MAIER, KRISTIN E	255.95
711419	03-Nov-2022	MCCALL, EDYIE A	62.31

711420	03-Nov-2022	MCCARTNEY, RYAN J	155.63
711421	03-Nov-2022	POTTS, MICHELLE R	52.00
711422	03-Nov-2022	ROSALES, ROSEMARY H	340.00
711423	08-Nov-2022	CITY OF GLENDALE (233-5)	2,332.52
711424	08-Nov-2022	FLAGSTAFF HOUSING AUTHORITY	1,910.76
711425	08-Nov-2022	HOUSING AUTHORITY OF JOLIET	2,211.76
711426	08-Nov-2022	HOUSING AUTHORITY OF SNOHOMISH COUNTY	1,540.76
711427	08-Nov-2022	KING COUNTY HOUSING AUTHORITY	6,220.80
711428	08-Nov-2022	MINNEAPOLIS PUBLIC HOUSING AUTHORITY	799.76
711429	08-Nov-2022	RODRIGUEZ, ALFREDO (R)	19,777.00
711430	08-Nov-2022	ST. CLOUD HRA	1,514.76
711431	08-Nov-2022	SUNDIAL REAL ESTATE LC	1,113.00
711432	08-Nov-2022	SUNDIAL REAL ESTATE LC	1,254.00
711433	08-Nov-2022	SUNDIAL REAL ESTATE LC	893.00
711434	08-Nov-2022	SUNDIAL REAL ESTATE LC	600.00
711435	08-Nov-2022	SUNDIAL REAL ESTATE LC	776.00
711436	08-Nov-2022	123 WASHINGTON HOMEOWNERS ASSOCIATION	6,450.00
711437	08-Nov-2022	A MIND FOR DETAIL INC	2,481.26
711438	08-Nov-2022	ALLIED UNIVERSAL JANITORIAL SERVICES	1,869.00
711439	08-Nov-2022	ALLIED UNIVERSAL SECURITY SERVICES	1,145.70
711440	08-Nov-2022	APL ACCESS & SECURITY	73,579.56
711441	08-Nov-2022	ARIZONA POWER AUTHORITY	2,137.68
711442	08-Nov-2022	ARIZONA PUBLIC SERVICE COMPANY	4,665.61
711443	08-Nov-2022	ARIZONA STATE TREASURER	209,530.40
711444	08-Nov-2022	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	1,000.00
711445	08-Nov-2022	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	12,000.00
711446	08-Nov-2022	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	1,000.00
711447	08-Nov-2022	BIDDLE & BROWN FENCE CO LLC	17,109.29
711448	08-Nov-2022	BUESING CORPORATION	30.00
711449	08-Nov-2022	CANYON SECURITY SPECIALIST AND CONSULTING	759.00
711450	08-Nov-2022	CHANDLER SCHOOL BOOSTERS, INC.	1,000.00
711451	08-Nov-2022	CIVICPLUS, LLC	1,089.00
711452	08-Nov-2022	COMMERCIAL POOL REPAIR	21,127.45
711453	08-Nov-2022	COMMERCIAL REFRIGERATION SERVICE, INC	295.59
711454	08-Nov-2022	CORNERSTONE CHRISTIAN FELLOWSHIP CHURCH	3,200.00

711455	08-Nov-2022	DAVIDSON & BELLUSO, INC	59,808.00
711456	08-Nov-2022	DECA SOUTHWEST	18,491.55
711457	08-Nov-2022	DELTA DENTAL OF ARIZONA	165,345.63
711458	08-Nov-2022	DESERT TOX, LLC	271.10
711459	08-Nov-2022	DJ FLOW ENTERTAINMENT	275.00
711460	08-Nov-2022	DP AIR CORP	118.00
711461	08-Nov-2022	DPC ENTERPRISES LP	91,427.66
711462	08-Nov-2022	KYRENE JUSTICE COURT	50.00
711463	08-Nov-2022	OPTUM	3,801.40
711464	08-Nov-2022	SALT RIVER PROJECT	1,249.10
711465	08-Nov-2022	SOUTHWEST GAS CORP	690.78
711466	08-Nov-2022	EQ INSPIRATIONS	3,250.00
711467	08-Nov-2022	FACILITEQ AZ LLC	35,526.89
711468	08-Nov-2022	FLEMING, JEROME	1,000.00
711469	08-Nov-2022	FORD W. HALL COMPANY	1,587.76
711470	08-Nov-2022	GHD INC	60,992.25
711471	08-Nov-2022	GILA RIVER TELECOMMUNICATION	217.84
711472	08-Nov-2022	GRAINGER	505.24
711473	08-Nov-2022	GREAT TRAINING LLC	1,490.00
711474	08-Nov-2022	GSI INTERNATIONAL (R)	85.00
711475	08-Nov-2022	HACH COMPANY	3,294.28
711476	08-Nov-2022	HENNESY MECHANICAL SALES	3,992.84
711477	08-Nov-2022	ICAN	1,000.00
711478	08-Nov-2022	IDEAL IMAGE OF TAMPA, LLC (R)	22.00
711479	08-Nov-2022	JUST CREATED IT LLC	7,000.00
711480	08-Nov-2022	KING CONCRETE, INC	1,161.04
711481	08-Nov-2022	LOGIC COMPENSATION GROUP, LLC	43,325.00
711482	08-Nov-2022	MALMSTEN INC	17,252.76
711483	08-Nov-2022	MARICOPA COUNTY TREASURER	23,047.13
711484	08-Nov-2022	MCP CROSSWINDS LLC	1,125.00
711485	08-Nov-2022	MCP CROSSWINDS LLC	500.00
711487	08-Nov-2022	OTTO TRUCKING, INC	33,037.59
711488	08-Nov-2022	OTTO TRUCKING, INC	4,500.00
711489	08-Nov-2022	PIONEER ATHLETICS	2,190.79
711490	08-Nov-2022	SEQUEL POLYGRAPH	1,295.00

711491	08-Nov-2022	SIMS, TIMOTHY	5,000.00
711492	08-Nov-2022	WEGENER, ARTHUR (R)	8.62
711493	08-Nov-2022	WILLES, MATTHEW (R)	150.00
711494	08-Nov-2022	EARTH HEALING FOR ANIMALS	380.00
711495	08-Nov-2022	GORDWIN LAW, PLLC	4,167.00
711496	08-Nov-2022	RYAN HERCO PRODUCTS CORP	68.60
711497	08-Nov-2022	SENERGY PETROLEUM, LLC	5,009.21
711498	08-Nov-2022	SKYLINE WINDOW CLEANING	210.00
711499	08-Nov-2022	SMELTZER, TODD JAMES	200.00
711500	08-Nov-2022	SOUTHWEST FABRICATION, LLC	13,440.55
711501	08-Nov-2022	SPOK, INC	172.34
711502	08-Nov-2022	SPORTS BLING & THINGS	1,374.53
711503	08-Nov-2022	STARGUARD ELITE, LLC	18,450.00
711504	08-Nov-2022	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	430.00
711505	08-Nov-2022	SUN LAKES MARKETING LIMITED PARTNERSHIP, LLP	4,000.00
711506	08-Nov-2022	SUNBELT RENTALS	1,594.13
711507	08-Nov-2022	SURVEILLANCE SECURITY INC	228.00
711508	08-Nov-2022	SWB PAVING	781.92
711509	08-Nov-2022	TEL TECH NETWORKS, INC.	7,556.21
711510	08-Nov-2022	THATCHER COMPANY OF ARIZONA, INC	6,302.79
711511	08-Nov-2022	UBM ENTERPRISE, INC	270.58
711512	08-Nov-2022	UNITED ROTARY BRUSH CORPORATION	7,858.30
711513	08-Nov-2022	WARD, SARA	225.00
711514	08-Nov-2022	WESTERN STATES FIRE PROTECTION CO	9,572.20
711515	08-Nov-2022	WIGGINS, STEVEN (R)	87.72
711516	08-Nov-2022	AJLUNI, SHANE (R)	350.16
711517	08-Nov-2022	AMERICAN HOMES 4 RENT (R)	71.46
711518	08-Nov-2022	ARAMIDE, BELINDA (R)	48.61
711519	08-Nov-2022	ARISPE, JUSTIN (R)	57.12
711520	08-Nov-2022	ASHBROOK, KRISTI (R)	23.18
711521	08-Nov-2022	BACHMAN, AUSTIN (R)	25.81
711522	08-Nov-2022	BAKER, TIM (R)	152.36
711523	08-Nov-2022	BALFRE, CHRIS (R)	7.30
711524	08-Nov-2022	BCB-WB PARNTERS, LLC (R)	144.52
711525	08-Nov-2022	BERTRAM, BARRY (R)	63.45

711526	08-Nov-2022	BRESKIN, DOUGLAS (R)	87.92
711527	08-Nov-2022	CALDWELL, KEITH (R)	70.98
711528	08-Nov-2022	CASTILLEJO, MICHAEL (R)	24.49
711529	08-Nov-2022	CHAWAK, PRASAD (R)	55.34
711530	08-Nov-2022	CLARK, KYLE (R)	7.02
711531	08-Nov-2022	COLOMPOS, STEPHANIE (R)	25.04
711532	08-Nov-2022	CONSTANCE, JULIE (R)	80.09
711533	08-Nov-2022	COOPER, ROBERT (R)	55.00
711534	08-Nov-2022	DILLDINE, JAMES (R)	21.50
711535	08-Nov-2022	DILLON, SAMANTHA (R)	14.15
711536	08-Nov-2022	DONDO HOMES LLC (R)	182.64
711537	08-Nov-2022	EATON, ANTHONY (R)	48.36
711538	08-Nov-2022	EGHAN, EDMUND (R)	57.03
711539	08-Nov-2022	ENCINAS GILBERT LLC (R)	99.47
711540	08-Nov-2022	ENNIS, ALEXANDER (R)	29.30
711541	08-Nov-2022	FISCHER, JODY (R)	78.26
711542	08-Nov-2022	FUENTES, MINERVA (R)	45.64
711543	08-Nov-2022	GALL, NATHAN (R)	66.54
711544	08-Nov-2022	GOINS, TASHE (R)	36.15
711545	08-Nov-2022	GRAHAM, BRANDON (R)	6.02
711546	08-Nov-2022	GRAHAM, STEPHANIE (R)	27.17
711547	08-Nov-2022	HAQ, ISTIKAR (R)	733.89
711548	08-Nov-2022	HAUSKINS, KIMBERLEY (R)	40.69
711549	08-Nov-2022	HENRIE, LOGAN (R)	33.10
711550	08-Nov-2022	HERNANDEZ, TRISTEN (R)	23.13
711551	08-Nov-2022	HOME PRO INVEST LLC (R)	95.75
711552	08-Nov-2022	JURIANSZ, CHLOE (R)	87.88
711553	08-Nov-2022	KLINEFELTER, CHAD (R)	32.68
711554	08-Nov-2022	KNOWLTON, JAMIE (R)	53.10
711555	08-Nov-2022	LAHMANY, OMER (R)	56.26
711556	08-Nov-2022	LAYTON CONSTRUCTION COMPANY LLC (R)	58.31
711557	08-Nov-2022	LEICHTMAN, DEANN (R)	54.83
711558	08-Nov-2022	LEMIRE, TYLER (R)	47.31
711559	08-Nov-2022	LENNAR ARIZONA CONSTRUCTION INC (R)	9.60
711560	08-Nov-2022	LERWICK, ANDREW (R)	61.12

711561	08-Nov-2022	LEWIS, DAVID (R)	27.66
711562	08-Nov-2022	LIND, RYAN (R)	56.40
711563	08-Nov-2022	LLC TRAASCO (R)	105.17
711564	08-Nov-2022	LOW, JANE (R)	122.31
711565	08-Nov-2022	LU, LI (R)	177.64
711566	08-Nov-2022	MAROIS, AMY (R)	48.60
711567	08-Nov-2022	MARTINEZ, EVANGELINA (R)	128.69
711568	08-Nov-2022	MCCARTHY BUILDING COMPANIES INC (R)	177.40
711569	08-Nov-2022	MEYER, MARK (R)	21.26
711570	08-Nov-2022	MILLER, MATTHEW (R)	73.55
711571	08-Nov-2022	MITCHELL, JENNIFER (R)	5.47
711572	08-Nov-2022	MO, JIANYONG (R)	11.49
711573	08-Nov-2022	MONTOYA, DARIA (R)	43.21
711574	08-Nov-2022	MORALES, SONYA (R)	40.42
711575	08-Nov-2022	MORITZ, JULIA (R)	49.32
711576	08-Nov-2022	MULLINS, DAISY (R)	45.29
711577	08-Nov-2022	MURNO, ERNESTO (R)	10.72
711578	08-Nov-2022	NIANG, KHADIJATOU (R)	92.20
711579	08-Nov-2022	NIXON, DENYSE (R)	60.29
711580	08-Nov-2022	NORA, BOH (R)	19.21
711581	08-Nov-2022	ORTIZ, JOSEPH (R)	82.78
711582	08-Nov-2022	PAINTER, KIMBERLY (R)	56.74
711583	08-Nov-2022	PATON, STEVEN (R)	82.12
711584	08-Nov-2022	PATTERSON, KYLE (R)	36.40
711585	08-Nov-2022	PAULSEN, CAROLE (R)	3,508.99
711586	08-Nov-2022	POOLER, JENNIFER (R)	38.26
711587	08-Nov-2022	RAGHAVENDER, LAVANYA (R)	26.73
711588	08-Nov-2022	REDMOND, QUINTON (R)	6.24
711589	08-Nov-2022	REYES, JACQUELINE (R)	929.24
711590	08-Nov-2022	RICHMOND AMERICAN CONST INC (R)	1,214.86
711591	08-Nov-2022	RIKOSHEA CONTRACTING (R)	232.79
711592	08-Nov-2022	ROJAS, CHERYL (R)	62.75
711593	08-Nov-2022	ROSALES, NORMA (R)	88.56
711594	08-Nov-2022	ROTH, PAUL (R)	22.20
711595	08-Nov-2022	SCANTLIN, CRYSTAL (R)	5.31

711596	08-Nov-2022	SCHWEITZER, ERIC (R)	47.78
711597	08-Nov-2022	SEGAL, PAOLA (R)	40.33
711598	08-Nov-2022	SHARP CREEK CONTRACTING (R)	1,591.83
711599	08-Nov-2022	SHAVER, STEPHEN (R)	82.69
711600	08-Nov-2022	SHAWD, JAYSON (R)	20.00
711601	08-Nov-2022	SINGH, DANY (R)	91.92
711602	08-Nov-2022	SKINNER, VICTOR (R)	21.28
711603	08-Nov-2022	SNIDER, ELAINE (R)	34.64
711604	08-Nov-2022	STOKES, KENTA (R)	52.00
711605	08-Nov-2022	SWANSON, CANDACE (R)	13.71
711606	08-Nov-2022	TABOT, QUINDOLINE (R)	279.14
711607	08-Nov-2022	THUMMALA, NAVEEN (R)	210.00
711608	08-Nov-2022	TIWARI, NAMO (R)	86.40
711609	08-Nov-2022	TNHC ARIZONA LLC (R)	95.25
711610	08-Nov-2022	TORRES, VINCENT (R)	94.22
711611	08-Nov-2022	VAUGHN, ANDREA (R)	20.79
711612	08-Nov-2022	VOSS, MARCOS (R)	47.22
711613	08-Nov-2022	WAHLIG, LINDA (R)	13.71
711614	08-Nov-2022	WIGHT, HAYDEN (R)	34.62
711615	08-Nov-2022	WILLIAMS, ARNISE (R)	26.05
711616	08-Nov-2022	WILLMENG CONSTRUCTION INC (R)	1,231.20
711617	08-Nov-2022	WRIGHT, JOSEPH (R)	38.36
711618	08-Nov-2022	WYBRANIEC, ANITA (R)	61.44
711619	08-Nov-2022	YARDE, SHEREENE (R)	26.30
711620	08-Nov-2022	YOUNG, CORY (R)	62.40
711621	08-Nov-2022	YRIGOLLEN, ANDREW (R)	51.08
711622	08-Nov-2022	ZERILLI, VINCENT (R)	13.61
711623	08-Nov-2022	ZIEHR, ROBERT (R)	48.98
711624	09-Nov-2022	DEMIRCAN, HALEY	120.90
711625	09-Nov-2022	ENCINAS, MARGARITA C	116.00
711626	09-Nov-2022	HEINZELMAN, STEPHANIE E	315.79
711627	09-Nov-2022	LAXA, ROWENA E	53.55
711628	09-Nov-2022	MANOHARAN, LAKSHMI PRIYA (R)	22.51
711629	09-Nov-2022	MORENO, DEBORAH R	140.63
711630	09-Nov-2022	SMITH, CHRISTOPHER (R)	303.18

711631	10-Nov-2022	ARIZONA PUBLIC SERVICE COMPANY	4,553.00
711632	10-Nov-2022	CITY OF CHANDLER	120.00
711633	10-Nov-2022	FUENTES, OFNI (R)	11,191.00
711634	10-Nov-2022	FUENTES, RODILSON (R)	11,042.00
711635	10-Nov-2022	GARZA, AMANDA (R)	23,349.00
711636	10-Nov-2022	JRS GUERRERO LIMITED PARTNERSHIP	729.00
711637	10-Nov-2022	MARTINEZ, ELVIRA (R)	16,682.00
711638	10-Nov-2022	MCP CROSSWINDS LLC	2,042.00
711639	10-Nov-2022	MUNOZ, SILVIA E	650.00
711640	10-Nov-2022	RAMOS, TRINIDAD (R)	40,080.00
711641	10-Nov-2022	SALT RIVER PROJECT	3,277.50
711642	15-Nov-2022	LOPEZ, JESUS RENE JR	166.00
711643	15-Nov-2022	STEWART, MARK R	166.00
711644	16-Nov-2022	EARNHARDT	242.12
711645	16-Nov-2022	EARNHARDT	1,089.30
711646	16-Nov-2022	EARNHARDT CHEVROLET	881.34
711647	16-Nov-2022	ENNIS-FLINT, INC	1,767.92
711648	16-Nov-2022	ENTERPRISE RENT-A-CAR (R)	2,791.27
711649	16-Nov-2022	FACTORY MOTOR PARTS COMPANY	466.90
711650	16-Nov-2022	FENNEMORE CRAIG PC	2,020.00
711651	16-Nov-2022	FIDELITY NATIONAL TITLE AGENCY INC	557.00
711652	16-Nov-2022	FLYERS ENERGY LLC	31,452.09
711653	16-Nov-2022	FREIGHTLINER OF ARIZONA LLC	7,478.65
711654	16-Nov-2022	GAMETIME	3,101.88
711655	16-Nov-2022	GILA RIVER INDIAN COMMUNITY	15,170.67
711656	16-Nov-2022	GO AZ MOTORCYCLES SCOTTSDALE	487.39
711657	16-Nov-2022	GGOVAPPS	26,060.00
711658	16-Nov-2022	GRAINGER	70.02
711659	16-Nov-2022	GRAINGER	1,923.45
711660	16-Nov-2022	GRANITE CONSTRUCTION COMPANY	577,644.88
711661	16-Nov-2022	GRAYBAR ELECTRIC COMPANY INC	1,118.35
711662	16-Nov-2022	GROUNDS CONTROL LLC	19,689.59
711663	16-Nov-2022	HAZEN AND SAWYER	7,870.00
711664	16-Nov-2022	HENDRIX, CARA (R)	500.00
711665	16-Nov-2022	HOOPES PHOTOGRAPHY	712.50

711666	16-Nov-2022	HOOPE'S PHOTOGRAPHY	300.00
711667	16-Nov-2022	ICAN	75,130.00
711668	16-Nov-2022	INTEGRATED MEDIA SOLUTIONS	21,230.89
711669	16-Nov-2022	JENNINGS, STROUSS & SALMON	1,126.75
711670	16-Nov-2022	JOHNSTON, ROGER L	500.00
711671	16-Nov-2022	K2 ELECTRIC, LLC	20,453.00
711672	16-Nov-2022	KARY ENVIRONMENTAL SERVICES INC	4,500.00
711673	16-Nov-2022	LANGUAGE CONNECTION	109.00
711674	16-Nov-2022	LEVEL 3 COMMUNICATIONS LLC	2,603.38
711675	16-Nov-2022	LEVEL 3 COMMUNICATIONS LLC	2,508.26
711676	16-Nov-2022	LITHO TECH, INC.	7,458.65
711677	16-Nov-2022	LYFT INC	2,193.46
711678	16-Nov-2022	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING AND LANDSCAPE ARCHITECTURE, PC	18,545.00
711679	16-Nov-2022	MCCARTHY BUILDING COMPANIES, INC	1,582,136.25
711680	16-Nov-2022	MCCLAREN WILSON & LAWRIE, INC.	1,691.20
711681	16-Nov-2022	MEDTOX LABORATORIES INC.	45.30
711682	16-Nov-2022	MGC CONTRACTORS, INC	15,433.77
711683	16-Nov-2022	OTTO TRUCKING, INC	2,978.98
711684	16-Nov-2022	POSTAL STRATEGIES CORPORATION	804.09
711685	16-Nov-2022	PRECISION SWEEPING SERVICES, LLC	315.65
711686	16-Nov-2022	PRIDE OUTFITTING, LLC	3,737.19
711687	16-Nov-2022	PROJECT ENGINEERING CONSULTANTS LTD	14,986.00
711688	16-Nov-2022	PROJECT HOSTS INC	1,728.90
711689	16-Nov-2022	ROSE & THE THORNS, LLC	550.00
711690	16-Nov-2022	RELIANT GASES, LTD.	2,505.00
711691	16-Nov-2022	REPUBLIC SERVICES INC	2,594.61
711692	16-Nov-2022	RICOH USA INC	1,086.80
711693	16-Nov-2022	RIVER NORTH TRANSIT, LLC	77,038.39
711694	16-Nov-2022	SALT RIVER PROJECT	5,105.20
711695	16-Nov-2022	SALT RIVER PROJECT	39,600.00
711696	16-Nov-2022	SAN TAN FORD	772.12
711697	16-Nov-2022	SATVIKA, RACHURI (R)	25.00
711698	16-Nov-2022	SEALY MEDIA	2,750.00
711699	16-Nov-2022	SENERGY PETROLEUM, LLC	23,824.05
711700	16-Nov-2022	SENTINEL TECHNOLOGIES, INC	155,333.47

711701	16-Nov-2022	SETON CATHOLIC PREPATORY (R)	500,000.00
711702	16-Nov-2022	SIERRA CONTAINER GROUP, LLC	43,535.23
711703	16-Nov-2022	SIMPLEVIEW INC	6,318.67
711704	16-Nov-2022	SIMPSON WALKER CONTRACTING CORPORATION	14,418.75
711705	16-Nov-2022	SKYLINE WINDOW CLEANING	75.00
711706	16-Nov-2022	SMARTCOVER SYSTEMS	9,468.00
711707	16-Nov-2022	SMELTZER, TODD JAMES	506.25
711708	16-Nov-2022	SOL SOURCE PROPERTY SERVICES	225.00
711709	16-Nov-2022	SOLAR TRAFFIC CONTROLS LLC	4,905.46
711710	16-Nov-2022	SOLVENT RECY-CLEAN, INC.	160.00
711711	16-Nov-2022	SOUTHERN TIRE MART, LLC	1,522.00
711712	16-Nov-2022	SOUTHWEST FABRICATION, LLC	13,051.81
711713	16-Nov-2022	SPORTS BLING & THINGS	869.01
711714	16-Nov-2022	SPROUT SOCIAL, INC	3,392.32
711715	16-Nov-2022	THATCHER COMPANY OF ARIZONA, INC	26,343.60
711716	16-Nov-2022	TOPETE/STONEFIELD INC	173.14
711717	16-Nov-2022	TRAFFICADE SERVICE INC	1,400.83
711718	16-Nov-2022	TRANE U.S. INC	510.00
711719	16-Nov-2022	UBM ENTERPRISE, INC	13,216.83
711720	16-Nov-2022	USP TECHNOLOGIES	196,069.74
711721	16-Nov-2022	VANAUKEN, MARIANNE AND WILLIAM VANAUKEN (R)	232.00
711722	16-Nov-2022	VINCON ENGINEERING CONSTRUCTION LLC	388,607.59
711723	16-Nov-2022	WATER & ENERGY SYSTEMS TECHNOLOGY INC	5,015.97
711724	16-Nov-2022	WATER WORKS ENGINEERS, LLC	256,747.14
711725	16-Nov-2022	WEST TECH EQUIPMENT	2,630.00
711726	16-Nov-2022	WESTERN STATES FIRE PROTECTION CO	4,735.00
711727	16-Nov-2022	WILSON ENGINEERS	93,639.86
711728	16-Nov-2022	A MIND FOR DETAIL INC	1,200.00
711729	16-Nov-2022	ACCELERATED TECHNOLOGY LABORATORIES	390.00
711730	16-Nov-2022	AFLAC	183.56
711731	16-Nov-2022	ALLIED UNIVERSAL JANITORIAL SERVICES	35,372.96
711732	16-Nov-2022	ALLIED UNIVERSAL SECURITY SERVICES	1,145.70
711733	16-Nov-2022	AMERICAN WATER COLLEGE, LLC	9,950.00
711734	16-Nov-2022	ANCON	1,190.00
711735	16-Nov-2022	APL ACCESS & SECURITY	70.00

711736	16-Nov-2022	ARCADIS US INC	4,940.03
711737	16-Nov-2022	ARDURRA GROUP, INC	12,360.00
711738	16-Nov-2022	ARIZONA ATTORNEY GENERAL	8,850.31
711739	16-Nov-2022	ARIZONA ELECTRIC SUPPLY CO	506.71
711740	16-Nov-2022	B&E APPRAISAL SERVICE LLC	335.00
711741	16-Nov-2022	BERNSTEIN, GREG (R)	15.00
711742	16-Nov-2022	BINGHAM EQUIPMENT COMPANY	74,141.41
711743	16-Nov-2022	BJ'S RESTAURANT & BREWHOUSE (R)	80.00
711744	16-Nov-2022	BOUND TREE MEDICAL LLC	1,939.39
711745	16-Nov-2022	BROOKSIES PROPANE	77.06
711746	16-Nov-2022	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	23,574.99
711747	16-Nov-2022	CANYON SECURITY SPECIALIST AND CONSULTING	736.00
711748	16-Nov-2022	CHILLER CITY CORP	1,782.00
711749	16-Nov-2022	COMPUTER AID, INC	70,525.45
711750	16-Nov-2022	CORE & MAIN LP	52,682.81
711751	16-Nov-2022	COX BUSINESS	3.14
711752	16-Nov-2022	DAWN STAR PRESS	3,500.00
711753	16-Nov-2022	DAY AUTO SUPPLY, INC	1,401.94
711754	16-Nov-2022	DECA SOUTHWEST	129.20
711755	16-Nov-2022	DIBBLE	131,175.20
711756	16-Nov-2022	DIBBLE CM, LLC	104,287.78
711757	16-Nov-2022	DICK & FRITSCH DESIGN GROUP, INC	5,841.00
711758	16-Nov-2022	DOLLAR GENERAL (R)	25.00
711759	16-Nov-2022	DPC ENTERPRISES LP	59,344.83
711760	16-Nov-2022	JOHN DEERE AG & TURF COMMERCIAL BUSINESS DIVISION AND GOVERNMENTAL SALES	69,627.29
711761	16-Nov-2022	MASSIH, ABIGAIL (R)	10.00
711762	16-Nov-2022	MESA CITY COURT	500.00
711763	16-Nov-2022	PINKSTON, JOHN L	15.00
711764	16-Nov-2022	ALLEN, EMILY (R)	26.98
711765	16-Nov-2022	BROWN, SHANNON (R)	336.94
711766	16-Nov-2022	CAHOON, CARLA (R)	87.77
711767	16-Nov-2022	CHANGANAQUI, JUANITA (R)	64.33
711768	16-Nov-2022	COHEN-BACRY, RAPHAELE (R)	22.75
711769	16-Nov-2022	DUARTE, REINER (R)	40.22
711770	16-Nov-2022	DUMAN, MESUT (R)	67.92

711771	16-Nov-2022	EGAN, JOHN (R)	47.97
711772	16-Nov-2022	FARNWORTH, JENN (R)	52.81
711773	16-Nov-2022	FUGATE, CRAIG (R)	17.24
711774	16-Nov-2022	GALLEGOS, LARRY (R)	147.89
711775	16-Nov-2022	GOULET & GOULET (R)	225.30
711776	16-Nov-2022	HUNTER, MARK (R)	82.05
711777	16-Nov-2022	IBARRA, ALEXIS (R)	83.30
711778	16-Nov-2022	JANSSEN, MELODY (R)	31.15
711779	16-Nov-2022	KAPOOR, MEENAKSHI (R)	67.98
711780	16-Nov-2022	KARINA, CHRIS (R)	90.33
711781	16-Nov-2022	KAUFMAN, BENJAMIN (R)	52.57
711782	16-Nov-2022	KRAMER, KENT (R)	24.67
711783	16-Nov-2022	KRAUTER, KELLY (R)	25.96
711784	16-Nov-2022	LEI, XIULI (R)	51.49
711785	16-Nov-2022	MACPAK HOMES LLC (R)	149.58
711786	16-Nov-2022	MANCHAMBHATLA, PRASANTH (R)	56.36
711787	16-Nov-2022	MANSHIP, NIKOLE (R)	71.61
711788	16-Nov-2022	MARSHALL, MELANIE (R)	13.95
711789	16-Nov-2022	MONTI, AMANDA (R)	48.37
711790	16-Nov-2022	MULLIKIN, LATASIA (R)	34.00
711791	16-Nov-2022	NGOTIE, DAISY (R)	31.37
711792	16-Nov-2022	ORTIZ, JACOBO (R)	62.16
711793	16-Nov-2022	OWEN, CHRISTOPHER (R)	49.18
711794	16-Nov-2022	PONCE, CARLOS (R)	34.60
711795	16-Nov-2022	PRIORE, MIRIAM (R)	77.07
711796	16-Nov-2022	RBP LLC (R)	15.32
711797	16-Nov-2022	REPP, COLE (R)	34.17
711798	16-Nov-2022	REUM, MATTHEW (R)	19.98
711799	16-Nov-2022	RISENER, MICHEAL (R)	61.03
711800	16-Nov-2022	THOMAS, PATRICIA (R)	81.08
711801	16-Nov-2022	WANG, XIAOFENG (R)	49.32
711802	17-Nov-2022	ADAMS, ANTHONY M	174.00
711803	17-Nov-2022	BAKER, JILL P	145.00
711804	17-Nov-2022	BARRIENTES, VIVIANNA	80.70
711805	17-Nov-2022	GUISTO, REGINA M	119.00

711806	17-Nov-2022	KUZYK, RACHELLE M	305.00
711807	17-Nov-2022	MORRISON SKUPIN, ALICIA M	272.50
711808	17-Nov-2022	NALL, CARYN L	224.38
711809	17-Nov-2022	NOLD, KERSTIN M	247.00
711810	17-Nov-2022	NOLLE, ALEXA A	144.84
711811	17-Nov-2022	ORLANDO, MATT J	102.76
711812	17-Nov-2022	PRYOR, CHRISTINA I	122.00
711813	17-Nov-2022	ROEDIG, VICTORIA R	119.00
711814	17-Nov-2022	ROEHL, KIMBERLY K	37.50
711815	17-Nov-2022	SCHWAB, KELLY Y	401.08
711816	17-Nov-2022	SLEET, RASLYN T	169.38
711817	17-Nov-2022	SWEET, JESSICA D	119.00
711818	17-Nov-2022	ZERMENO, EVA M	26.83
711819	22-Nov-2022	CARDENAS, EDGAR	1,000.00
711820	22-Nov-2022	EAR PROFESSIONAL AUDIO VIDEO	67,590.74
711821	22-Nov-2022	EHS RESTORATION LLC	1,500.00
711822	22-Nov-2022	ENTELLUS INC	75,353.99
711823	22-Nov-2022	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	6,815.00
711824	22-Nov-2022	FIBERQUANT	3,737.00
711825	22-Nov-2022	FITNESS 4 HOME SUPERSTORE, INC	4,707.14
711826	22-Nov-2022	FORESITE DESIGN & CONSTRUCTION, INC	68,079.00
711827	22-Nov-2022	FRUTH GROUP INC	119.55
711828	22-Nov-2022	GENERAL DYNAMICS ORDNANCE & TACTICAL SYSTEMS - SIMUNITION OPERATIONS	1,260.00
711829	22-Nov-2022	GHD INC	1,252.50
711830	22-Nov-2022	GRAINGER	2,401.17
711831	22-Nov-2022	GRAINGER	3,497.15
711832	22-Nov-2022	HAZEN AND SAWYER	470.00
711833	22-Nov-2022	HOPE FOR ADDICTION, INC	5,000.00
711834	22-Nov-2022	HOT SHOT DELIVERY, INC	60.00
711835	22-Nov-2022	INGRAM LIBRARY SERVICES	641.46
711836	22-Nov-2022	INTERWEST SAFETY SUPPLY LLC	11,524.63
711837	22-Nov-2022	INVESTIGATIVE RESEARCH INC	150.50
711838	22-Nov-2022	JCG TECHNOLOGIES INC	3,350.00
711839	22-Nov-2022	JUSTICE TRAX INC	18,472.52
711840	22-Nov-2022	KARY ENVIRONMENTAL SERVICES INC	1,271.33

711841	22-Nov-2022	KELLER ELECTRICAL INDUSTRIES INC	4,437.92
711842	22-Nov-2022	KING CONCRETE, INC	1,242.78
711843	22-Nov-2022	KITCHELL/CEM INC	39,398.75
711844	22-Nov-2022	LANGUAGE TESTING INTERNATIONAL	1,496.00
711845	22-Nov-2022	LIGHTING UNLIMITED INC	8,756.89
711846	22-Nov-2022	LOGOCOMOTION	344.96
711847	22-Nov-2022	MARICOPA COUNTY ATTORNEY'S OFFICE	60,676.38
711848	22-Nov-2022	MARICOPA COUNTY DEPT OF	249,458.46
711849	22-Nov-2022	MCCARTHY BUILDING COMPANIES, INC	4,562.00
711850	22-Nov-2022	MIDWEST TAPE	937.38
711851	22-Nov-2022	MUNICIPAL EMERGENCY SERVICES INC	1,536.89
711852	22-Nov-2022	NATIONAL TESTING NETWORK INC	990.00
711853	22-Nov-2022	NEOGOV	20,171.94
711854	22-Nov-2022	NORRIS DESIGN AZ LLC	8,451.84
711855	22-Nov-2022	OLS RESTORATION, INC	55,235.00
711856	22-Nov-2022	OTTO TRUCKING, INC	6,742.82
711857	22-Nov-2022	PERRY, PAMELA L	180.00
711858	22-Nov-2022	PRECISION SWEEPING SERVICES, LLC	3,916.67
711859	22-Nov-2022	PROJECT HOSTS INC	1,728.90
711860	22-Nov-2022	WATERHOUSE, JUSTEN SIYUAN	2,000.00
711861	22-Nov-2022	RAISING SPECIAL KIDS	5,000.00
711862	22-Nov-2022	READY REFRESH	1,933.94
711863	22-Nov-2022	REFRIGERATION SUPPLIES DISTRIBUTOR	148.36
711864	22-Nov-2022	RICOH USA INC	2,963.66
711865	22-Nov-2022	RUGGIERO'S ACE HARDWARE	1,659.32
711866	22-Nov-2022	RYAN HERCO PRODUCTS CORP	399.39
711867	22-Nov-2022	SENTINEL TECHNOLOGIES, INC	304,610.21
711868	22-Nov-2022	SKYLINE WINDOW CLEANING	1,213.53
711869	22-Nov-2022	SOUTHLAND ENVELOPE COMPANY INC	4,523.83
711870	22-Nov-2022	SPORTS BLING & THINGS	1,280.01
711871	22-Nov-2022	SUTTON BAY PROPERTIES LLC (R)	63,984.60
711872	22-Nov-2022	T2 PEST SERVICES	120.00
711873	22-Nov-2022	THALES DIS USA, INC	869.25
711874	22-Nov-2022	THATCHER COMPANY OF ARIZONA, INC	18,071.57
711875	22-Nov-2022	TRANE U.S. INC	19,867.61

711876	22-Nov-2022	VINCON ENGINEERING CONSTRUCTION LLC	35,647.73
711877	22-Nov-2022	W W WILLIAMS	1,077.30
711878	22-Nov-2022	WALKME, INC	129,360.00
711879	22-Nov-2022	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
711880	22-Nov-2022	WESCO DISTRIBUTION, INC	105.50
711881	22-Nov-2022	WILSON ENGINEERS	421,711.16
711882	22-Nov-2022	3M	2,771.21
711883	22-Nov-2022	A MIND FOR DETAIL INC	6,766.25
711884	22-Nov-2022	A P FIRE PROTECTION, LLC	9,311.65
711885	22-Nov-2022	A&M NUT AND BOLT INC	292.57
711886	22-Nov-2022	AM SIGNAL, LLC	9,962.91
711887	22-Nov-2022	ARIZONA ELECTRIC SUPPLY CO	808.46
711888	22-Nov-2022	ARIZONA ELEVATOR SOLUTIONS, INC	88,274.98
711889	22-Nov-2022	BIDDLE & BROWN FENCE CO LLC	1,481.49
711890	22-Nov-2022	BOUND TREE MEDICAL LLC	669.69
711891	22-Nov-2022	BPG TECHNOLOGIES, LLC	2,525.78
711892	22-Nov-2022	BPGRAPHICS INC	430.69
711893	22-Nov-2022	CANYON SECURITY SPECIALIST AND CONSULTING	736.00
711894	22-Nov-2022	CENTURYLINK	235.47
711895	22-Nov-2022	CENTURYLINK	12,375.55
711896	22-Nov-2022	CERNER CORPORATION	16,653.73
711897	22-Nov-2022	CHANDLER UNIFIED SCHOOL DISTRICT #80	19.50
711898	22-Nov-2022	CITY OF PHOENIX	7,000.00
711899	22-Nov-2022	COMPUTER AID, INC	15,743.28
711900	22-Nov-2022	CRAWFORD MECHANICAL SERVICES, LLC	3,372.09
711901	22-Nov-2022	DECA SOUTHWEST	12,290.00
711902	22-Nov-2022	DIBBLE CM, LLC	2,508.00
711903	22-Nov-2022	DIG STUDIO INC	1,045.00
711904	22-Nov-2022	DPC ENTERPRISES LP	24,097.11
711905	22-Nov-2022	ANGULO, JOSE H	428.00
711906	22-Nov-2022	CANJAR, TERESA M	35.34
711907	22-Nov-2022	GODDARD, JACOB S	428.00
711908	22-Nov-2022	GOMEZ, FERNANDO G	40.00
711909	22-Nov-2022	HOOKE, DENISE D	600.00
711910	22-Nov-2022	SWEET, JESSICA D	26.00

711911	22-Nov-2022	WEHRLI, MITCHELL A	139.99
711912	22-Nov-2022	ALLEN, BRAUY (R)	28.59
711913	22-Nov-2022	ARTESIAN MARKETPLACE (R)	1,061.08
711914	22-Nov-2022	BOSCHEE, CHARLES (R)	39.20
711915	22-Nov-2022	BOYLE, JOHN (R)	61.58
711916	22-Nov-2022	BYNUM, JAMES (R)	57.65
711917	22-Nov-2022	CAO, XUEER (R)	67.63
711918	22-Nov-2022	CATCHATOORIAN, DRAKE (R)	41.68
711919	22-Nov-2022	CHINTHALAPANI, NIKITHA (R)	42.48
711920	22-Nov-2022	CLONTS, AMY (R)	18.75
711921	22-Nov-2022	CONNOLY, KIMBERLY (R)	67.48
711922	22-Nov-2022	DE LA TORRE, ENEDINA (R)	6.27
711923	22-Nov-2022	DURAND, KATHLEEN (R)	64.31
711924	22-Nov-2022	ECLAT REAL ESTATE (R)	91.81
711925	22-Nov-2022	ENDERLE, SCOTT (R)	48.77
711926	22-Nov-2022	ESQUER, SUZANNE (R)	30.94
711927	22-Nov-2022	EWING, MICHAEL (R)	8.77
711928	22-Nov-2022	FERNANDES, GRATIAN (R)	82.59
711929	22-Nov-2022	FOOKES, DENNIS (R)	15.56
711930	22-Nov-2022	FUWA, LESLEY (R)	68.45
711931	22-Nov-2022	GRHAM, LARRY (R)	73.43
711932	22-Nov-2022	HA, AN-PHUONG (R)	78.95
711933	22-Nov-2022	HALLOWEEN TOWN (R)	1,349.49
711934	22-Nov-2022	HANULAK-OSSANNA, ANN (R)	41.81
711935	22-Nov-2022	HARRIS, DARLENE (R)	23.79
711936	22-Nov-2022	HERNANDE, JUANA (R)	23.54
711937	22-Nov-2022	HOME AGAIN ARIZONA (R)	77.60
711938	22-Nov-2022	HUERD, DAWN (R)	44.97
711939	22-Nov-2022	JOHNSON, VICKIE (R)	19.49
711940	22-Nov-2022	JORGENSEN, LINDA (R)	655.97
711941	22-Nov-2022	KAFTANOGLU, BURCU (R)	62.34
711942	22-Nov-2022	KAMRAN, ANITA (R)	49.55
711943	22-Nov-2022	KELLEY, KRISTEN (R)	82.31
711944	22-Nov-2022	KENNEDY, REBECCA (R)	171.98
711945	22-Nov-2022	LALEHZARI, ELHAM (R)	41.05

711946	22-Nov-2022	LOMELI, ASHLI (R)	106.94
711947	22-Nov-2022	LOPEZ, MATTHEW (R)	19.77
711948	22-Nov-2022	MANZO, CASSANDRA (R)	72.46
711949	22-Nov-2022	MEYERSON, LEIF (R)	9.67
711950	22-Nov-2022	MILES, RAVEN (R)	64.43
711951	22-Nov-2022	MINICOZZI, ARIELLE (R)	61.50
711952	22-Nov-2022	MIRANDA, PRISCILLA (R)	27.26
711953	22-Nov-2022	MPC LLC (R)	54.75
711954	22-Nov-2022	MYND MANAGEMENT (R)	65.48
711955	22-Nov-2022	NISAN, JOHN (R)	38.44
711956	22-Nov-2022	ODONNELL, DAVID (R)	94.22
711957	22-Nov-2022	PAPADEAS, NATHAN (R)	59.10
711958	22-Nov-2022	PARASA, VAMSEE (R)	102.32
711959	22-Nov-2022	PATE, SCOTT (R)	62.99
711960	22-Nov-2022	PHASE 1 ASSETS LLC (R)	66.38
711961	22-Nov-2022	POWALSKI, ROBERT (R)	43.54
711962	22-Nov-2022	RICOR INC (R)	1,390.86
711963	22-Nov-2022	RL PATHWAY BUYER (R)	79.05
711964	22-Nov-2022	ROPER, TAMMY (R)	73.64
711965	22-Nov-2022	ROW, DENNIS (R)	26.92
711966	22-Nov-2022	SANDERS, PAUL (R)	14.60
711967	22-Nov-2022	SHOJAI, SADEGH (R)	78.95
711968	22-Nov-2022	SIMONET, LOUISE (R)	76.02
711969	22-Nov-2022	SKANSKA USA BUILDING (R)	473.88
711970	22-Nov-2022	STE, MARIE LOLA (R)	57.03
711971	22-Nov-2022	STELLAR PROPERTY LLC (R)	93.40
711972	22-Nov-2022	STOLIKER, CATHERINE (R)	13.55
711973	22-Nov-2022	THIEME, LISA (R)	5.61
711974	22-Nov-2022	THUMMALA, NAVEEN (R)	70.00
711975	22-Nov-2022	UNTALAN, GINA (R)	27.28
711976	22-Nov-2022	VETCH, VIJAYA (R)	56.60
711977	22-Nov-2022	VOLKER, JAMIE L (R)	166.21
711978	22-Nov-2022	WILLINGHAM, DALE (R)	49.65
711979	22-Nov-2022	YOUNG, TERRY (R)	90.13
711980	22-Nov-2022	ZHANG, ZONGFEN (R)	96.78

711981	29-Nov-2022	2013-1 IH BORROWER LP	2,766.00
711982	29-Nov-2022	2017-1 IH BORROWER LP	5,615.00
711983	29-Nov-2022	2017-2 IH BORROWER LP	1,925.00
711984	29-Nov-2022	2018-2 IH BORROWER LP	1,570.00
711985	29-Nov-2022	AH PROPERTIES	3,498.00
711986	29-Nov-2022	AHMETOVIC, AMILA	2,000.00
711987	29-Nov-2022	ANDRAWES, ANTHONY M.	111.00
711988	29-Nov-2022	ARCHES AT HIDDEN CREEK	3,463.00
711989	29-Nov-2022	AVA HOLDINGS LLC	480.00
711990	29-Nov-2022	BCORE MF ARCHES LLC	1,824.00
711991	29-Nov-2022	BEAUX, CANDACE	1,056.00
711992	29-Nov-2022	BRETT ASHLEY HOLDINGS LLC	775.00
711993	29-Nov-2022	BROWN, JACK	1,000.00
711994	29-Nov-2022	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	442.00
711995	29-Nov-2022	CORAL GARDENS	164.00
711996	29-Nov-2022	DENALI REAL ESTATE LLC	814.00
711997	29-Nov-2022	DO, HUNG VAN	893.00
711998	29-Nov-2022	DUCKS & ASSOC REALTY INC	1,446.00
711999	29-Nov-2022	ESHAQ, MUNAIM GEORGE ABU	958.00
712000	29-Nov-2022	EVERGREEN ON HAYDEN LANE APARTMENTS	2,557.00
712001	29-Nov-2022	FARNSWORTH REALTY & MANAGEMENT	1,816.00
712002	29-Nov-2022	GANI, OSAMA S	1,352.00
712003	29-Nov-2022	GARCIA, CRISTINA	277.00
712004	29-Nov-2022	GHOMRAWI, ABDALLAH	688.00
712005	29-Nov-2022	GREAT HOMES REALTY, LLC	899.00
712006	29-Nov-2022	HUERTA, JUANITA	160.00
712007	29-Nov-2022	IH5 PROPERTY BORROWER LP	2,103.00
712008	29-Nov-2022	IH6 PROPERTY BORROWER LP	4,036.00
712009	29-Nov-2022	JRS GUERRERO LIMITED PARTNERSHIP	6,515.00
712010	29-Nov-2022	KACHINA APARTMENTS	771.00
712011	29-Nov-2022	KARAMIZAKHERADI, NAVID	2,122.00
712012	29-Nov-2022	KASIM, WISAM	3,799.00
712013	29-Nov-2022	KRAMER, NEAL	187.00
712014	29-Nov-2022	LAKE POINT VILLAGE	848.00
712015	29-Nov-2022	LIFEWELL BEHAVIORAL WELLNESS	918.00

712016	29-Nov-2022	LUNDIN, ANDREY	1,069.00
712017	29-Nov-2022	LYNN, DANNY	842.00
712018	29-Nov-2022	MCP CROSSWINDS LLC	7,500.00
712019	29-Nov-2022	MOGHARRABI, SOHRAB	1,180.00
712020	29-Nov-2022	MSRAT, LLC	2,016.00
712021	29-Nov-2022	MUNOZ, SILVIA E	650.00
712022	29-Nov-2022	NARAIN, MAMTA	1,790.00
712023	29-Nov-2022	NEW LIFE REAL ESTATE & INVESTMENTS LLC	1,112.00
712024	29-Nov-2022	NORTH MOUNTAIN FOOTHILLS APARTMENTS	1,907.00
712025	29-Nov-2022	OCOTILLO BAY APARTMENTS	1,461.00
712026	29-Nov-2022	ON Q PROPERTY MANAGEMENT	2,233.00
712027	29-Nov-2022	OROS, ARSENIO	76.00
712028	29-Nov-2022	PARKER, DIXIE L.	1,291.00
712029	29-Nov-2022	PRS PROPERTY MANAGEMENT	1,659.00
712030	29-Nov-2022	REALTY EXECUTIVES, AN ARIZONA CORP	1,384.00
712031	29-Nov-2022	ROBERTS, CAROL YVONNE	844.00
712032	29-Nov-2022	SCREMIN FAMILY LTD	247.00
712033	29-Nov-2022	SECURED EQUITIES	1,082.00
712034	29-Nov-2022	SUN, HONGXLA	1,987.00
712035	29-Nov-2022	SUNDIAL REAL ESTATE	616.00
712036	29-Nov-2022	SUNDIAL REAL ESTATE LC	893.00
712037	29-Nov-2022	SUNDIAL REAL ESTATE LC	1,254.00
712038	29-Nov-2022	SUNDIAL REAL ESTATE LC	776.00
712039	29-Nov-2022	SUNDIAL REAL ESTATE LC	1,113.00
712040	29-Nov-2022	SUNDIAL REAL ESTATE LC	600.00
712041	29-Nov-2022	TEAM SIZZLE	1,100.00
712042	29-Nov-2022	THE HOUSING PROFESSIONALS LLC	2,507.00
712043	29-Nov-2022	THR PHOENIX LP	3,621.00
712044	29-Nov-2022	THR PROPERTY BORROWER LP	2,591.00
712045	29-Nov-2022	TRADELANDS LLC	2,030.00
712046	29-Nov-2022	TRAN, TOM B	825.00
712047	29-Nov-2022	VALENZUELA, SAMANTHA (R)	7,396.22
712048	29-Nov-2022	VALLEY INCOME PROPERTIES	640.00
712049	29-Nov-2022	VIRDEE, ARVINDER S	1,096.00
712050	29-Nov-2022	WEST USA REALTY, INC.	385.00

712051	29-Nov-2022	WREF AUTUMN CREEK, LP	2,932.00
712052	29-Nov-2022	WREF GREENTREE PLACE, LP	8,121.00
712053	29-Nov-2022	ZHENG, SHAO MEI	2,122.00
712054	01-Dec-2022	A MIND FOR DETAIL INC	650.00
712055	01-Dec-2022	ACM LLC (R)	365.00
712056	01-Dec-2022	ACQUA DI MARE LLC (R)	500.00
712057	01-Dec-2022	ALASKA USA FEDERAL CREDIT UNION (R)	65.00
712058	01-Dec-2022	ALL AMERICAN OUTDOOR FURNITURE (R)	15.00
712059	01-Dec-2022	ALLIED UNIVERSAL JANITORIAL SERVICES	5,219.11
712060	01-Dec-2022	ALLIED UNIVERSAL SECURITY SERVICES	833.20
712061	01-Dec-2022	AMERICAN REFRIGERATION SUPPLIES INC	186.10
712062	01-Dec-2022	ANCON	5,210.00
712063	01-Dec-2022	APISERO HOLDINGS CORPORATION (R)	33.75
712064	01-Dec-2022	AQUAFIT CHLORINATION SYSTEMS, LLC	23,375.55
712065	01-Dec-2022	ARIZONA ATTORNEY GENERAL	534.65
712066	01-Dec-2022	ARIZONA ATTORNEY GENERAL	14,500.00
712067	01-Dec-2022	ARIZONA DAIRY HERD IMPROVEMENT ASSOCIATION INC (R)	22.50
712068	01-Dec-2022	ARIZONA ELECTRIC SUPPLY CO	46,170.29
712069	01-Dec-2022	ARIZONA ELEVATOR SOLUTIONS, INC	756.50
712070	01-Dec-2022	ARIZONA FREELANCE INTERPRETING SERVICES	540.00
712071	01-Dec-2022	ARIZONA OFFICE TECHNOLOGIES	132.19
712072	01-Dec-2022	ARIZONA PUBLIC SERVICE COMPANY	428.56
712073	01-Dec-2022	ARIZONA RUBBER COMANY, INC	317.83
712074	01-Dec-2022	ARIZONA STATE UNIVERSITY OFFICE FOR RESEARCH AND SPONSORED PROJECTS ADMINISTRATION	875.00
712075	01-Dec-2022	ARIZONA WASTEWATER INDUSTRIES INC	6,673.19
712076	01-Dec-2022	ASSOCIATED FENCE	9,885.84
712077	01-Dec-2022	AVANI DESIGN	1,825.00
712079	01-Dec-2022	BAKER & TAYLOR, LLC	26,093.99
712080	01-Dec-2022	BHAKTIVEDANTA CULTURAL CENTER ISKCON OF PFHOENIX INC	150.00
712081	01-Dec-2022	BIDDLE & BROWN FENCE CO LLC	8,613.61
712082	01-Dec-2022	BINGHAM EQUIPMENT COMPANY	434.81
712083	01-Dec-2022	BINGHAM EQUIPMENT COMPANY	1,460.19
712084	01-Dec-2022	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
712085	01-Dec-2022	BOYJIN DEVELOPMENT LLC	63,277.10
712086	01-Dec-2022	BPGraphics INC	581.42

712087	01-Dec-2022	BUESING CORPORATION	100.00
712088	01-Dec-2022	BURKS, EVAN OR TERRY (R)	50.00
712089	01-Dec-2022	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	17,418.45
712090	01-Dec-2022	CACTUS LIVING LLC (R)	11.25
712091	01-Dec-2022	CANYON SECURITY SPECIALIST AND CONSULTING	841.50
712092	01-Dec-2022	CHUSKA CONSULTING LLC	637.50
712093	01-Dec-2022	CITY OF CHANDLER	2,574.71
712094	01-Dec-2022	CITY OF PHOENIX	16.00
712095	01-Dec-2022	CITY OF TEMPE	140,846.11
712096	01-Dec-2022	CLA-VAL	12,591.40
712097	01-Dec-2022	COMPUTER AID, INC	207,482.07
712098	01-Dec-2022	CORE & MAIN LP	532.62
712099	01-Dec-2022	CORE CONSTRUCTION INC	483,313.05
712100	01-Dec-2022	COSMOPROF #8621 (R)	45.00
712101	01-Dec-2022	COX BUSINESS	827.50
712102	01-Dec-2022	CUTTERS DOCUMENT DESTRUCTION, LLC	239.00
712103	01-Dec-2022	D L SALES CORP	1,964.83
712104	01-Dec-2022	D4H TECHNOLOGIES USA INC	5,000.00
712105	01-Dec-2022	DAWSON, BENNETTE R	140.00
712106	01-Dec-2022	DAY AUTO SUPPLY, INC	1,290.61
712107	01-Dec-2022	DAY, VICTORIA (R)	50.00
712108	01-Dec-2022	DECA SOUTHWEST	4,094.05
712109	01-Dec-2022	DIGNITY HEALTH FOUNDATION	131,059.50
712110	01-Dec-2022	DP AIR CORP	4,332.02
712111	01-Dec-2022	DPC ENTERPRISES LP	39,311.70
712112	01-Dec-2022	DRIP DROP HYDRATION INC (R)	22.50
712113	01-Dec-2022	DUNCAN ASSOCIATES	15,500.00
712114	01-Dec-2022	ENCANTO JUSTICE COURT	250.00
712115	01-Dec-2022	HAMBY, DARRELL L AND MARLENE J	775.00
712116	01-Dec-2022	HOSEPOWERUSA AND/OR COMPLETE SAFETY	860.48
712117	01-Dec-2022	JIMRO, BILL (R)	50.00
712118	01-Dec-2022	MCLANE, DONALD FRANCIS JR (R)	5.00
712119	01-Dec-2022	MESA CITY COURT	500.00
712120	01-Dec-2022	NEWMAN, DENNIS (R)	10.00
712121	01-Dec-2022	PRICE, CHRISTOPHER (R)	25.00

712122	01-Dec-2022	REFRIGERATION SUPPLIES DISTRIBUTOR	52.02
712123	01-Dec-2022	RICOH USA INC	374.99
712124	01-Dec-2022	RYMER, CATHERINE	900.00
712125	01-Dec-2022	SIERRA CONTAINER GROUP, LLC	43,535.23
712126	01-Dec-2022	SOUTHWEST GAS CORP	5,990.86
712127	01-Dec-2022	STOLIKER, CATHERINE CASTLE (R)	11.25
712128	01-Dec-2022	TOWNE, CYNTHIA (R)	10.00
712129	01-Dec-2022	URTUZUASTEGUI, ANDREA JEAN (R)	10.00
712130	01-Dec-2022	YAZZIE, ALANA	250.00
712131	01-Dec-2022	BHATT, AMAR BHARAT	3,472.50
712132	01-Dec-2022	CARROLL, BRIAN (R)	67.05
712133	01-Dec-2022	CONTRERAS, ALEXIS (R)	98.01
712134	01-Dec-2022	ERICKSON, ROBERT A (R)	2,192.06
712135	01-Dec-2022	JOHNSTON, MICHAEL (R)	51.16
712136	01-Dec-2022	KNAPP, ERICA (R)	77.89
712137	01-Dec-2022	LALWANI, SURESH (R)	37.42
712138	01-Dec-2022	MURPHY, AMANDA (R)	52.57
712139	01-Dec-2022	NAUGLE, LINDA (R)	59.41
712140	01-Dec-2022	PERKINS, DONNA (R)	5.87
712141	01-Dec-2022	REDFIN NOW BORROWER LLC (R)	51.57
712142	01-Dec-2022	TDP TRANSPORT ARIZONA LLC (R)	362.42
712143	01-Dec-2022	DSQUARED HOMES FOR THE HOMELESS	100.00
712144	01-Dec-2022	EDEN ESTATES HOMEOWNERS ASSOCIATION (R)	179.13
712145	01-Dec-2022	GIBBONS, TODD (R)	165.51
712146	01-Dec-2022	LINOFF, VICTOR M	150.00
712147	01-Dec-2022	RAILROAD MANAGEMENT COMPANY LLC	626.05
712148	01-Dec-2022	READY REFRESH	1,279.05
712149	01-Dec-2022	REPUBLIC SERVICES INC	944.62
712150	01-Dec-2022	RICOH USA INC	565.43
712151	01-Dec-2022	SALT RIVER PROJECT	5,119.58
712152	01-Dec-2022	SALT RIVER PROJECT	5,972.27
712153	01-Dec-2022	SAM AND YADI PROPERTIES LLC (R)	90.00
712154	01-Dec-2022	SAN TAN FORD	522.72
712155	01-Dec-2022	SCHILLER LAW (R)	5.00
712156	01-Dec-2022	SENERGY PETROLEUM, LLC	10,802.29

712157	01-Dec-2022	SERIOUSLY SPEAKING LLC (R)	11.25
712160	01-Dec-2022	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	29,328.92
712161	01-Dec-2022	SKINNYFAT LLC (R)	11.25
712162	01-Dec-2022	SKYLINE WINDOW CLEANING	803.00
712163	01-Dec-2022	SOL SOURCE PROPERTY SERVICES	300.00
712164	01-Dec-2022	SOUTH MOUNTAIN DIVE CLUB	600.00
712165	01-Dec-2022	SOUTHERN TIRE MART, LLC	18,263.35
712166	01-Dec-2022	SOUTHLAND ENVELOPE COMPANY INC	4,388.54
712167	01-Dec-2022	SOUTHWEST VALVE & EQUIPMENT INC	39,288.00
712168	01-Dec-2022	SOUTHWESTERN SCALE COMPANY	1,895.26
712169	01-Dec-2022	SPARKS KARATE	420.00
712170	01-Dec-2022	SPORTS BLING & THINGS	2,600.37
712171	01-Dec-2022	SQUEEGS HOT ROD CONNECTION LLC (R)	22.50
712172	01-Dec-2022	SUEZ WTS USA, INC	19,938.41
712173	01-Dec-2022	SUN MECHANICAL CONTRACTING INC.	4,159.75
712174	01-Dec-2022	SUNBELT RENTALS	6,576.87
712175	01-Dec-2022	T-MOBILE USA, INC	100.00
712176	01-Dec-2022	T-MOBILE USA, INC	538.65
712177	01-Dec-2022	T-MOBILE USA, INC	125.00
712178	01-Dec-2022	T-MOBILE USA, INC	100.00
712179	01-Dec-2022	T-MOBILE USA, INC	125.00
712180	01-Dec-2022	T-MOBILE USA, INC	645.40
712181	01-Dec-2022	T-MOBILE USA, INC	610.40
712182	01-Dec-2022	T2 PEST SERVICES	120.00
712183	01-Dec-2022	TEJADA, EVA (R)	35.00
712184	01-Dec-2022	TEL TECH NETWORKS, INC.	1,151.85
712185	01-Dec-2022	THATCHER COMPANY OF ARIZONA, INC	30,794.87
712186	01-Dec-2022	TOLEMI	73,000.00
712187	01-Dec-2022	TOMMYS WOOD FIRED GRILL CO LLC	4,500.00
712188	01-Dec-2022	TRAFFICADE SERVICE INC	5,666.73
712189	01-Dec-2022	TREELAND NURSERIES, INC	199.95
712190	01-Dec-2022	UNITED ROTARY BRUSH CORPORATION	7,037.28
712191	01-Dec-2022	USP TECHNOLOGIES	25,180.42
712192	01-Dec-2022	VALLEY INCOME PROPERTIES	922.50
712193	01-Dec-2022	vCORE TECHNOLOGY PARTNERS LLC	76,675.35

712194	01-Dec-2022	VERIZON WIRELESS (R)	1,037.01
712195	01-Dec-2022	VOIANCE LANGUAGE SERVICES LLC	407.68
712196	01-Dec-2022	WATT SOLUTIONS	27,138.34
712197	01-Dec-2022	WESTERN STATES FIRE PROTECTION CO	2,253.90
712198	01-Dec-2022	WILSON ENGINEERS	29,760.00
712199	01-Dec-2022	WONDERWARE NORTH	6,095.75
712200	01-Dec-2022	WOW INDOOR OUTDOOR LLC (R)	22.50
712201	01-Dec-2022	WUNDERLICH-MALEC SYSTEMS, INC	8,133.80
712202	01-Dec-2022	ZACHAR LAW FIRM, PC (R)	5.00
712203	01-Dec-2022	ADVENTURE EXPRESS, INC	1,530.00
712204	01-Dec-2022	AT&T MOBILITY	21,183.11
712205	01-Dec-2022	BOYCE, LORI JEAN (R)	10.00
712206	01-Dec-2022	E-PLANSOFT	26,825.00
712207	01-Dec-2022	EARNHARDT	6,780.03
712208	01-Dec-2022	EARNHARDT CHEVROLET	2,299.07
712209	01-Dec-2022	ENNIS-FLINT, INC	42,809.53
712210	01-Dec-2022	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	810.00
712211	01-Dec-2022	FACTORY MOTOR PARTS COMPANY	1,203.81
712212	01-Dec-2022	FASTER ASSET SOLUTIONS	15,000.00
712213	01-Dec-2022	FELICIANO, CARLOS (R)	25.00
712214	01-Dec-2022	FIBERQUANT	3,755.50
712215	01-Dec-2022	FIRST INTERSTATE BANK (R)	11.25
712216	01-Dec-2022	FLATT, EILEEN ANN (R)	10.00
712217	01-Dec-2022	FLYERS ENERGY LLC	85,872.12
712218	01-Dec-2022	FREIGHTLINER OF ARIZONA LLC	1,668.05
712219	01-Dec-2022	FRUTH GROUP INC	26.60
712220	01-Dec-2022	GARNEY CONSTRUCTION, INC	209,651.18
712221	01-Dec-2022	GAVAN & BARKER INC	96,742.37
712222	01-Dec-2022	GILA RIVER INDIAN COMMUNITY	4,739.74
712223	01-Dec-2022	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	27,281.54
712224	01-Dec-2022	GOODWILL OF CENTRAL & NORTHERN ARIZONA (R)	35.00
712225	01-Dec-2022	GOTTWALD, BRAD (R)	25.00
712226	01-Dec-2022	GRAINGER	975.44
712227	01-Dec-2022	GRAINGER	1,621.48
712228	01-Dec-2022	GRAYBAR ELECTRIC COMPANY INC	864.59

712229	01-Dec-2022	GYM TECH LLC	959.81
712230	01-Dec-2022	HARGIS, BEN (R)	50.00
712231	01-Dec-2022	HENNESY MECHANICAL SALES	7,410.50
712232	01-Dec-2022	HONESTY POOL SERVICE LLC (R)	11.25
712233	01-Dec-2022	IMPERIAL SPA LLC (R)	50.00
712234	01-Dec-2022	INDUSTRIAL REPAIR SERVICE, INC	4,452.00
712235	01-Dec-2022	INGRAM LIBRARY SERVICES	1,653.58
712236	01-Dec-2022	INNERSPECTIVE PSYCHOLOGICAL SERVICES, LLC	500.00
712237	01-Dec-2022	INTEGRATED MEDIA SOLUTIONS	21,223.10
712238	01-Dec-2022	INTERWEST SAFETY SUPPLY LLC	10,993.62
712239	01-Dec-2022	JR'S SHOES AND BOOTS, LLC	496.18
712240	01-Dec-2022	JUMPBUNCH	6,042.25
712241	01-Dec-2022	KANOPY LLC	2,360.00
712242	01-Dec-2022	KARY ENVIRONMENTAL SERVICES INC	1,809.81
712243	01-Dec-2022	KELLER ELECTRICAL INDUSTRIES INC	1,285.00
712244	01-Dec-2022	KIM'S HOME CARE, LLC (R)	22.50
712245	01-Dec-2022	KING CONCRETE, INC	652.27
712246	01-Dec-2022	KUSTOM SIGNALS INC	11,703.70
712247	01-Dec-2022	LANGUAGE CONNECTION	190.00
712248	01-Dec-2022	LATTER, JAMES LEROY	100.00
712249	01-Dec-2022	LERNER AND ROWE (R)	340.00
712250	01-Dec-2022	LEVEL 3 COMMUNICATIONS LLC	661.34
712251	01-Dec-2022	LEVEL 3 COMMUNICATIONS LLC	8,138.45
712252	01-Dec-2022	LEVEL 3 COMMUNICATIONS LLC	8,138.45
712253	01-Dec-2022	LEXISNEXIS (R)	5.00
712254	01-Dec-2022	LIGHTING UNLIMITED INC	29.85
712255	01-Dec-2022	LIM FAMILY MARTIAL ARTS	3,375.00
712256	01-Dec-2022	LINKEDIN CORPORATION	15,750.00
712257	01-Dec-2022	LOWE'S LLC (R)	11.25
712258	01-Dec-2022	LOZIER CORPORATION (R)	44.99
712259	01-Dec-2022	LUIHN VANTEDGE PARTENERS LLC (R)	25.00
712260	01-Dec-2022	LUMIO HX, INC (R)	22.50
712261	01-Dec-2022	MANNING, VIRGINIA (R)	7.89
712262	01-Dec-2022	MARICOPA COUNTY	6,474.42
712263	01-Dec-2022	MARICOPA COUNTY	26.62

712264	01-Dec-2022	MARICOPA COUNTY DEPT OF	134,251.77
712267	01-Dec-2022	MARICOPA COUNTY TREASURER	209,268.00
712268	01-Dec-2022	MATTERHORN INDUSTRIES (R)	22.50
712269	01-Dec-2022	MIDWEST TAPE	1,936.23
712270	01-Dec-2022	MILLER, MATTHEW (R)	50.00
712271	01-Dec-2022	MINI DONUTS & TREATS (R)	150.00
712272	01-Dec-2022	NESCON, LLC	145.04
712273	01-Dec-2022	NOVAK, FRANCES	10.00
712274	01-Dec-2022	NTT AMERICA INC	1,420.66
712275	01-Dec-2022	O'BRIEN, THOMAS (R)	600.00
712276	01-Dec-2022	OFFICE OF THE JURY COMMISSION	596.84
712277	01-Dec-2022	OTTO TRUCKING, INC	18,047.77
712278	01-Dec-2022	OTTO TRUCKING, INC	25,594.97
712279	01-Dec-2022	PARTNERSHIP FOR ECONOMIC INNOVATION INC	25,000.00
712280	01-Dec-2022	PASEO VISTA ARCHERY CLUB INC	4,260.00
712281	01-Dec-2022	PAVAAKS LLC (R)	11.25
712282	01-Dec-2022	PEREZ LAW GROUP, PLLC (R)	10.00
712283	01-Dec-2022	PHOENIX ENVIRONMENTAL GROUP, LLC	7,755.22
712284	01-Dec-2022	POTTERS INDUSTRIES INC	8,191.18
712285	01-Dec-2022	RASCONA, NICOLAS	1,701.00
712286	01-Dec-2022	THARP, JAMES H	100.00
712287	01-Dec-2022	WALLACE, MARTIN SCOTT (R)	20.00
712288	01-Dec-2022	WANG, HUIPING (R)	35.00
712289	01-Dec-2022	WHITE SILVA, ELLEN (R)	25.00
712290	01-Dec-2022	BANSNER, ZACKARY J	228.00
712291	01-Dec-2022	EVANS, WILLIAM C	283.00
712292	01-Dec-2022	KJOLSRUD, SIMONE N	127.00
712293	01-Dec-2022	RHOADS, JENNIFER L	448.00
712294	01-Dec-2022	SCHULTZ, DEAN M	218.00
712295	01-Dec-2022	SHINE, JONATHAN J	139.99
712296	01-Dec-2022	TENKELY, TRACI J	247.00
712297	07-Dec-2022	A MIND FOR DETAIL INC	2,481.26
712298	07-Dec-2022	ACCELERATED TECHNOLOGY LABORATORIES	682.50
712299	07-Dec-2022	ALLIED UNIVERSAL JANITORIAL SERVICES	5,453.61
712300	07-Dec-2022	ALLIED UNIVERSAL SECURITY SERVICES	833.20

712301	07-Dec-2022	AMERICAN INSPECTION AND TEST INC	3,580.00
712302	07-Dec-2022	ARIZONA ART ACADEMY LLC	1,500.00
712303	07-Dec-2022	ARIZONA ELECTRIC SUPPLY CO	2,382.60
712304	07-Dec-2022	ARIZONA ELEVATOR SOLUTIONS, INC	294.68
712305	07-Dec-2022	ARIZONA POWER AUTHORITY	2,730.43
712306	07-Dec-2022	ARIZONA PUBLIC SERVICE COMPANY	12,023.24
712307	07-Dec-2022	ARIZONA SECRETARY OF STATE	43.00
712308	07-Dec-2022	ARIZONA STATE TREASURER	204,335.82
712309	07-Dec-2022	BARKER RINKER SEACAT ARCHITECTURE	73,138.97
712310	07-Dec-2022	BIDDLE & BROWN FENCE CO LLC	6,749.36
712311	07-Dec-2022	BROOKSIES PROPANE	44.54
712312	07-Dec-2022	BROWN HOBKIRK, PLLC (R)	5.00
712313	07-Dec-2022	CARBON ACTIVATED CORPORATION	54,457.65
712314	07-Dec-2022	CHANDLER AIRPORT CENTER CAC, INC. (R)	22,573.75
712315	07-Dec-2022	CHANDLER UNIFIED SCHOOL DISTRICT #80	750.00
712316	07-Dec-2022	CITY OF PHOENIX	75.00
712317	07-Dec-2022	CLARK TRANSPORTATION SOLUTIONS	25,606.79
712318	07-Dec-2022	CLUBCONNECT, L.L.C.	145.54
712319	07-Dec-2022	COLE ARCHITECTS, PLLC	37,409.33
712320	07-Dec-2022	CONNORS, CLARK (R)	25.00
712321	07-Dec-2022	CORE & MAIN LP	48,339.28
712322	07-Dec-2022	COX BUSINESS	3.14
712323	07-Dec-2022	CRAFT'S QUALITY GLASS, INC.	1,002.26
712324	07-Dec-2022	CRAFTY CHICA LLC	500.00
712325	07-Dec-2022	DELTA DENTAL OF ARIZONA	10,489.05
712326	07-Dec-2022	DELTA DENTAL OF ARIZONA	181,320.40
712327	07-Dec-2022	DENNIS LOPEZ & ASSOCIATES (R)	1,601.00
712328	07-Dec-2022	DESERT TOX, LLC	683.15
712329	07-Dec-2022	DIBBLE	68,251.49
712330	07-Dec-2022	DIG STUDIO INC	5,816.00
712331	07-Dec-2022	DJRON	400.00
712332	07-Dec-2022	DJRON	400.00
712333	07-Dec-2022	DPC ENTERPRISES LP	24,867.41
712334	07-Dec-2022	KOMAR, BRANDON (R)	5.00
712335	07-Dec-2022	OATES, DIANE (R)	5.00

712336	07-Dec-2022	OPTUM	3,796.82
712337	07-Dec-2022	PEREZ, CARMELO (R)	5.00
712338	07-Dec-2022	QUIHUIS, ALBERT M	50.00
712339	07-Dec-2022	SALT RIVER PROJECT	205.18
712340	07-Dec-2022	STEVESON, CURTIS	850.00
712341	07-Dec-2022	ENTELLUS INC	76,989.51
712342	07-Dec-2022	EVERGREEN INTERPRETING SERVICE CORP	140.00
712343	07-Dec-2022	FIDELITY NATIONAL TITLE AGENCY INC	857.00
712344	07-Dec-2022	FIDELITY NATIONAL TITLE AGENCY INC	250.00
712345	07-Dec-2022	FIDELITY NATIONAL TITLE AGENCY INC	557.00
712346	07-Dec-2022	FIELD DATA SERVICES OF ARIZONA, INCORPORATED	42,075.00
712347	07-Dec-2022	FSL HOME IMPROVEMENTS	27,389.46
712348	07-Dec-2022	GONZALEZ & SMITH, P. C.	4,167.00
712349	07-Dec-2022	GORDWIN LAW, PLLC	4,167.00
712350	07-Dec-2022	HAYDON COMPANIES LLC	210,535.78
712351	07-Dec-2022	HAZEN AND SAWYER	34,705.34
712352	07-Dec-2022	INDUSTRIAL COMMISSION OF AZ	8,627.77
712353	07-Dec-2022	INTERWEST SAFETY SUPPLY LLC	21,227.41
712354	07-Dec-2022	KELLER ELECTRICAL INDUSTRIES INC	1,815.68
712355	07-Dec-2022	KEY CODE MEDIA, INC	1,295.00
712356	07-Dec-2022	KING CONCRETE, INC	518.76
712357	07-Dec-2022	LANGUAGE CONNECTION	380.00
712358	07-Dec-2022	LEE, JEFFREY ALLEN	1,000.00
712359	07-Dec-2022	MANN, ERNEST EUGENE	600.00
712360	07-Dec-2022	MARICOPA COUNTY ATTORNEY'S OFFICE	23,174.30
712361	07-Dec-2022	MARICOPA COUNTY DEPT OF	68,091.78
712364	07-Dec-2022	MARICOPA COUNTY TREASURER	209,196.00
712365	07-Dec-2022	MARICOPA COUNTY TREASURER	21,105.88
712366	07-Dec-2022	MATHURA, KIRTI I	200.00
712367	07-Dec-2022	NJBISOFT LLC	29,740.72
712368	07-Dec-2022	OLSSON, INC	970.26
712369	07-Dec-2022	OTTO TRUCKING, INC	24,263.54
712370	07-Dec-2022	PRECISION SWEEPING SERVICES, LLC	511.48
712371	07-Dec-2022	PRIDE GROUP LLC	2,430.79
712372	07-Dec-2022	PROFESSIONAL PIPING SYSTEMS, LLC	29,003.33

712373	07-Dec-2022	RASCONA, NICOLAS	31,165.00
712374	07-Dec-2022	ARIZONA OFFICE TECHNOLOGIES	30.36
712375	07-Dec-2022	RADIATION PHYSICS AND ENGINEERING, LLC	350.00
712376	07-Dec-2022	RELIANT GASES, LTD.	5,664.90
712377	07-Dec-2022	RICOH USA INC	2,069.03
712378	07-Dec-2022	RITZ SAFETY LLC	104.04
712379	07-Dec-2022	ROSE BRAND	10,416.86
712380	07-Dec-2022	RUGGIERO'S ACE HARDWARE	893.23
712381	07-Dec-2022	SENERGY PETROLEUM, LLC	11,413.96
712382	07-Dec-2022	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	345.44
712383	07-Dec-2022	SNEDIGAR MARTIAL ARTS	1,250.00
712384	07-Dec-2022	SPOK, INC	184.19
712385	07-Dec-2022	SPORTS BLING & THINGS	43.22
712386	07-Dec-2022	SUEZ WTS USA, INC	13,128.80
712387	07-Dec-2022	SURVEILLANCE SECURITY INC	684.00
712388	07-Dec-2022	SWCA ENVIRONMENTAL CONSULTANTS	527.25
712389	07-Dec-2022	T2 PEST SERVICES	40.00
712390	07-Dec-2022	TECHNOLOGY INTEGRATORS LLC	910.08
712391	07-Dec-2022	THALES DIS USA, INC	240.00
712392	07-Dec-2022	THATCHER COMPANY OF ARIZONA, INC	23,211.86
712393	07-Dec-2022	THE ADAMS COMPANIES LLC	4,000.00
712394	07-Dec-2022	THE DESERT BOTANICAL GARDEN, INC.	250.00
712395	07-Dec-2022	TSI INCORPORATED	5,240.00
712396	07-Dec-2022	UBM ENTERPRISE, INC	270.58
712397	07-Dec-2022	VINCON ENGINEERING CONSTRUCTION LLC	2,052.00
712398	07-Dec-2022	WESTERN STATES FIRE PROTECTION CO	33,145.54
712399	07-Dec-2022	WILSON ENGINEERS	109,459.53
712400	07-Dec-2022	ABDULJABAR, OMAR (R)	91.96
712401	07-Dec-2022	AL HAMAWENDI SHIREEN (R)	20.43
712402	07-Dec-2022	ALLEN, IDA (R)	60.29
712403	07-Dec-2022	ARREDONDO-MENDOZA, ELIZABETH (R)	87.81
712404	07-Dec-2022	ATONE-MORTON, JERRILENE (R)	71.86
712405	07-Dec-2022	BELL, TAMARA (R)	82.69
712406	07-Dec-2022	BISHOP, SARA (R)	12.55
712407	07-Dec-2022	BODDAPATI, VENKATA RAJESH (R)	16.94

712408	07-Dec-2022	BOWERS, LAWRENCE (R)	43.76
712409	07-Dec-2022	BUI, HUNG (R)	86.33
712410	07-Dec-2022	CAMPBELL, CAROLYN (R)	46.30
712411	07-Dec-2022	CARPENTER, CODY (R)	56.11
712412	07-Dec-2022	CASEY, GEORGE (R)	68.48
712413	07-Dec-2022	CATES, JOSHUA (R)	24.01
712414	07-Dec-2022	CATZ, NICHOLE (R)	91.96
712415	07-Dec-2022	COTTON, RAPHAEL (R)	9.37
712416	07-Dec-2022	DAHL, JOHN (R)	42.70
712417	07-Dec-2022	DAVIDSON, ROBERT (R)	29.27
712418	07-Dec-2022	DELEX REALTY (R)	81.64
712419	07-Dec-2022	DORAISWAMY, ANAND (R)	75.83
712420	07-Dec-2022	DUCK, MELISSA (R)	47.78
712421	07-Dec-2022	ESTATE SPECIALIST INVESTAR REAL (R)	79.86
712422	07-Dec-2022	FANG, XIANDE (R)	40.52
712423	07-Dec-2022	GADIREDDY, ANIL KUMAR (R)	77.60
712424	07-Dec-2022	GANAS, MARTHA (R)	84.38
712425	07-Dec-2022	GARAY, CESAR (R)	72.03
712426	07-Dec-2022	GONZALEZ, CHANTELE (R)	40.20
712427	07-Dec-2022	GUSTAFSON, MISTY (R)	104.09
712428	07-Dec-2022	HANGER, HANSEN (R)	56.57
712429	07-Dec-2022	HARMON, TOM (R)	41.81
712430	07-Dec-2022	HAXTON, JOLEEN (R)	29.10
712431	07-Dec-2022	HAYDON BUILDING CORP (R)	1,277.06
712432	07-Dec-2022	HEIMAN, THEODORE (R)	214.73
712433	07-Dec-2022	HEMLANI, MANOJ (R)	75.21
712434	07-Dec-2022	HODGE, DALLAS (R)	8.68
712435	07-Dec-2022	HU, HONGQIANG (R)	66.08
712436	07-Dec-2022	HUNT, CHRIS (R)	60.15
712437	07-Dec-2022	IENCO, CARRIE (R)	42.83
712438	07-Dec-2022	INOCENCIO, RICHARD (R)	40.61
712439	07-Dec-2022	INTERNAP CORPORATION (R)	763.10
712440	07-Dec-2022	JACOBO, GRACE (R)	20.23
712441	07-Dec-2022	KELLY, CHARLES (R)	67.85
712442	07-Dec-2022	LARRAGOITI-OCHOA, ROSALINA (R)	38.92

712443	07-Dec-2022	LEE, IAN (R)	44.51
712444	07-Dec-2022	LINDSEY, DESMOND (R)	70.28
712445	07-Dec-2022	LUJAN, SARAH (R)	51.60
712446	07-Dec-2022	MCLEOD, TONI (R)	26.98
712447	07-Dec-2022	MCSHARRY, JAMES (R)	45.72
712448	07-Dec-2022	MEIRICK, KRISTEN (R)	10.22
712449	07-Dec-2022	MILLER, KENNETH (R)	47.43
712450	07-Dec-2022	MONTOYA, DARIA (R)	43.21
712451	07-Dec-2022	MORLEY, MICHELLE (R)	67.48
712452	07-Dec-2022	MULLER, ASHLEY (R)	23.79
712453	07-Dec-2022	MUSSOTTE, HANDY (R)	62.16
712454	07-Dec-2022	MYERS, MICHELE (R)	15.81
712455	07-Dec-2022	NORTHROUP, JACK (R)	82.05
712456	07-Dec-2022	OLIVIA, ASHLEY (R)	10.12
712457	07-Dec-2022	PARIKH, PUJABEN (R)	102.54
712458	07-Dec-2022	PARROTT, JONATHAN (R)	31.13
712459	07-Dec-2022	PICONE, STEPHEN (R)	78.84
712460	07-Dec-2022	RAMALINGAM, SURIYAKALA (R)	41.47
712461	07-Dec-2022	REAL ESTATE OPULENT (R)	51.34
712462	07-Dec-2022	REDFINNOW BORROWER LLC (R)	53.35
712463	07-Dec-2022	RESZKA, KELLI (R)	18.91
712464	07-Dec-2022	ROBSON, ANDREA (R)	65.70
712465	07-Dec-2022	ROMERO, SAL (R)	25.46
712466	07-Dec-2022	SCHILLER, COURTNEY (R)	64.21
712467	07-Dec-2022	SCHLESSER, DAVID (R)	30.83
712468	07-Dec-2022	SCREEN, ANA (R)	77.07
712469	07-Dec-2022	SISSOM, THOMAS (R)	249.73
712470	07-Dec-2022	SORRIA, RINCON SAVINO (R)	62.55
712471	07-Dec-2022	SRINIVASAN, VARA (R)	56.57
712472	07-Dec-2022	ST ONGE, MICHAEL (R)	13.20
712473	07-Dec-2022	STEINBART, AUSTIN (R)	16.08
712474	07-Dec-2022	STINTON, BRANDON (R)	91.96
712475	07-Dec-2022	STOFFAN, JARED (R)	18.29
712476	07-Dec-2022	SUN VALLEY PLAZA GP (R)	89.69
712477	07-Dec-2022	TAYLOR, SAVANNAH (R)	7.48

712478	07-Dec-2022	VERMA, PANKAJ (R)	34.72
712479	07-Dec-2022	WADAS, TRACY (R)	53.05
712480	07-Dec-2022	WANG, WEI (R)	13.05
712481	07-Dec-2022	WONG, JEFFERSON (R)	93.74
712482	08-Dec-2022	ARIZONA PUBLIC SERVICE COMPANY	2,077.34
712483	08-Dec-2022	BARKER RINKER SEACAT ARCHITECTURE	171,720.52
712484	08-Dec-2022	SALT RIVER PROJECT	1,640.99
712485	08-Dec-2022	AH PROPERTIES	305.00
712486	08-Dec-2022	MESA SUMMIT INC	979.00
712487	08-Dec-2022	WREF GREENTREE PLACE, LP	17,183.00
712488	09-Dec-2022	BCORE MF ARCHES LLC	862.00
712489	09-Dec-2022	QUACH, TAM	577.00
712490	14-Dec-2022	123 WASHINGTON HOMEOWNERS ASSOCIATION	1,500.00
712491	14-Dec-2022	A MIND FOR DETAIL INC	1,535.00
712492	14-Dec-2022	AFLAC	183.56
712493	14-Dec-2022	ALLIED UNIVERSAL JANITORIAL SERVICES	25,104.57
712494	14-Dec-2022	ANCON	5,810.00
712495	14-Dec-2022	APL ACCESS & SECURITY	33,253.38
712496	14-Dec-2022	ARDURRA GROUP, INC	9,467.50
712497	14-Dec-2022	ARIZONA ATTORNEY GENERAL	8,656.89
712498	14-Dec-2022	ARIZONA ATTORNEY GENERAL	423.00
712499	14-Dec-2022	ARIZONA DEPT OF REVENUE	185,365.95
712500	14-Dec-2022	ARIZONA ELECTRIC SUPPLY CO	4,257.53
712501	14-Dec-2022	ARIZONA ELEVATOR SOLUTIONS, INC	5,314.33
712502	14-Dec-2022	ARIZONA RUBBER COMANY, INC	503.45
712503	14-Dec-2022	BAKER & TAYLOR, LLC	482.46
712504	14-Dec-2022	BERRY LAW GROUP, PLLC	5,503.11
712505	14-Dec-2022	BEST PLUMBING SPECIALTIES INC	120.28
712506	14-Dec-2022	BINGHAM EQUIPMENT COMPANY	90,527.58
712507	14-Dec-2022	BOUND TREE MEDICAL LLC	17,406.13
712508	14-Dec-2022	BROOKSIES PROPANE	414.81
712509	14-Dec-2022	BUESING CORPORATION	170.65
712510	14-Dec-2022	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	2,023.52
712511	14-Dec-2022	CENTER FOR CREATIVE LEADERSHIP	2,385.00
712512	14-Dec-2022	CHANDLER GILBERT ANIMAL HOSPITAL (R)	85.00

712513	14-Dec-2022	CHILLER CITY CORP	1,980.00
712514	14-Dec-2022	CHUSKA CONSULTING LLC	175.00
712515	14-Dec-2022	COMMERCIAL POOL REPAIR	3,884.61
712516	14-Dec-2022	CORBINS ELECTRIC, LLC	31,849.00
712517	14-Dec-2022	CORE CONSTRUCTION INC	656,563.97
712518	14-Dec-2022	CRAWFORD MECHANICAL SERVICES, LLC	1,726.90
712519	14-Dec-2022	CUTTERS DOCUMENT DESTRUCTION, LLC	189.95
712520	14-Dec-2022	DAVIDSON & BELLUSO, INC	57,809.25
712521	14-Dec-2022	DAY AUTO SUPPLY, INC	5,413.39
712522	14-Dec-2022	DCS CONTRACTING INC	103,465.75
712523	14-Dec-2022	DECA SOUTHWEST	12,167.17
712524	14-Dec-2022	DIBBLE	16,840.60
712525	14-Dec-2022	DIBBLE CM, LLC	114,801.50
712526	14-Dec-2022	DPC ENTERPRISES LP	31,801.17
712527	14-Dec-2022	HOSEPOWERUSA AND/OR COMPLETE SAFETY	266.68
712528	14-Dec-2022	INIGUEZ, ALEJANDRA G	6,710.00
712529	14-Dec-2022	EARNHARDT	4,658.93
712530	14-Dec-2022	EARNHARDT CHEVROLET	2,303.04
712531	14-Dec-2022	EMPIRE SOUTHWEST	159.31
712532	14-Dec-2022	ENERGYCAP, LLC	11,750.00
712533	14-Dec-2022	ENTERPRISE LEASING COMPANY OF PHOENIX LLC (R)	2,113.57
712534	14-Dec-2022	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	810.00
712535	14-Dec-2022	EUROFINS TESTAMERICA	6,282.00
712536	14-Dec-2022	EXERPLAY INC	15,416.66
712537	14-Dec-2022	FACTORY MOTOR PARTS COMPANY	1,175.09
712538	14-Dec-2022	FERGUSON ENTERPRISES, LLC	179.63
712539	14-Dec-2022	FIBERQUANT	555.00
712540	14-Dec-2022	FIDELITY NATIONAL TITLE AGENCY INC	557.00
712541	14-Dec-2022	FREIGHTLINER OF ARIZONA LLC	379.62
712542	14-Dec-2022	GARTH SERVICES	2,940.00
712543	14-Dec-2022	GHD INC	43,328.50
712544	14-Dec-2022	GILA RIVER TELECOMMUNICATION	217.84
712545	14-Dec-2022	GLENNIE REPORTING SERVICES	399.80
712546	14-Dec-2022	GOBLE SAMPSON ASSOCIATES INC	240,000.00
712547	14-Dec-2022	GRAINGER	2,333.25

712548	14-Dec-2022	GRAINGER	1,363.68
712549	14-Dec-2022	GRAYBAR ELECTRIC COMPANY INC	1,710.43
712550	14-Dec-2022	GREAT TRAINING LLC	1,965.00
712551	14-Dec-2022	HAYDON COMPANIES LLC	98,024.85
712552	14-Dec-2022	HENNESY MECHANICAL SALES	15,421.20
712553	14-Dec-2022	HOT SHOT DELIVERY, INC	22.25
712554	14-Dec-2022	INGRAM LIBRARY SERVICES	3,251.18
712555	14-Dec-2022	INTERSTATE BATTERY SYSTEM OF PHX	197.22
712556	14-Dec-2022	IWATER INC	600.00
712557	14-Dec-2022	JCG TECHNOLOGIES, INC	511.23
712558	14-Dec-2022	JEFF MARTIN CONSULTING LLC	2,870.50
712559	14-Dec-2022	JR'S SHOES AND BOOTS, LLC	348.33
712560	14-Dec-2022	K2 ELECTRIC, LLC	13,770.00
712561	14-Dec-2022	KANOPY LLC	1,943.00
712562	14-Dec-2022	KARY ENVIRONMENTAL SERVICES INC	534.10
712563	14-Dec-2022	KELLER ELECTRICAL INDUSTRIES INC	21,008.00
712564	14-Dec-2022	KING CONCRETE, INC	1,546.29
712565	14-Dec-2022	LANGUAGE CONNECTION	190.00
712566	14-Dec-2022	LANGUAGE TESTING INTERNATIONAL	374.00
712567	14-Dec-2022	LIFELONG FITNESS BY KATHI	5,100.00
712568	14-Dec-2022	LINDSAY ENGINEERING, INC	1,152.00
712569	14-Dec-2022	LITHO TECH, INC.	10,395.20
712570	14-Dec-2022	LYFT INC	2,339.85
712571	14-Dec-2022	MARICOPA COUNTY	1,543.50
712572	14-Dec-2022	MARICOPA COUNTY ATTORNEY'S OFFICE	4,218.85
712573	14-Dec-2022	MARICOPA COUNTY TREASURER	20.00
712574	14-Dec-2022	MCCARTHY BUILDING COMPANIES, INC	388,125.23
712575	14-Dec-2022	METERING SERVICES INC	11,962.18
712576	14-Dec-2022	MIDWEST TAPE	375.80
712577	14-Dec-2022	MINER OF ARIZONA , LP	4,965.34
712578	14-Dec-2022	MIRAGE MANOR	1,980.00
712579	14-Dec-2022	MUNICIPAL EMERGENCY SERVICES INC	504.20
712580	14-Dec-2022	NATIONAL WATERPROOFING & ROOFING LLC	28,406.55
712581	14-Dec-2022	OLS RESTORATION, INC	62,890.00
712582	14-Dec-2022	OTTO TRUCKING, INC	15,716.75

712583	14-Dec-2022	PLAY IT SAFE PLAYGROUNDS & PARK EQUIPMENT INC	1,600.00
712584	14-Dec-2022	PRECISION INTEGRATED SYSTEMS, LLC	1,985.40
712585	14-Dec-2022	PRECISION SWEEPING SERVICES, LLC	495.00
712586	14-Dec-2022	PRIDE COMMUNITY MANAGEMENT	1,320.00
712587	14-Dec-2022	PRIDE OUTFITTING, LLC	827.68
712588	14-Dec-2022	PRO EM	25,015.49
712589	14-Dec-2022	PUPS AND WARRIORS SIDE BY SIDE	5,000.00
712590	14-Dec-2022	ROBERTS, MAURICE	300.00
712591	14-Dec-2022	SPENGLER, JAMES W	3,000.00
712592	14-Dec-2022	VISME	10,296.00
712593	14-Dec-2022	EARTH HEALING FOR ANIMALS	380.00
712594	14-Dec-2022	O'BRIEN, THOMAS	200.00
712595	14-Dec-2022	RACHURI, SATVIKA (R)	25.00
712596	14-Dec-2022	RAMIREZ, ANAYANCY (R)	148.40
712597	14-Dec-2022	RDO EQUIPMENT COMPANY	429.98
712598	14-Dec-2022	READY REFRESH	1,933.94
712599	14-Dec-2022	REPUBLIC SERVICES INC	6,213.47
712600	14-Dec-2022	REPUBLIC SERVICES INC	418.07
712601	14-Dec-2022	RICOH USA INC	464.93
712602	14-Dec-2022	RINCHEM COMPANY INC (R)	527.81
712603	14-Dec-2022	RIVER NORTH TRANSIT, LLC	68,148.18
712604	14-Dec-2022	RUGGIERO'S ACE HARDWARE	469.94
712605	14-Dec-2022	SALT RIVER PROJECT	11,249.43
712606	14-Dec-2022	SALT RIVER PROJECT	958.29
712607	14-Dec-2022	SAN TAN FORD	655.54
712608	14-Dec-2022	SCRIMPSHIRE, CRAIG (R)	82.94
712609	14-Dec-2022	SJ ANDERSON CO, THE	18,535.06
712610	14-Dec-2022	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	2,367.22
712611	14-Dec-2022	SNEDIGAR MARTIAL ARTS	1,350.00
712612	14-Dec-2022	SOLERA CHANDLER HOMEOWNERS' ASSOCIATION	872.00
712613	14-Dec-2022	SONSRAY MACHINERY, LLC	501.38
712614	14-Dec-2022	SOUTHERN TIRE MART, LLC	1,056.81
712615	14-Dec-2022	SOUTHWEST SCENIC GROUP INC	8,936.12
712616	14-Dec-2022	STATE FORTY EIGHT LLC	5,570.76
712617	14-Dec-2022	STATE OF ARIZONA	1,159.00

712618	14-Dec-2022	STINSON LLP	620.00
712619	14-Dec-2022	SUN MECHANICAL CONTRACTING INC.	7,882.86
712620	14-Dec-2022	SURVEILLANCE SECURITY INC	2,093.50
712621	14-Dec-2022	T-MOBILE USA, INC	59.50
712622	14-Dec-2022	TDINDUSTRIES INC	23,667.25
712623	14-Dec-2022	TECHNOLOGY PROVIDERS INC	7,500.00
712624	14-Dec-2022	THATCHER COMPANY OF ARIZONA, INC	26,125.37
712625	14-Dec-2022	THE ADAMS COMPANIES LLC	2,000.00
712626	14-Dec-2022	TRAFFICADE SERVICE INC	2,088.04
712627	14-Dec-2022	TRANE U.S. INC	9,155.86
712628	14-Dec-2022	TREELAND NURSERIES, INC	444.00
712629	14-Dec-2022	TRENCH-ADE, LLC	1,227.65
712630	14-Dec-2022	UBM ENTERPRISE, INC	13,868.53
712631	14-Dec-2022	VEGA AMERICAS, INC	3,537.73
712632	14-Dec-2022	VERSATERM PUBLIC SAFETY INC	488,795.01
712633	14-Dec-2022	VINCON ENGINEERING CONSTRUCTION LLC	102,314.52
712634	14-Dec-2022	W W WILLIAMS	616.63
712635	14-Dec-2022	W/C 2710 RYAN HOLDINGS VIII, LLC	48,686.44
712636	14-Dec-2022	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
712637	14-Dec-2022	WATEREUSE ASSOCIATION	9,725.00
712638	14-Dec-2022	WESTERN STATES FIRE PROTECTION CO	5,041.34
712639	14-Dec-2022	WILLIAM L EMSHOFF	7,800.00
712640	14-Dec-2022	AH PROPERTIES (R)	69.42
712641	14-Dec-2022	ALIHODZIC, MARZA (R)	54.35
712642	14-Dec-2022	AMERICAN HOMES 4 RENT (R)	66.27
712643	14-Dec-2022	ARNOLD, JOHN (R)	19.72
712644	14-Dec-2022	ARTESIAN MARKETPLACE (R)	261.08
712645	14-Dec-2022	ASANKUL, UULU TAALAIBEK (R)	88.46
712646	14-Dec-2022	AUTHENTIC RESIDENTIAL (R)	65.91
712647	14-Dec-2022	BERGMAN, EMERY (R)	83.30
712648	14-Dec-2022	BRADARICH, THOMAS (R)	20.01
712649	14-Dec-2022	BROWN, JEANIE (R)	42.74
712650	14-Dec-2022	CAMOU, LUIS (R)	54.18
712651	14-Dec-2022	DEMARCO, TINA (R)	220.00
712652	14-Dec-2022	DOWNING, RYAN (R)	76.87

712653	14-Dec-2022	DUVALL, DENISE (R)	61.30
712654	14-Dec-2022	FERRARO, SUSIE (R)	41.93
712655	14-Dec-2022	GALLEGOS, LARRY (R)	147.89
712656	14-Dec-2022	HAGSTRON, JOHN (R)	52.81
712657	14-Dec-2022	HARPER, KYLA (R)	43.76
712658	14-Dec-2022	HEDGE, ROBERT (R)	58.96
712659	14-Dec-2022	HENKE, DAVID (R)	60.59
712660	14-Dec-2022	HILL, MARK (R)	627.23
712661	14-Dec-2022	HOSSACK, DUNCAN (R)	153.53
712662	14-Dec-2022	JARCHOW, TRACY (R)	55.52
712663	14-Dec-2022	KAN, TONGKANG (R)	68.40
712664	14-Dec-2022	KAVAK, ARZUHAN (R)	92.11
712665	14-Dec-2022	KERR, STEVEN (R)	47.93
712666	14-Dec-2022	KITTANI, TAHA (R)	8.25
712667	14-Dec-2022	KONG, LIPING (R)	70.59
712668	14-Dec-2022	LAME, CARMEN (R)	68.40
712669	14-Dec-2022	LEE, ALISON (R)	40.12
712670	14-Dec-2022	LYON, JEFF (R)	46.89
712671	14-Dec-2022	MARACAY HOMES (R)	16.86
712672	14-Dec-2022	MARCOE, KATIE (R)	48.28
712673	14-Dec-2022	MCLEAN, DEVON (R)	45.42
712674	14-Dec-2022	MCLEAN, JEANNINE (R)	29.81
712675	14-Dec-2022	MRZYGLOD, WOJCIECH (R)	110.01
712676	14-Dec-2022	ORTEGA, BRANDON (R)	54.70
712677	14-Dec-2022	PHASE 1 ASSETS LLC (R)	75.10
712678	14-Dec-2022	REYNOLDS, DILLON (R)	52.70
712679	14-Dec-2022	RUDHRAMURTHY, VISWESWARAN (R)	1,000.00
712680	14-Dec-2022	RUIZ, CARLOS (R)	53.30
712681	14-Dec-2022	SENART, PATRICK (R)	34.80
712682	14-Dec-2022	SHANKA, MAHESH (R)	55.52
712683	14-Dec-2022	SHREYAS, CHAVAN (R)	272.87
712684	14-Dec-2022	THOMPSON, DEIONTE (R)	46.20
712685	14-Dec-2022	THUMMALA, NAVEEN (R)	70.00
712686	14-Dec-2022	TRAN, HA (R)	49.09
712687	14-Dec-2022	VESTAR DEVELOPMENT CO. C/O SANTAN GEM LLC (R)	532.70

712688	14-Dec-2022	WEST, GREG (R)	49.43
712689	14-Dec-2022	WHITFIELD, WALTER (R)	97.79
712690	14-Dec-2022	XCD INTERNATIONAL (R)	15.65
712691	15-Dec-2022	MCCARTNEY, RYAN J	35.50
712692	15-Dec-2022	PILLAR AT PECOS SPRINGS LLC (R)	3,461.79
712693	15-Dec-2022	ROEHL, KIMBERLY K	37.50
712694	15-Dec-2022	SMITH, KATE C	55.46
712695	15-Dec-2022	TAO, SHICHENG	32.00
712696	15-Dec-2022	TILLAR, REGAN E	165.00
712697	15-Dec-2022	ARIZONA PUBLIC SERVICE COMPANY	3,991.00
712698	15-Dec-2022	CITY OF GLENDALE (233-5)	2,332.52
712699	15-Dec-2022	DENALI REAL ESTATE LLC	1,674.00
712700	15-Dec-2022	FLAGSTAFF HOUSING AUTHORITY	1,910.76
712701	15-Dec-2022	HOUSING AUTHORITY OF JOLIET	2,211.76
712702	15-Dec-2022	HOUSING AUTHORITY OF SNOHOMISH COUNTY	1,540.76
712703	15-Dec-2022	KING COUNTY HOUSING AUTHORITY	6,220.80
712704	15-Dec-2022	MCP CROSSWINDS LLC	400.00
712705	15-Dec-2022	MCP CROSSWINDS LLC	400.00
712706	15-Dec-2022	MCP CROSSWINDS LLC	400.00
712707	15-Dec-2022	MCP CROSSWINDS LLC	400.00
712708	15-Dec-2022	MINNEAPOLIS PUBLIC HOUSING AUTHORITY	799.76
712709	15-Dec-2022	PINAL COUNTY HOUSING AUTHORITY	9,666.04
712710	15-Dec-2022	SALT RIVER PROJECT	3,705.00
712711	15-Dec-2022	WREF GREENTREE PLACE, LP	7,170.00
712712	15-Dec-2022	WREF GREENTREE PLACE, LP	8,111.00
712713	19-Dec-2022	ARDA, JAMET E	113.00
712714	19-Dec-2022	BCORE MF ARCHES LLC	263.00
712715	19-Dec-2022	JRS GUERRERO LIMITED PARTNERSHIP	400.00
712716	19-Dec-2022	LPB HOLDING, LLC	1,200.00
712717	19-Dec-2022	LPB HOLDING, LLC	400.00
712718	19-Dec-2022	LPB HOLDING, LLC	1,854.00
712719	19-Dec-2022	NORTH MOUNTAIN FOOTHILLS APARTMENTS	1,000.00
712720	19-Dec-2022	OCOTILLO BAY APARTMENTS	1,465.00
712721	21-Dec-2022	131 EVENT PRODUCTIONS LLC	5,000.00
712722	21-Dec-2022	2060 DIGITAL LLC, PHOENIX	45,225.00

712723	21-Dec-2022	3SI SECURITY SYSTEMS, INC	4,560.00
712724	21-Dec-2022	A MIND FOR DETAIL INC	5,381.25
712725	21-Dec-2022	A P FIRE PROTECTION, LLC	519.00
712726	21-Dec-2022	AFFILIATED ENGINEERS, INC	1,078.00
712727	21-Dec-2022	AGILE FLEET, INC	5,919.43
712728	21-Dec-2022	ALLIED UNIVERSAL JANITORIAL SERVICES	7,210.35
712729	21-Dec-2022	ALLIED UNIVERSAL SECURITY SERVICES	2,291.40
712730	21-Dec-2022	ANCON	1,407.50
712731	21-Dec-2022	ARCADIS US INC	6,922.48
712732	21-Dec-2022	ARIZONA PUBLIC SERVICE COMPANY	252.48
712733	21-Dec-2022	ARIZONA RUBBER COMANY, INC	171.37
712734	21-Dec-2022	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
712735	21-Dec-2022	B & F CONTRACTING INC	19,290.50
712736	21-Dec-2022	BINGHAM EQUIPMENT COMPANY	795.06
712737	21-Dec-2022	BOUND TREE MEDICAL LLC	5,877.79
712738	21-Dec-2022	BROOKSIES PROPANE	43.65
712739	21-Dec-2022	BUESING CORPORATION	75.00
712740	21-Dec-2022	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	7,714.12
712741	21-Dec-2022	CARAHSOFT TECHNOLOGY CORPORATION	80,182.73
712742	21-Dec-2022	CENTURY GRAPHICS INC	14,820.43
712743	21-Dec-2022	CENTURYLINK	236.85
712744	21-Dec-2022	CENTURYLINK	12,918.49
712745	21-Dec-2022	CITY OF PHOENIX	203,220.55
712746	21-Dec-2022	CLARK TRANSPORTATION SOLUTIONS	47,023.80
712747	21-Dec-2022	COLE ARCHITECTS, PLLC	35,920.52
712748	21-Dec-2022	CORBINS ELECTRIC, LLC	25,544.00
712749	21-Dec-2022	CORE & MAIN LP	10,206.03
712750	21-Dec-2022	CRAWFORD MECHANICAL SERVICES, LLC	221.00
712751	21-Dec-2022	D L SALES CORP	8,112.89
712753	21-Dec-2022	DAY AUTO SUPPLY, INC	4,297.11
712754	21-Dec-2022	DP AIR CORP	118.00
712755	21-Dec-2022	DPC ENTERPRISES LP	29,993.96
712756	21-Dec-2022	HOSEPOWERUSA AND/OR COMPLETE SAFETY	743.73
712757	21-Dec-2022	INIGUEZ, ALEJANDRA G	935.00
712758	21-Dec-2022	RUDOLPH, BONNIE L	600.25

712759	21-Dec-2022	SOUTHWEST GAS CORP	23,541.63
712760	21-Dec-2022	2060 DIGITAL LLC, PHOENIX	10,050.00
712761	21-Dec-2022	ANDERSON, ISABEL (R)	10.00
712762	21-Dec-2022	AT&T MOBILITY	20,092.69
712763	21-Dec-2022	EARNHARDT	5,798.83
712764	21-Dec-2022	EARNHARDT CHANDLER CADILLAC INC	92.84
712765	21-Dec-2022	EARNHARDT CHEVROLET	10,256.68
712766	21-Dec-2022	ELONTEC, LLC	1,102.04
712767	21-Dec-2022	EMC2 GROUP ARCHITECTS PLANNERS PC	1,401.50
712768	21-Dec-2022	EMPIRE SOUTHWEST	339.81
712769	21-Dec-2022	EMPOWER PHYSICAL THERAPY (R)	35.00
712770	21-Dec-2022	EQ INSPIRATIONS	2,350.00
712771	21-Dec-2022	FACTORY MOTOR PARTS COMPANY	5,762.75
712772	21-Dec-2022	FCI CONSTRUCTORS, INC	17,295.42
712773	21-Dec-2022	FLYERS ENERGY LLC	22,892.54
712774	21-Dec-2022	FORESITE DESIGN & CONSTRUCTION, INC	338,003.24
712775	21-Dec-2022	FREIGHTLINER OF ARIZONA LLC	247.93
712776	21-Dec-2022	GILA RIVER INDIAN COMMUNITY	4,739.74
712777	21-Dec-2022	GO AZ MOTORCYCLES SCOTTSDALE	3,813.26
712778	21-Dec-2022	GRAINGER	115.96
712779	21-Dec-2022	GRAINGER	1,979.00
712780	21-Dec-2022	GRANITE CONSTRUCTION COMPANY	730,122.85
712781	21-Dec-2022	GROUNDS CONTROL LLC	4,400.00
712782	21-Dec-2022	HENNEN PUBLISHING & MARKETING GROUP	13,825.97
712783	21-Dec-2022	INTERSTATE BATTERY SYSTEM OF PHX	591.67
712784	21-Dec-2022	JEFF MARTIN CONSULTING LLC	1,019.70
712785	21-Dec-2022	KARY ENVIRONMENTAL SERVICES INC	2,748.29
712786	21-Dec-2022	KITCHELL/CEM INC	34,500.00
712787	21-Dec-2022	LIGHT HOUSE OF ARIZONA	148.92
712788	21-Dec-2022	LIGHTING UNLIMITED INC	1,310.78
712789	21-Dec-2022	LIM FAMILY MARTIAL ARTS	3,100.00
712790	21-Dec-2022	LOGIC COMPENSATION GROUP, LLC	8,000.00
712791	21-Dec-2022	M. R. TANNER CONSTRUCTION	172,848.13
712792	21-Dec-2022	MATHESON TRI-GAS INC	377.06
712793	21-Dec-2022	MCCARTHY BUILDING COMPANIES, INC	1,102,372.07

712794	21-Dec-2022	MCGLOTHERN, ELI	14,500.00
712795	21-Dec-2022	MERCHANT SQUARE LLC (R)	85.00
712796	21-Dec-2022	MGC CONTRACTORS, INC	9,796.99
712797	21-Dec-2022	MUNICIPAL EMERGENCY SERVICES INC	5,817.84
712798	21-Dec-2022	NATIONAL TESTING NETWORK INC	1,540.00
712799	21-Dec-2022	NEOGOV	8,662.50
712800	21-Dec-2022	NESCON, LLC	1,625.69
712801	21-Dec-2022	OLIVE GARDEN ITALIAN RESTAURANT (R)	170.00
712802	21-Dec-2022	OLS RESTORATION, INC	50,830.00
712803	21-Dec-2022	OTTO TRUCKING, INC	18,890.56
712804	21-Dec-2022	OTTO TRUCKING, INC	18,178.90
712805	21-Dec-2022	PEORIA PEST CONTROL INC	5,750.25
712806	21-Dec-2022	POSTAL STRATEGIES CORPORATION	608.53
712807	21-Dec-2022	PRECISION SWEEPING SERVICES, LLC	2,795.02
712808	21-Dec-2022	PRO EM	2,014.58
712809	21-Dec-2022	PROJECT ENGINEERING CONSULTANTS LTD	14,905.00
712810	21-Dec-2022	PROJECT HOSTS INC	1,728.90
712811	21-Dec-2022	DUONG, HUE (R)	8.00
712812	21-Dec-2022	MONTE VISTA NO 37 HOMEOWNERS ASSOCIATION	3,000.00
712813	21-Dec-2022	RDO EQUIPMENT COMPANY	1,971.12
712814	21-Dec-2022	READING TRUCK EQUIPMENT, LLC	991.02
712815	21-Dec-2022	READY REFRESH	1,262.03
712816	21-Dec-2022	REFRIGERATION SUPPLIES DISTRIBUTOR	7,022.95
712817	21-Dec-2022	RELIANT GASES, LTD.	5,893.72
712818	21-Dec-2022	RICOH USA INC	3,163.88
712819	21-Dec-2022	RURAL ELECTRIC, INC	2,038.00
712820	21-Dec-2022	SALT RIVER PROJECT	1,355,377.62
712821	21-Dec-2022	SAN TAN FORD	177,221.42
712822	21-Dec-2022	SEALY MEDIA	750.00
712823	21-Dec-2022	SENERGY PETROLEUM, LLC	22,009.27
712824	21-Dec-2022	SIMPLEVIEW INC	31,543.87
712825	21-Dec-2022	SIMPSON WALKER CONTRACTING CORPORATION	30,656.95
712826	21-Dec-2022	SJ ANDERSON CO, THE	35,790.00
712827	21-Dec-2022	SOL SOURCE PROPERTY SERVICES	225.00
712828	21-Dec-2022	SOUTHERN TIRE MART, LLC	6,885.27

712829	21-Dec-2022	SOUTHWEST VALVE & EQUIPMENT INC	39,288.00
712830	21-Dec-2022	STATE OF ARIZONA	6,000.00
712831	21-Dec-2022	STATE OF ARIZONA	600.00
712832	21-Dec-2022	SUN COUNTRY TRUCK EQUIPMENT INC	415.47
712833	21-Dec-2022	T-MOBILE USA, INC	100.00
712834	21-Dec-2022	TECHNOLOGY INTEGRATORS LLC	10,130.70
712835	21-Dec-2022	THARP, JAMES H	200.00
712836	21-Dec-2022	THATCHER COMPANY OF ARIZONA, INC	37,834.88
712837	21-Dec-2022	THE UNIVERSITY OF ARIZONA	7,198.04
712838	21-Dec-2022	ULLAL, RAJ S (R)	20.00
712839	21-Dec-2022	UNIVERSAL PRODUCTION MUSIC	7,236.00
712840	21-Dec-2022	USP TECHNOLOGIES	25,256.60
712841	21-Dec-2022	VALLEY CHRISTIAN HIGH SCHOOL (R)	40.80
712842	21-Dec-2022	W W WILLIAMS	13,007.91
712843	21-Dec-2022	WELCOME TO ARIZONA LLC	6,000.00
712844	21-Dec-2022	WESTERN STATES FIRE PROTECTION CO	12,647.40
712845	21-Dec-2022	WUNDERLICH-MALEC SYSTEMS, INC	1,215.00
712846	21-Dec-2022	AFSAR, AASIMA (R)	97.00
712847	21-Dec-2022	AGARWAL, ABHISHEK (R)	40.33
712848	21-Dec-2022	AGUILAR, ANTHONY (R)	71.52
712849	21-Dec-2022	BAP AND CHICKEN LLC (R)	278.29
712850	21-Dec-2022	BAUGHER, MICHAEL (R)	32.86
712851	21-Dec-2022	BIDANJIRI, KEIVAN (R)	41.88
712852	21-Dec-2022	BLUEMEL, SCOTT (R)	105.64
712853	21-Dec-2022	BRINE, MAXIMILLIAN (R)	39.69
712854	21-Dec-2022	BROWN, DESTINY (R)	64.43
712855	21-Dec-2022	BURDICK, KYLE (R)	60.66
712856	21-Dec-2022	CALWEST CONSTRUCTION (R)	1,305.12
712857	21-Dec-2022	CARTER, TAMMY (R)	60.39
712858	21-Dec-2022	CRONIN, LUCAS (R)	30.71
712859	21-Dec-2022	DEFELICE, CHANTALE (R)	25.75
712860	21-Dec-2022	DEJARNETTE, WILLIAM (R)	93.88
712861	21-Dec-2022	DILIDILI, EDUARDO (R)	30.44
712862	21-Dec-2022	FAIS, CHRISTIAN (R)	54.59
712863	21-Dec-2022	FERNANDEZ, HEATHER (R)	88.46

712864	21-Dec-2022	FIKE, AARON (R)	37.43
712865	21-Dec-2022	GODINEZ, MIRANDA GUALFRE MARLON (R)	21.64
712866	21-Dec-2022	GOLBA GROUP (R)	1,779.24
712867	21-Dec-2022	GONZALEZ, CARLOS (R)	46.36
712868	21-Dec-2022	GORDWIN, URSULA (R)	63.45
712869	21-Dec-2022	GUTIERREZ, GABRIEL (R)	68.18
712870	21-Dec-2022	HANSEN, SAMUEL (R)	18.99
712871	21-Dec-2022	HECKENS, REYANNE (R)	38.87
712872	21-Dec-2022	HIGEL, TIM (R)	60.63
712873	21-Dec-2022	HILL, CHRIS (R)	51.03
712874	21-Dec-2022	JOHNSON, MELISSA (R)	38.61
712875	21-Dec-2022	KHUU, DIEM (R)	886.07
712876	21-Dec-2022	LANGAN, KEVIN (R)	99.47
712877	21-Dec-2022	LEE, JOY (R)	100.03
712878	21-Dec-2022	LEOPARD, MARCUS (R)	29.69
712879	21-Dec-2022	MADRID, BARBI (R)	96.25
712880	21-Dec-2022	MCCOY, HILARIE (R)	14.50
712881	21-Dec-2022	MCDOWELL, MICHELLE (R)	43.21
712882	21-Dec-2022	MCNEIL, BRITTANY (R)	107.52
712883	21-Dec-2022	MEDINA, RAFAEL (R)	23.22
712884	21-Dec-2022	MILLER, GARY (R)	57.80
712885	21-Dec-2022	NAVAN, SHYANNE (R)	71.47
712886	21-Dec-2022	NGUYEN, SOPHIE (R)	48.16
712887	21-Dec-2022	NORDQUIST, LOGAN (R)	27.59
712888	21-Dec-2022	OJHA, DIVYA (R)	40.45
712889	21-Dec-2022	OJO, ANDREW (R)	86.59
712890	21-Dec-2022	PEACOCK, JEFFREY (R)	58.42
712891	21-Dec-2022	PYLAND, MARK (R)	13.59
712892	21-Dec-2022	REAL ESTATE OPULENT (R)	20.16
712893	21-Dec-2022	REMNEFF, MELANIE (R)	767.00
712894	21-Dec-2022	ROBERTS, KARA (R)	210.62
712895	21-Dec-2022	RYAN RENTALS LLC (R)	42.82
712896	21-Dec-2022	SAMPATHKUMAR, SRIVATHSAL (R)	56.36
712897	21-Dec-2022	SHAW, THERESA (R)	49.65
712898	21-Dec-2022	SHEPHERD, SCOTT (R)	29.73

712899	21-Dec-2022	TAPPIN, BLAKE (R)	30.72
712900	21-Dec-2022	TAYLOR, TRAVIS (R)	33.90
712901	21-Dec-2022	TRAN, TANNA (R)	64.38
712902	21-Dec-2022	TYRA, KIMBERLY (R)	126.50
712903	21-Dec-2022	UBEDA, URIEL (R)	84.82
712904	21-Dec-2022	VALDEZ, ANASTASIA (R)	67.93
712905	21-Dec-2022	VARGAS, SANDRA (R)	36.87
712906	21-Dec-2022	WAMETZDORF, KERI (R)	80.83
712907	21-Dec-2022	WEBBSTER, STORMY (R)	200.48
712908	21-Dec-2022	2013-1 IH BORROWER LP	2,766.00
712909	21-Dec-2022	2017-1 IH BORROWER LP	5,079.00
712910	21-Dec-2022	2017-2 IH BORROWER LP	1,925.00
712911	21-Dec-2022	2018-2 IH BORROWER LP	1,570.00
712912	21-Dec-2022	AH PROPERTIES	2,407.00
712913	21-Dec-2022	AHMETOVIC, AMILA	2,000.00
712914	21-Dec-2022	ANDRAWES, ANTHONY M.	111.00
712915	21-Dec-2022	ARCHES AT HIDDEN CREEK	3,463.00
712916	21-Dec-2022	ARDA, JAMET E	113.00
712917	21-Dec-2022	AVA HOLDINGS LLC	480.00
712918	21-Dec-2022	BCORE MF ARCHES LLC	1,961.00
712919	21-Dec-2022	BEAUX, CANDACE	1,056.00
712920	21-Dec-2022	BRETT ASHLEY HOLDINGS LLC	775.00
712921	21-Dec-2022	BROWN, JACK	1,000.00
712922	21-Dec-2022	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	442.00
712923	21-Dec-2022	CORAL GARDENS	164.00
712924	21-Dec-2022	DENALI REAL ESTATE LLC	1,372.00
712925	21-Dec-2022	DO, HUNG VAN	893.00
712926	21-Dec-2022	DUCKS & ASSOC REALTY INC	1,446.00
712927	21-Dec-2022	ESHAQ, MUNAIM GEORGE ABU	479.00
712928	21-Dec-2022	EVERGREEN ON HAYDEN LANE APARTMENTS	5,114.00
712929	21-Dec-2022	FARNSWORTH REALTY & MANAGEMENT	1,816.00
712930	21-Dec-2022	GANI, OSAMA S	1,352.00
712931	21-Dec-2022	GHOMRAWI, ABDALLAH	688.00
712932	21-Dec-2022	GREAT HOMES REALTY, LLC	899.00
712933	21-Dec-2022	HUERTA, JUANITA	160.00

712934	21-Dec-2022	IH5 PROPERTY BORROWER LP	2,103.00
712935	21-Dec-2022	IH6 PROPERTY BORROWER LP	4,036.00
712936	21-Dec-2022	JRS GUERRERO LIMITED PARTNERSHIP	6,012.00
712937	21-Dec-2022	KACHINA APARTMENTS	771.00
712938	21-Dec-2022	KARAMIZAKHERADI, NAVID	2,122.00
712939	21-Dec-2022	KASIM, WISAM	3,799.00
712940	21-Dec-2022	LIFEWELL BEHAVIORAL WELLNESS	918.00
712941	21-Dec-2022	LPB HOLDING, LLC	243.00
712942	21-Dec-2022	LYNN, DANNY	842.00
712943	21-Dec-2022	MCP CROSSWINDS LLC	7,500.00
712944	21-Dec-2022	MOGHARRABI, SOHRAB	1,180.00
712945	21-Dec-2022	MSRAT, LLC	2,016.00
712946	21-Dec-2022	MUNOZ, SILVIA E	650.00
712947	21-Dec-2022	NARAIN, MAMTA	1,790.00
712948	21-Dec-2022	NEW LIFE REAL ESTATE & INVESTMENTS LLC	1,112.00
712949	21-Dec-2022	NORTH MOUNTAIN FOOTHILLS APARTMENTS	1,907.00
712950	21-Dec-2022	OCOTILLO BAY APARTMENTS	3,413.00
712951	21-Dec-2022	ON Q PROPERTY MANAGEMENT	2,233.00
712952	21-Dec-2022	OROS, ARSENIO	76.00
712953	21-Dec-2022	PARKER, DIXIE L.	1,291.00
712954	21-Dec-2022	PRS PROPERTY MANAGEMENT	1,659.00
712955	21-Dec-2022	QUACH, TAM	596.00
712956	21-Dec-2022	REALTY EXECUTIVES, AN ARIZONA CORP	1,384.00
712957	21-Dec-2022	ROBERTS, CAROL YVONNE	844.00
712958	21-Dec-2022	SCREMIN FAMILY LTD	247.00
712959	21-Dec-2022	SECURED EQUITIES	1,082.00
712960	21-Dec-2022	SUN, HONGXLA	1,987.00
712961	21-Dec-2022	SUNDIAL REAL ESTATE	616.00
712962	21-Dec-2022	SUNDIAL REAL ESTATE LC	1,113.00
712963	21-Dec-2022	SUNDIAL REAL ESTATE LC	600.00
712964	21-Dec-2022	SUNDIAL REAL ESTATE LC	893.00
712965	21-Dec-2022	SUNDIAL REAL ESTATE LC	1,254.00
712966	21-Dec-2022	SUNDIAL REAL ESTATE LC	776.00
712967	21-Dec-2022	TEAM SIZZLE	1,100.00
712968	21-Dec-2022	THE HOUSING PROFESSIONALS LLC	2,507.00

712969	21-Dec-2022	THR PHOENIX LP	3,621.00
712970	21-Dec-2022	THR PROPERTY BORROWER LP	2,591.00
712971	21-Dec-2022	TRADELANDS LLC	2,030.00
712972	21-Dec-2022	TRAN, TOM B	825.00
712973	21-Dec-2022	VALLEY INCOME PROPERTIES	640.00
712974	21-Dec-2022	VIRDEE, ARVINDER S	1,096.00
712975	21-Dec-2022	WEST USA REALTY, INC.	385.00
712976	21-Dec-2022	WREF AUTUMN CREEK, LP	627.00
712977	21-Dec-2022	WREF GREENTREE PLACE, LP	5,280.00
712978	21-Dec-2022	ZHENG, SHAO MEI	2,122.00
712979	21-Dec-2022	GARCIA, CRISTINA	277.00
712980	22-Dec-2022	CALIXTO, ARTURO ORTEGA	3,000.00
712981	22-Dec-2022	CLARK, KRISTINE F	123.47
712982	22-Dec-2022	CONOLEY, SHARON (R)	6,003.07
712983	22-Dec-2022	FORTY8 LIVE! (R)	2,013.00
712984	22-Dec-2022	GUTENSON, CASSANDRA J	257.50
712985	22-Dec-2022	INSITUFORM TECHNOLOGIES INC (R)	384.79
712986	22-Dec-2022	JACKSON, NANCY L	226.00
712987	22-Dec-2022	SIECZKOWSKI, JASON M	137.72
712988	22-Dec-2022	LARA, CORAZON J	94.94
712989	22-Dec-2022	MC CONSTRUCTION MANAGEMENT INC (R)	1,130.68
712990	22-Dec-2022	MIRANDA, MICAH R	10.00
712991	22-Dec-2022	MORAN, MYRNA L	167.76
712992	22-Dec-2022	NEVIN, CHRISTOPHER W	98.09
712993	22-Dec-2022	OWENS, JOHN C	193.76
712994	22-Dec-2022	SCHMIDT, SHAUNA A	74.40
712995	22-Dec-2022	STARWOOD CUSTOM HOMES LLC (R)	1,290.34
712996	22-Dec-2022	SUNLAND ASPHALT AND CONSTRUCTION, INC. (R)	1,043.91
712997	22-Dec-2022	TALIS CONSTRUCTION (R)	1,272.60
712998	22-Dec-2022	WSP INC (R)	238.09
712999	22-Dec-2022	YOUNG SWENSON & CROSS PAVING INC (R)	1,299.21
713000	23-Dec-2022	123 WASHINGTON HOMEOWNERS ASSOCIATION	1,500.00
713001	23-Dec-2022	CALDWELL PROPERTY SOLUTIONS	2,943.00
713002	23-Dec-2022	J & B INVESTMENT	4,169.00
713003	23-Dec-2022	MIRAGE PARK RESORT CASITAS HOA	1,320.00

713004	23-Dec-2022	SOLERA CHANDLER HOMEOWNERS' ASSOCIATION	847.00
713005	23-Dec-2022	SPRINGFIELD COMMUNITY ASSOCIATION	798.00
713006	23-Dec-2022	SPRINGFIELD COMMUNITY ASSOCIATION	798.00
1078046	05-Oct-2022	BANK OF AMERICA	961,017.96
1078047	06-Oct-2022	ARTISTIC LAND MANAGEMENT INC	17,493.91
1078048	06-Oct-2022	ARIZONA PEST PREVENTION	250.00
1078049	06-Oct-2022	CITY WIDE PEST CONTROL INC	1,170.00
1078050	06-Oct-2022	ALL CITY TOWING	112.00
1078051	06-Oct-2022	DEVAU HUMAN RESOURCES	32,610.83
1078052	06-Oct-2022	ARIZONA EMERGENCY PRODUCTS	841.58
1078053	06-Oct-2022	BLACK & VEATCH CORPORATION	7,805.00
1078054	06-Oct-2022	CE WILSON CONSULTING, LLC	61,855.00
1078055	06-Oct-2022	BRIGHTVIEW LANDSCAPE SERVICES, INC	114,753.36
1078056	06-Oct-2022	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	70.00
1078057	06-Oct-2022	DYNAMIC OFFICIALS AND SPORTS	2,204.00
1078058	06-Oct-2022	CENTURYLINK	0.01
1078059	06-Oct-2022	BSN SPORTS INC	1,034.95
1078060	06-Oct-2022	DYE CARBONIC	1,015.02
1078061	06-Oct-2022	ACHEN GARDNER CONSTRUCTION LLC	184,627.93
1078062	06-Oct-2022	ARIZONA FURNISHINGS	1,563.71
1078063	06-Oct-2022	LAYNE CHRISTENSEN COMPANY	10,580.40
1078064	06-Oct-2022	INTERFACE TECHNICAL TRAINING	2,600.00
1078065	06-Oct-2022	NST TECHNOLOGIES INC	22,950.00
1078066	06-Oct-2022	PARSUS SOLUTIONS, LLC	40,875.00
1078067	06-Oct-2022	HORIZON DISTRIBUTORS INC	2,678.70
1078068	06-Oct-2022	KIMLEY-HORN AND ASSOCIATES, INC	4,762.55
1078069	06-Oct-2022	JUST PLANT DESIGNERS INC	165.00
1078070	06-Oct-2022	JAMES COOKE & HOBSON	1,198.16
1078071	06-Oct-2022	EARNHARDT TOYOTA/SCION	631.15
1078072	06-Oct-2022	MYTHICS INC	5,270.43
1078073	06-Oct-2022	GHAFTER PAINTING & COATINGS INC	1,895.00
1078074	06-Oct-2022	MAK INDUSTRIES LLC	4,160.00
1078075	06-Oct-2022	WASTE MANAGEMENT OF ARIZONA, INC	46,768.65
1078076	06-Oct-2022	UNIFIRST CORPORATION	1,294.98
1078077	06-Oct-2022	VULCAN MATERIALS CO	190.28

1078078	06-Oct-2022	TOWN OF GILBERT	7,164.22
1078079	06-Oct-2022	STOTZ EQUIPMENT	354.89
1078080	06-Oct-2022	SUPREME OIL CO	17,832.53
1078081	06-Oct-2022	SOLVENT RECY-CLEAN, INC.	131.00
1078082	06-Oct-2022	SPEEDIE & ASSOCIATES, INC	597.50
1078083	06-Oct-2022	SYSTEMS ELECTRONIC GROUP	1,450.29
1078084	06-Oct-2022	UNIVAR USA INC	56,518.28
1078085	06-Oct-2022	TOPETE/STONEFIELD INC	113.30
1078086	06-Oct-2022	VALLEYWIDE GENERATOR SERVICE LLC	513.35
1078087	06-Oct-2022	THE FISHEL COMPANY	30,164.55
1078088	06-Oct-2022	SILVA LAW FIRM PC	4,167.00
1078089	06-Oct-2022	STAYCLASSYTV, LLC	72.00
1078090	06-Oct-2022	SALT WORKS	3,188.45
1078091	06-Oct-2022	WAXIE SANITARY SUPPLY	3,057.62
1078092	06-Oct-2022	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1078093	11-Oct-2022	XIAO, HONG MEI	327.00
1078094	11-Oct-2022	DUPAGE HOUSING AUTHORITY	1,443.76
1078095	11-Oct-2022	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	785.00
1078096	11-Oct-2022	CHANDLER GARDENS	785.00
1078097	11-Oct-2022	ORANGE COUNTY HOUSING AUTHORITY	3,346.52
1078098	11-Oct-2022	BIG STAR PROPERTIES, LLC	1,238.00
1078099	11-Oct-2022	PUNG, SOKENG	3,510.00
1078100	13-Oct-2022	CLEANVIEW SEWER INSPECTIONS LLC	461.26
1078101	13-Oct-2022	ARIZONA WATER WORKS SUPPLY INC	83.76
1078102	13-Oct-2022	ARTISTIC LAND MANAGEMENT INC	11,600.94
1078103	13-Oct-2022	CURTIS BLUE LINE	29.15
1078104	13-Oct-2022	DELL MARKETING LP	41,875.14
1078105	13-Oct-2022	ARIZONA PET MORTUARY	775.00
1078106	13-Oct-2022	ALL CITY TOWING	16.00
1078107	13-Oct-2022	DEVAU HUMAN RESOURCES	13,016.61
1078108	13-Oct-2022	ARIZONA EMERGENCY PRODUCTS	101,362.67
1078109	13-Oct-2022	BRENNTAG PACIFIC INC	26,681.21
1078110	13-Oct-2022	DYE CARBONIC	2,095.79
1078111	13-Oct-2022	BIBLIOTHECA LLC	22,068.26
1078112	13-Oct-2022	ANDREW'S REFRIGERATIONS INC	330.00

1078113	13-Oct-2022	BRIGHTVIEW LANDSCAPE SERVICES, INC	61,850.59
1078114	13-Oct-2022	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	1,011.00
1078115	13-Oct-2022	DYNAMIC OFFICIALS AND SPORTS	4,408.00
1078116	13-Oct-2022	VISION SERVICE PLAN OF ARIZONA	24,684.06
1078117	13-Oct-2022	VISION SERVICE PLAN OF ARIZONA	5,511.76
1078118	13-Oct-2022	VISION SERVICE PLAN OF ARIZONA	32.64
1078119	13-Oct-2022	ANTHEM LIFE INSURANCE COMPANY	12,089.07
1078120	13-Oct-2022	VOYA FINANCIAL	75,372.15
1078121	13-Oct-2022	TRISTAR ICS, INC	5,970.94
1078122	13-Oct-2022	PM PLUMBING & MECHANICAL INC	6,598.03
1078123	13-Oct-2022	LAW OFFICE OF LYNN R. AROUH	2,087.00
1078124	13-Oct-2022	HORIZON DISTRIBUTORS INC	1,258.46
1078125	13-Oct-2022	FOSTER ELECTRIC MOTOR SERVICE, INC	1,027.46
1078126	13-Oct-2022	RITTOCH-POWELL & ASSOCIATES	39,830.07
1078127	13-Oct-2022	KIMLEY-HORN AND ASSOCIATES, INC	8,117.75
1078128	13-Oct-2022	POLYDYNE, INC.	6,808.00
1078129	13-Oct-2022	KRONOS INCORPORATED	79.90
1078130	13-Oct-2022	JAMES COOKE & HOBSON	3,546.00
1078131	13-Oct-2022	JEFF MARTIN CONSULTING LLC	1,589.40
1078132	13-Oct-2022	PHOENIX PUMPS INC	32,032.68
1078133	13-Oct-2022	HENDERSON BELTWAY, LLC	13,424.43
1078134	13-Oct-2022	JACOBO LAW FIRM, PLLC	4,167.00
1078135	13-Oct-2022	VOSS LIGHTING	5,982.34
1078136	13-Oct-2022	UNIFIRST CORPORATION	859.16
1078137	13-Oct-2022	ARIZONA REPUBLIC, THE	785.00
1078138	13-Oct-2022	Y S MANTRI & ASSOCIATES, LLC	1,041.92
1078139	13-Oct-2022	STOTZ EQUIPMENT	345.04
1078140	13-Oct-2022	RITTOCH-POWELL & ASSOCIATES	58,878.73
1078141	13-Oct-2022	SPIKER SPORTS	3,360.00
1078142	13-Oct-2022	UNIVAR USA INC	73,437.09
1078143	13-Oct-2022	TOPETE/STONEFIELD INC	86.44
1078144	13-Oct-2022	WIST BUSINESS SUPPLIES & EQUIPMENT	157.60
1078145	13-Oct-2022	AMERICAN TRAFFIC SOLUTIONS INC	44,384.25
1078146	13-Oct-2022	WAXIE SANITARY SUPPLY	10,541.65
1078147	13-Oct-2022	LUTT, KRISTILYN D	18.00

1078148	13-Oct-2022	EBERT, SONIA R	190.00
1078149	20-Oct-2022	CDW GOVERNMENT INC	24,977.80
1078150	20-Oct-2022	ARIZONA WATER WORKS SUPPLY INC	189.24
1078151	20-Oct-2022	BROWN AND CALDWELL	38,221.10
1078152	20-Oct-2022	ARTISTIC LAND MANAGEMENT INC	5,869.23
1078153	20-Oct-2022	CURTIS BLUE LINE	133,638.30
1078154	20-Oct-2022	FLEXIBLE BENEFIT ADMINISTRATORS INC	802.50
1078155	20-Oct-2022	DEVAU HUMAN RESOURCES	21,950.14
1078156	20-Oct-2022	BRENNTAG PACIFIC INC	12,577.39
1078157	20-Oct-2022	DYE CARBONIC	1,913.05
1078158	20-Oct-2022	AZCEND	27,500.00
1078159	20-Oct-2022	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	287.00
1078160	20-Oct-2022	FLEXIBLE BENEFIT ADMINISTRATORS INC	621.60
1078161	20-Oct-2022	DYNAMIC OFFICIALS AND SPORTS	2,128.00
1078162	20-Oct-2022	CENTURYLINK	3,381.76
1078163	20-Oct-2022	GREEN & BAKER	9,594.00
1078164	20-Oct-2022	KRONOS INCORPORATED	11,566.28
1078165	20-Oct-2022	PRECISION ELECTRIC CO	405.24
1078166	20-Oct-2022	JAMES COOKE & HOBSON	7,958.24
1078167	20-Oct-2022	EPICENTER HOLDINGS LLC	185.60
1078168	20-Oct-2022	GUERRERO, LAURIE	3,330.00
1078169	20-Oct-2022	GHAster PAINTING & COATINGS INC	25,845.00
1078170	20-Oct-2022	EWING IRRIGATION PRODUCTS INC	5,173.09
1078171	20-Oct-2022	PHOENIX PUMPS INC	25,995.24
1078172	20-Oct-2022	PM PLUMBING & MECHANICAL INC	14,850.00
1078173	20-Oct-2022	FOSTER ELECTRIC MOTOR SERVICE, INC	13,919.88
1078174	20-Oct-2022	PULICE CONSTRUCTION INC	310,767.32
1078175	20-Oct-2022	KIMLEY-HORN AND ASSOCIATES, INC	62,081.54
1078176	20-Oct-2022	H&E EQUIPMENT SERVICES INC	4,058.31
1078177	20-Oct-2022	ENTERPRISE NETWORKS SOLUTIONS INC	782.93
1078178	20-Oct-2022	T Y LIN INTERNATIONAL	8,758.10
1078179	20-Oct-2022	VOSS LIGHTING	1,366.33
1078180	20-Oct-2022	WASTE MANAGEMENT OF ARIZONA, INC	60,255.96
1078181	20-Oct-2022	UNIFIRST CORPORATION	1,321.32
1078182	20-Oct-2022	WEBER WATER RESOURCES LLC	104,130.68

1078183	20-Oct-2022	SPRINKLER WORLD OF AZ INC	8,344.89
1078184	20-Oct-2022	VERIZON WIRELESS	2,053.48
1078185	20-Oct-2022	RITTOCH-POWELL & ASSOCIATES	2,920.00
1078186	20-Oct-2022	REDFLEX TRAFFIC SYSTEMS, INC	109.47
1078187	20-Oct-2022	SHADE N NET OF ARIZONA INC	27,269.87
1078188	20-Oct-2022	UNIVAR USA INC	111,812.90
1078189	20-Oct-2022	WIST BUSINESS SUPPLIES & EQUIPMENT	2,109.16
1078190	20-Oct-2022	VALLEYWIDE GENERATOR SERVICE LLC	1,333.80
1078191	20-Oct-2022	AMERICAN TRAFFIC SOLUTIONS INC	6,999.62
1078192	20-Oct-2022	WAXIE SANITARY SUPPLY	12,010.89
1078193	20-Oct-2022	UNITED FIBERS LLC	53,916.80
1078194	20-Oct-2022	JANES, KIMBERLY A	133.00
1078195	20-Oct-2022	SPERANZA, CAROLE	6.32
1078196	20-Oct-2022	SPERANZA, CAROLE	153.76
1078197	20-Oct-2022	GUERRERO, LAURIE	603.00
1078198	20-Oct-2022	SFR 2012-1 US WEST LLC	1,495.00
1078199	20-Oct-2022	CHANDLER GARDENS	2,544.00
1078200	20-Oct-2022	BOTROS, ASAMA	1,883.00
1078201	21-Oct-2022	K9 GROUP HOLLAND BV	7,250.00
1078202	27-Oct-2022	DYE CARBONIC	419.76
1078203	27-Oct-2022	ACHEN GARDNER CONSTRUCTION LLC	1,537,101.02
1078204	27-Oct-2022	DNG CONSTRUCTION LLC	147,334.18
1078205	27-Oct-2022	BRIGHTVIEW LANDSCAPE SERVICES, INC	9,465.90
1078206	27-Oct-2022	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	1,473.00
1078207	27-Oct-2022	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	36,327.50
1078208	27-Oct-2022	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
1078209	27-Oct-2022	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
1078210	27-Oct-2022	BALAR EQUIPMENT CORP	1,663.77
1078211	27-Oct-2022	BROWN AND CALDWELL	2,673.51
1078212	27-Oct-2022	ARTISTIC LAND MANAGEMENT INC	6,358.35
1078213	27-Oct-2022	CENTRAL ARIZONA PROJECT	630,922.50
1078214	27-Oct-2022	CITY WIDE PEST CONTROL INC	1,475.00
1078215	27-Oct-2022	CONSULTANT ENGINEERING INC	5,460.00
1078216	27-Oct-2022	ARIZONA 811	1,767.60
1078217	27-Oct-2022	ALL CITY TOWING	36.00

1078218	27-Oct-2022	DEVAU HUMAN RESOURCES	20,987.76
1078219	27-Oct-2022	ARIZONA EMERGENCY PRODUCTS	543.79
1078220	27-Oct-2022	GONZALEZ, ALEX	4,167.00
1078221	27-Oct-2022	BRENNTAG PACIFIC INC	603.69
1078222	27-Oct-2022	HORIZON DISTRIBUTORS INC	2,606.10
1078223	27-Oct-2022	NUTRIEN AG SOLUTIONS, INC	69,978.59
1078224	27-Oct-2022	PROFORCE LAW ENFORCEMENT	5,022.75
1078225	27-Oct-2022	POLYDYNE, INC.	10,764.00
1078226	27-Oct-2022	EWING IRRIGATION PRODUCTS INC	1,039.95
1078227	27-Oct-2022	LAW OFFICE OF LAURIE GROGAN	4,167.00
1078228	27-Oct-2022	PM PLUMBING & MECHANICAL INC	14,519.00
1078229	27-Oct-2022	NORTHSTAR COMMUNICATIONS INC	12,206.00
1078230	27-Oct-2022	NST TECHNOLOGIES INC	24,030.00
1078231	27-Oct-2022	EAST VALLEY DISASTER SERVICES, INC	12,208.60
1078232	27-Oct-2022	WASTE MANAGEMENT OF ARIZONA, INC	7,424.72
1078233	27-Oct-2022	UNIFIRST CORPORATION	1,063.08
1078234	27-Oct-2022	VULCAN MATERIALS CO	1,147.38
1078235	27-Oct-2022	SPRINKLER WORLD OF AZ INC	2,342.32
1078236	27-Oct-2022	STOTZ EQUIPMENT	184.83
1078237	27-Oct-2022	VERIZON WIRELESS	7,465.40
1078238	27-Oct-2022	SPIKER SPORTS	3,360.00
1078239	27-Oct-2022	SYSTEMS ELECTRONIC GROUP	564.00
1078240	27-Oct-2022	VALLEYWIDE GENERATOR SERVICE LLC	90.00
1078241	27-Oct-2022	WAXIE SANITARY SUPPLY	454.36
1078242	27-Oct-2022	WASTE MANAGEMENT OF ARIZONA, INC	1,001,560.72
1078243	27-Oct-2022	RECREATION AND ATHLETICS FOR THE DISABLED	301.00
1078244	31-Oct-2022	AZ HOME FOR US	1,206.00
1078245	31-Oct-2022	LEE, KEVIN	2,226.00
1078246	31-Oct-2022	YASSIR, YOUSEF	2,286.00
1078247	31-Oct-2022	LAROUCSI, REDOUANE	998.00
1078248	31-Oct-2022	HERNANDEZ, ERIBERTO	1,106.00
1078249	31-Oct-2022	ANDERSON DUNIGAN EAST VALLEY PM LLC	1,725.00
1078250	31-Oct-2022	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	15,870.00
1078251	31-Oct-2022	CHANDLER GARDENS	20,781.00
1078252	31-Oct-2022	BIG STAR PROPERTIES, LLC	4,976.00

1078253	31-Oct-2022	BROADWAY ROAD PROPERTY LLC	675.00
1078254	31-Oct-2022	RAY ROAD PROPERTY LLC	892.00
1078255	31-Oct-2022	MORTENSEN, GLORIA J	1,500.00
1078256	31-Oct-2022	THY LLC	1,062.00
1078257	31-Oct-2022	BMF IV AZ LAGUNA VILLAGE LLC	9,956.00
1078258	31-Oct-2022	GET MULTIFAMILY	1,147.00
1078259	31-Oct-2022	HARTFORD APARTMENTS	4,556.00
1078260	31-Oct-2022	REAL T MANAGEMENT	1,264.00
1078261	31-Oct-2022	BECKMAN, KRISTI M	1,780.00
1078262	31-Oct-2022	RJ TORRANCE LLC	340.00
1078263	31-Oct-2022	AZ REALTY PROPERTY HOLDINGS, LLC	15,704.00
1078264	31-Oct-2022	GO GET IT INVESTMENTS LLC	945.00
1078265	31-Oct-2022	CITY PROPERTY MANAGEMENT COMPANY	1,150.00
1078266	31-Oct-2022	NINEVEH PROPERTIES LLC	1,775.00
1078267	31-Oct-2022	HENES, HAIDY	1,297.00
1078268	31-Oct-2022	1112 NORTH CALIFORNIA STREET PROPERTY LLC	900.00
1078269	31-Oct-2022	RUVOLO, CHARLES C AND LAURIE L	797.00
1078270	31-Oct-2022	DAVID INVESTMENT LLC	748.00
1078271	31-Oct-2022	RAVENSWOOD REALTY	749.00
1078272	31-Oct-2022	GIRGIS, JAKLINE	1,418.00
1078273	31-Oct-2022	VISTA ASSET COMPANY LLC	2,799.00
1078274	31-Oct-2022	HAMMEL INVESTMENTS, LLC	1,957.00
1078275	31-Oct-2022	VISTA STAR COMPANY, LLC	7,035.00
1078276	31-Oct-2022	SOUZANDEH, HAMID	1,190.00
1078277	31-Oct-2022	MACLAY REAL ESTATE, LLC	2,259.00
1078278	31-Oct-2022	NGUYEN, SAMANTHA BAO ANH	2,581.00
1078279	31-Oct-2022	NICHOLAS JOSEPH AGENCY LLC	856.00
1078280	31-Oct-2022	BEST NEIGHBORS, LLC	2,836.00
1078281	31-Oct-2022	YO, TIMOTHY	1,935.00
1078282	31-Oct-2022	BROTHERS TAEKWON DO INC	961.00
1078283	31-Oct-2022	PLEASANT DESERT PROPERTIES LLC	1,157.00
1078284	31-Oct-2022	LOTUS REAL ESTATE LLC	1,330.00
1078285	31-Oct-2022	IMT CAPITAL VI CHANDLER LLC	9,878.00
1078286	31-Oct-2022	GOLD STONE INVESTMENT LLC	1,103.00
1078287	31-Oct-2022	HUB REALTY LLC	1,630.00

1078288	31-Oct-2022	FINNEY, JESSE	1,766.00
1078289	31-Oct-2022	LIU, QIAN	1,086.00
1078290	31-Oct-2022	PUNG, SOKENG	2,182.00
1078291	31-Oct-2022	VENTANA ESTATES	624.00
1078292	31-Oct-2022	AZLTRE LLC	1,256.00
1078293	31-Oct-2022	FORT LOWELL REALTY & PROPERTY MANAGEMENT INC	585.00
1078294	31-Oct-2022	MYND MANAGEMENT, INC	1,825.00
1078295	31-Oct-2022	BOTROS, ASAMA	1,883.00
1078296	31-Oct-2022	BHATT, AMAR BHARAT	1,877.00
1078297	31-Oct-2022	VAKKALANKA, SURYANARAYANA	230.00
1078298	31-Oct-2022	SJ PROPERTIES LLC	2,037.00
1078299	31-Oct-2022	HYF INVESTCO, LLC	812.00
1078300	31-Oct-2022	HANDZEL, SHARON C	1,077.00
1078301	31-Oct-2022	PASHAPOUR NIKU, MAZIAR	1,868.00
1078302	31-Oct-2022	SWH 2017-1 BORROWER, LP	3,425.00
1078303	31-Oct-2022	KATZ, JENNIFER ANN	1,192.00
1078304	31-Oct-2022	SANTOS, AGNES	661.00
1078305	31-Oct-2022	NGUY HUANG LLC	1,050.00
1078306	31-Oct-2022	SHAO, LAN	3,992.00
1078307	31-Oct-2022	BOSCHEE, CHARLES L	745.00
1078308	31-Oct-2022	BURTON, DOUGLAS J	1,510.00
1078309	31-Oct-2022	YIN, WENBI	1,138.00
1078310	31-Oct-2022	847 RAY LLC	6,948.00
1078311	31-Oct-2022	SFR 2012-1 US WEST LLC	4,465.00
1078312	31-Oct-2022	WL INVESTMENT LLC	1,947.00
1078313	31-Oct-2022	BRAVO, DEBORAH LYNN	873.00
1078314	31-Oct-2022	THOMASIAN, BIKI	915.00
1078315	31-Oct-2022	SHAHIN, GABRIEL	1,653.00
1078316	31-Oct-2022	INVESTAR REAL ESTATE SPECIALISTS LLC	1,310.00
1078317	31-Oct-2022	GOLD COAST REALTY	1,091.00
1078318	31-Oct-2022	N/A TOWN SQUARE-65 LP	980.00
1078319	31-Oct-2022	330 N COMANCHE LLC	5,773.00
1078320	31-Oct-2022	LEWERRIT LLC	1,800.00
1078321	31-Oct-2022	1125 CALIFORNIA LLC	2,018.00
1078322	31-Oct-2022	WEINBERG, JAMES M	1,475.00

1078323	31-Oct-2022	JAIN, VIKAS	1,077.00
1078324	31-Oct-2022	SEVEN STRONG ENTERPRISES, LLC	984.00
1078325	31-Oct-2022	JJBMC PROPERTIES LLC	2,725.00
1078326	31-Oct-2022	LAM, CHI MING	1,569.00
1078327	31-Oct-2022	SALEH, ZIAD	1,151.00
1078328	31-Oct-2022	SKOGLUND, NANCY B	1,035.00
1078329	31-Oct-2022	ARIZONA ELITE PROPERTIES	2,122.00
1078330	31-Oct-2022	MCKINLEY, ROSS HARRISON	756.00
1078331	31-Oct-2022	KRUY IN, BUN	1,118.00
1078332	31-Oct-2022	EDB ENTERPRISE LLC	1,899.00
1078333	31-Oct-2022	POUCHKAREV, ANDREI	1,720.00
1078334	31-Oct-2022	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	30,585.00
1078335	31-Oct-2022	KIANPOUR, FARAMARZ	899.00
1078336	31-Oct-2022	RODRIGUEZ-MESA, IVAN	1,864.00
1078337	31-Oct-2022	KHATRI, SHAH	7,767.00
1078338	31-Oct-2022	GORE, VIPUL	1,089.00
1078339	31-Oct-2022	LE, KIEU	1,665.00
1078340	31-Oct-2022	HOANG, BUUCHAU QUOC	2,823.00
1078341	31-Oct-2022	COSTALES, ABEL	624.00
1078342	31-Oct-2022	HALL, ERIC	1,000.00
1078343	31-Oct-2022	SINGH, REENA	1,650.00
1078344	31-Oct-2022	SUNSHINE REALTY LLC	1,069.00
1078345	31-Oct-2022	NGUYEN, NGOC	2,900.00
1078346	31-Oct-2022	XIA, JINGNA	1,512.00
1078347	31-Oct-2022	XIE, YUN	2,976.00
1078348	31-Oct-2022	MAKEY, JAMES	966.00
1078349	31-Oct-2022	GOVINDARAJAN, OMKAR	1,690.00
1078350	31-Oct-2022	OARE, ELIZABETH	1,047.00
1078351	31-Oct-2022	ARIZONA HOMES PLUS	1,296.00
1078352	31-Oct-2022	WATTS, ELSKA M.	137.00
1078353	31-Oct-2022	NGUYEN, HONG	1,553.00
1078354	31-Oct-2022	FRESNO INVESTMENTS	706.00
1078355	31-Oct-2022	WONG, CHRISTOPHER DINH	868.00
1078356	31-Oct-2022	LIN, RONG CHUN	2,633.00
1078357	31-Oct-2022	BURCH, CHRISTOPHER	1,285.00

1078358	31-Oct-2022	PASQUALINA VITIRITTI TRUSTEE	631.00
1078359	31-Oct-2022	GILBERT, THURMAN	3,670.00
1078360	31-Oct-2022	CRUZ, JUAN	490.00
1078361	31-Oct-2022	HADEED, JAMES	1,318.00
1078362	31-Oct-2022	LETS REED LLC	509.00
1078363	31-Oct-2022	MCNELLIS, JOHN	868.00
1078364	31-Oct-2022	GILBERT, JUSTIN	1,425.00
1078365	31-Oct-2022	NJOROGE, ELIZABETH	1,407.00
1078366	31-Oct-2022	WU, SUYUAN LIN	3,705.00
1078367	31-Oct-2022	BARKDOLL PROPERTIES LLC	10,264.00
1078368	31-Oct-2022	MRGUDICH, JON A	945.00
1078369	31-Oct-2022	JDC INVESTMENTS LLC	1,073.00
1078370	31-Oct-2022	LE, THUC	1,400.00
1078371	31-Oct-2022	HADAWAY, MICHELLE VIVIANNE	1,134.00
1078372	31-Oct-2022	AUSTIN FLECK PROPERTY MANAGEMENT LLC	1,239.00
1078373	31-Oct-2022	JONES, PATRICIA A.	2,522.00
1078374	31-Oct-2022	MCKINDLES, JOHN	3,235.00
1078375	31-Oct-2022	RRC INVESTMENTS LLC	896.00
1078376	31-Oct-2022	EPICENTER HOLDINGS LLC	7,663.00
1078377	31-Oct-2022	OKATI LLC	1,286.00
1078378	31-Oct-2022	TALAI, FRANCESCO	1,498.00
1078379	31-Oct-2022	SLABAUGH, INGRID	1,524.00
1078380	31-Oct-2022	SURCHIK, EDWARD	157.00
1078381	31-Oct-2022	EKSS LLC	1,857.00
1078382	31-Oct-2022	LEE, LARRY	1,392.00
1078383	31-Oct-2022	ZHANG, QISHENG	1,763.00
1078384	31-Oct-2022	GUERRERO, ROSE	4,794.00
1078385	31-Oct-2022	ZHANG, JUNLI	995.00
1078386	31-Oct-2022	TAM, VIVIAN	746.00
1078387	31-Oct-2022	GENTILE, JAMES	2,100.00
1078388	31-Oct-2022	GUERRERO, LAURIE	1,558.00
1078389	31-Oct-2022	MILLER, JEFFERY ROBERT	1,208.00
1078390	31-Oct-2022	ABDELKARIM, RABAH	1,338.00
1078391	31-Oct-2022	BURNHAM, TIMOTHY	460.00
1078392	31-Oct-2022	SALZMAN, BART	949.00

1078393	31-Oct-2022	ALL IN THE FAMILY REAL ESTATE AND PROPERTY MANAGEMENT	367.00
1078394	31-Oct-2022	LARSEN DEVELOPMENT LLC	1,261.00
1078395	31-Oct-2022	FOCUS LLC	1,206.00
1078396	31-Oct-2022	FENG, WINNIE	1,393.00
1078397	31-Oct-2022	GJONZENELI, MURAT	5,046.00
1078398	03-Nov-2022	ALL CITY TOWING	193.00
1078399	03-Nov-2022	DEVAU HUMAN RESOURCES	5,996.87
1078400	03-Nov-2022	BLACK & VEATCH CORPORATION	8,555.00
1078401	03-Nov-2022	BRENNTAG PACIFIC INC	24,893.28
1078402	03-Nov-2022	DYE CARBONIC	2,129.56
1078403	03-Nov-2022	D.H. PACE COMPANY, INC	2,365.70
1078404	03-Nov-2022	BRIGHTVIEW LANDSCAPE SERVICES, INC	90,720.36
1078405	03-Nov-2022	DYNAMIC OFFICIALS AND SPORTS	1,824.00
1078406	03-Nov-2022	VISION SERVICE PLAN OF ARIZONA	24,800.06
1078407	03-Nov-2022	VISION SERVICE PLAN OF ARIZONA	32.64
1078408	03-Nov-2022	VISION SERVICE PLAN OF ARIZONA	13,706.05
1078409	03-Nov-2022	CLEANVIEW SEWER INSPECTIONS LLC	640.30
1078410	03-Nov-2022	ARIZONA WATER WORKS SUPPLY INC	479.00
1078411	03-Nov-2022	BALAR EQUIPMENT CORP	2,446.68
1078412	03-Nov-2022	BAVCO	584.28
1078413	03-Nov-2022	ARTISTIC LAND MANAGEMENT INC	1,658.00
1078414	03-Nov-2022	ARIZONA PEST PREVENTION	345.00
1078415	03-Nov-2022	H&E EQUIPMENT SERVICES INC	27,883.48
1078416	03-Nov-2022	N HARRIS COMPUTER CORPORATION	2,150.00
1078417	03-Nov-2022	GREATER PHOENIX ECONOMIC COUNCIL	34,302.25
1078418	03-Nov-2022	JEFF MARTIN CONSULTING LLC	1,704.60
1078419	03-Nov-2022	EPICENTER HOLDINGS LLC	185.60
1078420	03-Nov-2022	GHAFTER PAINTING & COATINGS INC	895.00
1078421	03-Nov-2022	EWING IRRIGATION PRODUCTS INC	12,032.08
1078422	03-Nov-2022	PHOENIX PUMPS INC	36,117.04
1078423	03-Nov-2022	PM PLUMBING & MECHANICAL INC	11,274.68
1078424	03-Nov-2022	NORTHSTAR COMMUNICATIONS INC	7,767.00
1078425	03-Nov-2022	HEINFELD, MEECH & CO PC	73,466.25
1078426	03-Nov-2022	HORIZON DISTRIBUTORS INC	2,059.93
1078427	03-Nov-2022	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	9,179.48

1078428	03-Nov-2022	UNIFIRST CORPORATION	1,506.96
1078429	03-Nov-2022	SPRINKLER WORLD OF AZ INC	1,201.78
1078430	03-Nov-2022	STOTZ EQUIPMENT	2,294.96
1078431	03-Nov-2022	SUPREME OIL CO	17,924.82
1078432	03-Nov-2022	THE SHANNON S MARTIN CO	992.50
1078433	03-Nov-2022	QUALITY EMULSIONS LLC	237.70
1078434	03-Nov-2022	UNIVAR USA INC	73,921.90
1078435	03-Nov-2022	VALLEYWIDE GENERATOR SERVICE LLC	3,109.10
1078436	03-Nov-2022	SILVA LAW FIRM PC	4,167.00
1078437	03-Nov-2022	SALT WORKS	3,354.37
1078438	03-Nov-2022	WAXIE SANITARY SUPPLY	5,591.12
1078439	03-Nov-2022	UNITED STATES POSTAL SERVICES	100,000.00
1078440	03-Nov-2022	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1078441	03-Nov-2022	RAMER, WALTER DAVID	21.38
1078442	03-Nov-2022	BANK OF AMERICA	1,118,696.52
1078443	08-Nov-2022	DUPAGE HOUSING AUTHORITY	1,443.76
1078444	08-Nov-2022	ORANGE COUNTY HOUSING AUTHORITY	3,346.52
1078445	08-Nov-2022	BIG STAR PROPERTIES, LLC	1,000.00
1078446	08-Nov-2022	HAMMEL INVESTMENTS, LLC	400.00
1078447	08-Nov-2022	PLEASANT DESERT PROPERTIES LLC	1,000.00
1078448	08-Nov-2022	ARTISTIC LAND MANAGEMENT INC	40,660.07
1078449	08-Nov-2022	DEVAU HUMAN RESOURCES	16,859.08
1078450	08-Nov-2022	BRENNTAG PACIFIC INC	12,790.53
1078451	08-Nov-2022	DYE CARBONIC	1,254.38
1078452	08-Nov-2022	CONTINENTAL FLOORING CO	4,052.81
1078453	08-Nov-2022	BRIGHTVIEW LANDSCAPE SERVICES, INC	209,278.11
1078454	08-Nov-2022	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	10.00
1078455	08-Nov-2022	DYNAMIC OFFICIALS AND SPORTS	2,126.00
1078456	08-Nov-2022	VISION SERVICE PLAN OF ARIZONA	5,558.96
1078457	08-Nov-2022	DENNIS L LOPEZ & ASSOCIATES LLC	4,999.00
1078458	08-Nov-2022	VOYA FINANCIAL	76,551.38
1078459	08-Nov-2022	TRISTAR ICS, INC	5,992.60
1078460	08-Nov-2022	POLYDYNE, INC.	34,203.40
1078461	08-Nov-2022	JEFF MARTIN CONSULTING LLC	1,843.20
1078462	08-Nov-2022	GHAFTER PAINTING & COATINGS INC	14,900.00

1078463	08-Nov-2022	EWING IRRIGATION PRODUCTS INC	37.89
1078464	08-Nov-2022	JACOBO LAW FIRM, PLLC	4,167.00
1078465	08-Nov-2022	LAW OFFICE OF LYNN R. AROUH	2,087.00
1078466	08-Nov-2022	UNIFIRST CORPORATION	661.34
1078467	08-Nov-2022	UNIVAR USA INC	12,396.60
1078468	08-Nov-2022	VALLEYWIDE GENERATOR SERVICE LLC	270.00
1078469	08-Nov-2022	WAXIE SANITARY SUPPLY	7,694.64
1078470	08-Nov-2022	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	13,687.50
1078471	08-Nov-2022	TELEVEDA SYSTEMS LLC	4,125.00
1078472	10-Nov-2022	NGUY CONCEPT LLC	3,000.00
1078473	10-Nov-2022	GUERRERO, ROSE	3,020.00
1078474	10-Nov-2022	SFR 2012-1 US WEST LLC	1,268.00
1078475	10-Nov-2022	CHANDLER GARDENS	4,860.00
1078476	10-Nov-2022	VISTA STAR COMPANY, LLC	875.00
1078477	17-Nov-2022	FLEXIBLE BENEFIT ADMINISTRATORS INC	621.60
1078478	17-Nov-2022	CLEANVIEW SEWER INSPECTIONS LLC	1,540.90
1078479	17-Nov-2022	BALAR EQUIPMENT CORP	240.37
1078480	17-Nov-2022	ARTISTIC LAND MANAGEMENT INC	13,641.95
1078481	17-Nov-2022	ARIZONA PEST PREVENTION	175.00
1078482	17-Nov-2022	ARIZONA PET MORTUARY	1,015.00
1078483	17-Nov-2022	DOWNTOWN CHANDLER COMMUNITY PARTNERSHIP	31,852.00
1078484	17-Nov-2022	CONSULTANT ENGINEERING INC	4,860.00
1078485	17-Nov-2022	ALL THE KING'S FLAGS	1,022.27
1078486	17-Nov-2022	ARIZONA 811	1,767.60
1078487	17-Nov-2022	ALL CITY TOWING	478.40
1078488	17-Nov-2022	DEVAU HUMAN RESOURCES	2,799.66
1078489	17-Nov-2022	ARIZONA EMERGENCY PRODUCTS	42,884.64
1078490	17-Nov-2022	BANNER OCCUPATIONAL HEALTH SERVICES	983.64
1078491	17-Nov-2022	DYE CARBONIC	979.56
1078492	17-Nov-2022	ACHEN GARDNER CONSTRUCTION LLC	346,033.07
1078493	17-Nov-2022	D.H. PACE COMPANY, INC	121,180.20
1078494	17-Nov-2022	BRIGHTVIEW LANDSCAPE SERVICES, INC	327,744.73
1078495	17-Nov-2022	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	4,512.00
1078496	17-Nov-2022	DYNAMIC OFFICIALS AND SPORTS	1,596.00
1078497	17-Nov-2022	HUNTER CONTRACTING CO	14,982.82

1078498	17-Nov-2022	HORIZON DISTRIBUTORS INC	1,592.42
1078499	17-Nov-2022	KIMLEY-HORN AND ASSOCIATES, INC	65,810.31
1078500	17-Nov-2022	MYTHICS INC	4,645.02
1078501	17-Nov-2022	GHAster PAINTING & COATINGS INC	2,450.00
1078502	17-Nov-2022	EWING IRRIGATION PRODUCTS INC	2,269.25
1078503	17-Nov-2022	LINCOLN CONSTRUCTORS INC	19,275.72
1078504	17-Nov-2022	PHOENIX PUMPS INC	6,419.36
1078505	17-Nov-2022	INTERFACE TECHNICAL TRAINING	4,838.00
1078506	17-Nov-2022	NORTHSTAR COMMUNICATIONS INC	10,952.00
1078507	17-Nov-2022	WASTE MANAGEMENT OF ARIZONA, INC	45,904.04
1078508	17-Nov-2022	UNIFIRST CORPORATION	770.40
1078509	17-Nov-2022	VULCAN MATERIALS CO	192.18
1078510	17-Nov-2022	SPRINKLER WORLD OF AZ INC	4,767.60
1078511	17-Nov-2022	TOWN OF GILBERT	601,938.26
1078512	17-Nov-2022	STOTZ EQUIPMENT	99.15
1078513	17-Nov-2022	RITTOCH-POWELL & ASSOCIATES	64,317.28
1078514	17-Nov-2022	SPIKER SPORTS	4,530.00
1078515	17-Nov-2022	SHADE N NET OF ARIZONA INC	2,420.81
1078516	17-Nov-2022	SPEEDIE & ASSOCIATES, INC	4,697.50
1078517	17-Nov-2022	UNIVAR USA INC	6,567.65
1078518	17-Nov-2022	ROADWAY ELECTRIC LLC	4,013.00
1078519	17-Nov-2022	WIST BUSINESS SUPPLIES & EQUIPMENT	262.68
1078520	17-Nov-2022	WAXIE SANITARY SUPPLY	15,440.37
1078521	17-Nov-2022	UNITED FIBERS LLC	51,535.40
1078522	17-Nov-2022	SILVA LAW FIRM PC	240.00
1078523	17-Nov-2022	TENKELY, TRACI J	247.00
1078524	22-Nov-2022	CLEANVIEW SEWER INSPECTIONS LLC	6,267.12
1078525	22-Nov-2022	ARTISTIC LAND MANAGEMENT INC	3,775.00
1078526	22-Nov-2022	DEVAU HUMAN RESOURCES	2,766.39
1078527	22-Nov-2022	BLACK & VEATCH CORPORATION	8,057.50
1078528	22-Nov-2022	BRENNTAG PACIFIC INC	2,013.96
1078529	22-Nov-2022	DYE CARBONIC	1,935.25
1078530	22-Nov-2022	DNG CONSTRUCTION LLC	229,282.60
1078531	22-Nov-2022	AMERICAN TRAFFIC SOLUTIONS INC	4,510.00
1078532	22-Nov-2022	ANDREW'S REFRIGERATIONS INC	1,980.00

1078533	22-Nov-2022	CE WILSON CONSULTING, LLC	13,475.00
1078534	22-Nov-2022	FLEXIBLE BENEFIT ADMINISTRATORS INC	802.50
1078535	22-Nov-2022	CENTURYLINK	3,381.76
1078536	22-Nov-2022	HORIZON DISTRIBUTORS INC	479.73
1078537	22-Nov-2022	FOSTER ELECTRIC MOTOR SERVICE, INC	3,596.00
1078538	22-Nov-2022	PULICE CONSTRUCTION INC	284,962.62
1078539	22-Nov-2022	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	4,856.32
1078540	22-Nov-2022	JACOBS ENGINEERING GROUP	217,070.53
1078541	22-Nov-2022	PROFORCE LAW ENFORCEMENT	4,322.00
1078542	22-Nov-2022	POLYDYNE, INC.	40,084.16
1078543	22-Nov-2022	KRONOS INCORPORATED	89.86
1078544	22-Nov-2022	JAMES COOKE & HOBSON	28,460.00
1078545	22-Nov-2022	MYTHICS INC	110,608.97
1078546	22-Nov-2022	MAK INDUSTRIES LLC	8,871.46
1078547	22-Nov-2022	PHOENIX PUMPS INC	2,333.25
1078548	22-Nov-2022	HEINFELD, MEECH & CO PC	5,362.50
1078549	22-Nov-2022	ARIZONA GLOVE & SAFETY	422.04
1078550	22-Nov-2022	SUPREME OIL CO	18,854.75
1078551	22-Nov-2022	VERIZON WIRELESS	4,359.42
1078552	22-Nov-2022	RITTOCH-POWELL & ASSOCIATES	61,280.08
1078553	22-Nov-2022	REDFLEX TRAFFIC SYSTEMS, INC	44.20
1078554	22-Nov-2022	UNIVAR USA INC	6,552.70
1078555	22-Nov-2022	WAXIE SANITARY SUPPLY	1,771.89
1078556	22-Nov-2022	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	4,524.00
1078557	22-Nov-2022	T Y LIN INTERNATIONAL	26,784.77
1078558	22-Nov-2022	UNIFIRST CORPORATION	382.27
1078559	22-Nov-2022	TOWN OF GILBERT	201,577.65
1078560	22-Nov-2022	KAUP, RYAN J	87.00
1078561	29-Nov-2022	NICHOLAS JOSEPH AGENCY LLC	856.00
1078562	29-Nov-2022	BEST NEIGHBORS, LLC	2,836.00
1078563	29-Nov-2022	YO, TIMOTHY	1,935.00
1078564	29-Nov-2022	BROTHERS TAEKWON DO INC	961.00
1078565	29-Nov-2022	PLEASANT DESERT PROPERTIES LLC	1,157.00
1078566	29-Nov-2022	LOTUS REAL ESTATE LLC	561.00
1078567	29-Nov-2022	IMT CAPITAL VI CHANDLER LLC	9,982.00

1078568	29-Nov-2022	GOLD STONE INVESTMENT LLC	1,103.00
1078569	29-Nov-2022	HUB REALTY LLC	1,630.00
1078570	29-Nov-2022	FINNEY, JESSE	1,766.00
1078571	29-Nov-2022	LIU, QIAN	1,086.00
1078572	29-Nov-2022	PUNG, SOKENG	1,782.00
1078573	29-Nov-2022	VENTANA ESTATES	624.00
1078574	29-Nov-2022	AZLTRE LLC	1,256.00
1078575	29-Nov-2022	FORT LOWELL REALTY & PROPERTY MANAGEMENT INC	585.00
1078576	29-Nov-2022	MYND MANAGEMENT, INC	1,671.00
1078577	29-Nov-2022	BOTROS, ASAMA	1,883.00
1078578	29-Nov-2022	BHATT, AMAR BHARAT	3,032.00
1078579	29-Nov-2022	GET MULTIFAMILY	1,147.00
1078580	29-Nov-2022	HARTFORD APARTMENTS	4,697.00
1078581	29-Nov-2022	REAL T MANAGEMENT	1,264.00
1078582	29-Nov-2022	BECKMAN, KRISTI M	1,780.00
1078583	29-Nov-2022	RJ TORRANCE LLC	340.00
1078584	29-Nov-2022	AZ REALTY PROPERTY HOLDINGS, LLC	13,148.00
1078585	29-Nov-2022	GO GET IT INVESTMENTS LLC	945.00
1078586	29-Nov-2022	CITY PROPERTY MANAGEMENT COMPANY	1,150.00
1078587	29-Nov-2022	NINEVEH PROPERTIES LLC	1,775.00
1078588	29-Nov-2022	HENES, HAIDY	1,297.00
1078589	29-Nov-2022	1112 NORTH CALIFORNIA STREET PROPERTY LLC	900.00
1078590	29-Nov-2022	RUVOLO, CHARLES C AND LAURIE L	797.00
1078591	29-Nov-2022	DAVID INVESTMENT LLC	748.00
1078592	29-Nov-2022	RAVENSWOOD REALTY	730.00
1078593	29-Nov-2022	GIRGIS, JAKLINE	1,643.00
1078594	29-Nov-2022	VISTA ASSET COMPANY LLC	2,673.00
1078595	29-Nov-2022	HAMMEL INVESTMENTS, LLC	1,957.00
1078596	29-Nov-2022	VISTA STAR COMPANY, LLC	6,856.00
1078597	29-Nov-2022	SOUZANDEH, HAMID	1,183.00
1078598	29-Nov-2022	MACLAY REAL ESTATE, LLC	2,259.00
1078599	29-Nov-2022	NGUYEN, SAMANTHA BAO ANH	2,581.00
1078600	29-Nov-2022	OARE, ELIZABETH	1,047.00
1078601	29-Nov-2022	ARIZONA HOMES PLUS	1,296.00
1078602	29-Nov-2022	WATTS, ELSKA M.	137.00

1078603	29-Nov-2022	NGUYEN, HONG	1,553.00
1078604	29-Nov-2022	FRESNO INVESTMENTS	706.00
1078605	29-Nov-2022	WONG, CHRISTOPHER DINH	868.00
1078606	29-Nov-2022	LIN, RONG CHUN	2,886.00
1078607	29-Nov-2022	KATZ, JENNIFER ANN	1,192.00
1078608	29-Nov-2022	SANTOS, AGNES	661.00
1078609	29-Nov-2022	NGUY HUANG LLC	1,050.00
1078610	29-Nov-2022	SHAO, LAN	3,992.00
1078611	29-Nov-2022	BOSCHEE, CHARLES L	745.00
1078612	29-Nov-2022	BURTON, DOUGLAS J	1,510.00
1078613	29-Nov-2022	YIN, WENBI	1,138.00
1078614	29-Nov-2022	CHANDLER GARDENS	21,245.00
1078615	29-Nov-2022	BIG STAR PROPERTIES, LLC	6,014.00
1078616	29-Nov-2022	BROADWAY ROAD PROPERTY LLC	675.00
1078617	29-Nov-2022	RAY ROAD PROPERTY LLC	892.00
1078618	29-Nov-2022	MORTENSEN, GLORIA J	1,500.00
1078619	29-Nov-2022	THY LLC	1,062.00
1078620	29-Nov-2022	BMF IV AZ LAGUNA VILLAGE LLC	9,478.00
1078621	29-Nov-2022	847 RAY LLC	7,248.00
1078622	29-Nov-2022	SFR 2012-1 US WEST LLC	5,305.00
1078623	29-Nov-2022	WL INVESTMENT LLC	1,947.00
1078624	29-Nov-2022	BRAVO, DEBORAH LYNN	873.00
1078625	29-Nov-2022	THOMASIAN, BIKI	915.00
1078626	29-Nov-2022	SHAHIN, GABRIEL	1,653.00
1078627	29-Nov-2022	INVESTAR REAL ESTATE SPECIALISTS LLC	1,310.00
1078628	29-Nov-2022	GOLD COAST REALTY	1,138.00
1078629	29-Nov-2022	N/A TOWN SQUARE-65 LP	980.00
1078630	29-Nov-2022	330 N COMANCHE LLC	5,950.00
1078631	29-Nov-2022	LEWERRIT LLC	1,800.00
1078632	29-Nov-2022	1125 CALIFORNIA LLC	2,018.00
1078633	29-Nov-2022	WEINBERG, JAMES M	1,475.00
1078634	29-Nov-2022	JAIN, VIKAS	1,077.00
1078635	29-Nov-2022	SEVEN STRONG ENTERPRISES, LLC	984.00
1078636	29-Nov-2022	AZ HOME FOR US	1,206.00
1078637	29-Nov-2022	LEE, KEVIN	1,930.00

1078638	29-Nov-2022	YASSIR, YOUSEF	2,286.00
1078639	29-Nov-2022	LAROUSI, REDOUANE	998.00
1078640	29-Nov-2022	HERNANDEZ, ERIBERTO	1,106.00
1078641	29-Nov-2022	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	16,077.00
1078642	29-Nov-2022	BURCH, CHRISTOPHER	1,285.00
1078643	29-Nov-2022	PASQUALINA VITIRITTI TRUSTEE	631.00
1078644	29-Nov-2022	GILBERT, THURMAN	3,670.00
1078645	29-Nov-2022	CRUZ, JUAN	490.00
1078646	29-Nov-2022	HADEED, JAMES	1,318.00
1078647	29-Nov-2022	LETS REED LLC	509.00
1078648	29-Nov-2022	MCNELLIS, JOHN	868.00
1078649	29-Nov-2022	GILBERT, JUSTIN	1,425.00
1078650	29-Nov-2022	NJOROGE, ELIZABETH	1,407.00
1078651	29-Nov-2022	WU, SUYUAN LIN	3,705.00
1078652	29-Nov-2022	BARKDOLL PROPERTIES LLC	10,264.00
1078653	29-Nov-2022	MRGUDICH, JON A	945.00
1078654	29-Nov-2022	JDC INVESTMENTS LLC	1,073.00
1078655	29-Nov-2022	NGUY CONCEPT LLC	1,800.00
1078656	29-Nov-2022	LE, THUC	1,400.00
1078657	29-Nov-2022	HADAWAY, MICHELLE VIVIANNE	1,536.00
1078658	29-Nov-2022	AUSTIN FLECK PROPERTY MANAGEMENT LLC	1,239.00
1078659	29-Nov-2022	JONES, PATRICIA A.	2,122.00
1078660	29-Nov-2022	MCKINDLES, JOHN	3,248.00
1078661	29-Nov-2022	KHILLAN, RAJNEEK	2,070.00
1078662	29-Nov-2022	RRC INVESTMENTS LLC	896.00
1078663	29-Nov-2022	EPICENTER HOLDINGS LLC	5,853.00
1078664	29-Nov-2022	OKATI LLC	1,286.00
1078665	29-Nov-2022	SLABAUGH, INGRID	1,524.00
1078666	29-Nov-2022	SURCHIK, EDWARD	157.00
1078667	29-Nov-2022	EKSS LLC	1,153.00
1078668	29-Nov-2022	LEE, LARRY	1,392.00
1078669	29-Nov-2022	ZHANG, QISHENG	1,912.00
1078670	29-Nov-2022	GUERRERO, ROSE	5,285.00
1078671	29-Nov-2022	ZHANG, JUNLI	1,254.00
1078672	29-Nov-2022	TAM, VIVIAN	746.00

1078673	29-Nov-2022	GENTILE, JAMES	2,100.00
1078674	29-Nov-2022	GUERRERO, LAURIE	1,558.00
1078675	29-Nov-2022	MILLER, JEFFERY ROBERT	1,208.00
1078676	29-Nov-2022	ABDELKARIM, RABAH	1,338.00
1078677	29-Nov-2022	BURNHAM, TIMOTHY	460.00
1078678	29-Nov-2022	SALZMAN, BART	949.00
1078679	29-Nov-2022	LARSEN DEVELOPMENT LLC	1,261.00
1078680	29-Nov-2022	FOCUS LLC	2,603.00
1078681	29-Nov-2022	FENG, WINNIE	1,393.00
1078682	29-Nov-2022	GJONZENELI, MURAT	2,868.00
1078683	29-Nov-2022	VAKKALANKA, SURYANARAYANA	230.00
1078684	29-Nov-2022	SJ PROPERTIES LLC	2,037.00
1078685	29-Nov-2022	HYF INVESTCO, LLC	812.00
1078686	29-Nov-2022	HANDZEL, SHARON C	1,077.00
1078687	29-Nov-2022	PASHAPOUR NIKU, MAZIAR	1,868.00
1078688	29-Nov-2022	SWH 2017-1 BORROWER, LP	3,425.00
1078689	29-Nov-2022	ARIZONA ELITE PROPERTIES	2,122.00
1078690	29-Nov-2022	MCKINLEY, ROSS HARRISON	756.00
1078691	29-Nov-2022	KRUY IN, BUN	1,118.00
1078692	29-Nov-2022	EDB ENTERPRISE LLC	1,899.00
1078693	29-Nov-2022	POUCHKAREV, ANDREI	1,720.00
1078694	29-Nov-2022	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	29,995.00
1078695	29-Nov-2022	KIANPOUR, FARAMARZ	899.00
1078696	29-Nov-2022	RODRIGUEZ-MESA, IVAN	1,864.00
1078697	29-Nov-2022	KHATRI, SHAH	6,926.00
1078698	29-Nov-2022	GORE, VIPUL	1,089.00
1078699	29-Nov-2022	LE, KIEU	1,665.00
1078700	29-Nov-2022	HOANG, BUUCHAU QUOC	2,423.00
1078701	29-Nov-2022	COSTALES, ABEL	624.00
1078702	29-Nov-2022	HALL, ERIC	1,000.00
1078703	29-Nov-2022	SINGH, REENA	1,650.00
1078704	29-Nov-2022	SUNSHINE REALTY LLC	1,069.00
1078705	29-Nov-2022	NGUYEN, NGOC	2,900.00
1078706	29-Nov-2022	XIA, JINGNA	1,512.00
1078707	29-Nov-2022	XIE, YUN	3,057.00

1078708	29-Nov-2022	MAKEY, JAMES	1,050.00
1078709	29-Nov-2022	GOVINDARAJAN, OMKAR	1,690.00
1078710	29-Nov-2022	JJBMC PROPERTIES LLC	2,969.00
1078711	29-Nov-2022	LAM, CHI MING	1,569.00
1078712	29-Nov-2022	SALEH, ZIAD	1,151.00
1078713	29-Nov-2022	SKOGLUND, NANCY B	1,035.00
1078714	01-Dec-2022	AMERICAN TRAFFIC SOLUTIONS INC	41,562.25
1078715	01-Dec-2022	ANDREW'S REFRIGERATIONS INC	299.25
1078716	01-Dec-2022	SALT WORKS	3,350.35
1078717	01-Dec-2022	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION	16,807.58
1078718	01-Dec-2022	CE WILSON CONSULTING, LLC	20,657.50
1078719	01-Dec-2022	BRIGHTVIEW LANDSCAPE SERVICES, INC	29,576.77
1078720	01-Dec-2022	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	586.00
1078721	01-Dec-2022	BOYS & GIRLS CLUBS OF THE VALLEY	10,300.00
1078722	01-Dec-2022	DYNAMIC OFFICIALS AND SPORTS	152.00
1078723	01-Dec-2022	VISION SERVICE PLAN OF ARIZONA	24,882.66
1078724	01-Dec-2022	ANTHEM LIFE INSURANCE COMPANY	13,782.55
1078725	01-Dec-2022	CLEANVIEW SEWER INSPECTIONS LLC	2,571.04
1078726	01-Dec-2022	ARIZONA WATER WORKS SUPPLY INC	525.36
1078727	01-Dec-2022	BROWN AND CALDWELL	15,268.08
1078728	01-Dec-2022	ARTISTIC LAND MANAGEMENT INC	3,360.00
1078729	01-Dec-2022	ARIZONA PEST PREVENTION	250.00
1078730	01-Dec-2022	COMMUNITY BRIDGES, INC	10,000.00
1078731	01-Dec-2022	CENTRAL ARIZONA PROJECT	370,821.25
1078732	01-Dec-2022	ARIZONA GLOVE & SAFETY	652.03
1078733	01-Dec-2022	ALL CITY TOWING	24.00
1078734	01-Dec-2022	DEVAU HUMAN RESOURCES	20,988.74
1078735	01-Dec-2022	GONZALEZ, ALEX	4,167.00
1078736	01-Dec-2022	BRENNTAG PACIFIC INC	40,127.29
1078737	01-Dec-2022	BSN SPORTS INC	2,657.74
1078738	01-Dec-2022	ACHEN GARDNER CONSTRUCTION LLC	2,363,220.89
1078739	01-Dec-2022	HORIZON DISTRIBUTORS INC	729.25
1078740	01-Dec-2022	FOSTER ELECTRIC MOTOR SERVICE, INC	6,994.08
1078741	01-Dec-2022	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	13,785.45
1078742	01-Dec-2022	OLIVER WYMAN ACTUARIAL CONSULTING INC	5,796.37

1078743	01-Dec-2022	KIMLEY-HORN AND ASSOCIATES, INC	18,035.96
1078744	01-Dec-2022	PROFORCE LAW ENFORCEMENT	12,494.28
1078745	01-Dec-2022	POLYDYNE, INC.	6,808.00
1078746	01-Dec-2022	JUST PLANT DESIGNERS INC	165.00
1078747	01-Dec-2022	KRONOS INCORPORATED	32,145.96
1078748	01-Dec-2022	JAMES COOKE & HOBSON	13,877.91
1078749	01-Dec-2022	EARNHARDT TOYOTA/SCION	589.86
1078750	01-Dec-2022	MYTHICS INC	5,270.43
1078751	01-Dec-2022	PCL CONSTRUCTION INC	126,000.00
1078752	01-Dec-2022	EWING IRRIGATION PRODUCTS INC	1,083.83
1078753	01-Dec-2022	LAW OFFICE OF LAURIE GROGAN	4,167.00
1078754	01-Dec-2022	HENDERSON BELTWAY, LLC	8,949.62
1078755	01-Dec-2022	JACOBO LAW FIRM, PLLC	4,167.00
1078756	01-Dec-2022	JOHNSON CONTROLS	11,890.50
1078757	01-Dec-2022	IN-PIPE TECHNOLOGY	24,500.00
1078758	01-Dec-2022	RDO EQUIPMENT COMPANY	1,602.86
1078759	01-Dec-2022	VOSS LIGHTING	4,930.79
1078760	01-Dec-2022	WASTE MANAGEMENT OF ARIZONA, INC	977,152.29
1078761	01-Dec-2022	UNIFIRST CORPORATION	2,148.36
1078762	01-Dec-2022	VULCAN MATERIALS CO	872.34
1078763	01-Dec-2022	WEBER WATER RESOURCES LLC	3,361.73
1078764	01-Dec-2022	SPRINKLER WORLD OF AZ INC	1,435.24
1078765	01-Dec-2022	ARIZONA OFFICE TECHNOLOGIES	30.36
1078766	01-Dec-2022	STOTZ EQUIPMENT	857.68
1078767	01-Dec-2022	VERIZON WIRELESS	10,861.67
1078768	01-Dec-2022	SPIKER SPORTS	1,320.00
1078769	01-Dec-2022	SYSTEMS ELECTRONIC GROUP	876.00
1078770	01-Dec-2022	UNIVAR USA INC	210,915.84
1078771	01-Dec-2022	WIST BUSINESS SUPPLIES & EQUIPMENT	577.89
1078772	01-Dec-2022	STAYCLASSYTV, LLC	210.00
1078773	01-Dec-2022	WAXIE SANITARY SUPPLY	4,958.29
1078774	01-Dec-2022	VERIZON WIRELESS	1,028.82
1078775	06-Dec-2022	BANK OF AMERICA	1,133,660.62
1078776	08-Dec-2022	CLEANVIEW SEWER INSPECTIONS LLC	14,453.14
1078777	08-Dec-2022	ARIZONA WATER WORKS SUPPLY INC	52.54

1078778	08-Dec-2022	BAVCO	359.62
1078779	08-Dec-2022	BROWN AND CALDWELL	21,762.75
1078780	08-Dec-2022	ARIZONA 811	1,767.60
1078781	08-Dec-2022	DEVAU HUMAN RESOURCES	43,001.24
1078782	08-Dec-2022	BRENNTAG PACIFIC INC	25,755.73
1078783	08-Dec-2022	DYE CARBONIC	2,562.91
1078784	08-Dec-2022	CENTURYLINK	3,381.76
1078785	08-Dec-2022	BRIGHTVIEW LANDSCAPE SERVICES, INC	10,778.31
1078786	08-Dec-2022	BROADWAY ROAD PROPERTY LLC	134.00
1078787	08-Dec-2022	VISION SERVICE PLAN OF ARIZONA	5,520.80
1078788	08-Dec-2022	VISION SERVICE PLAN OF ARIZONA	32.64
1078789	08-Dec-2022	ANTHEM LIFE INSURANCE COMPANY	13,706.05
1078790	08-Dec-2022	VOYA FINANCIAL	76,888.54
1078791	08-Dec-2022	TRISTAR ICS, INC	5,985.38
1078792	08-Dec-2022	HORIZON DISTRIBUTORS INC	299.32
1078793	08-Dec-2022	KIMLEY-HORN AND ASSOCIATES, INC	18,968.50
1078794	08-Dec-2022	JACOBS ENGINEERING GROUP	216,696.97
1078795	08-Dec-2022	EPICENTER HOLDINGS LLC	181.00
1078796	08-Dec-2022	MYTHICS INC	5,198.43
1078797	08-Dec-2022	GHAFTER PAINTING & COATINGS INC	3,450.00
1078798	08-Dec-2022	LAW OFFICE OF LYNN R. AROUH	2,087.00
1078799	08-Dec-2022	IN-PIPE TECHNOLOGY	24,500.00
1078800	08-Dec-2022	SAN DIEGO POLICE EQUIPMENT COMPANY	1,225.04
1078801	08-Dec-2022	UNIFIRST CORPORATION	452.76
1078802	08-Dec-2022	VULCAN MATERIALS CO	959.95
1078803	08-Dec-2022	ARIZONA GLOVE & SAFETY	554.97
1078804	08-Dec-2022	SUPREME OIL CO	364.35
1078805	08-Dec-2022	THE SHANNON S MARTIN CO	2,149.00
1078806	08-Dec-2022	UNIVAR USA INC	98,513.59
1078807	08-Dec-2022	VALLEYWIDE GENERATOR SERVICE LLC	7,902.55
1078808	08-Dec-2022	SILVA LAW FIRM PC	4,167.00
1078809	08-Dec-2022	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1078810	08-Dec-2022	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	538.30
1078811	08-Dec-2022	STRUCK LOVE BOJANOWSKI & ACEDO, PLC	1,794.80
1078812	08-Dec-2022	LOTUS REAL ESTATE LLC	54.00

1078813	08-Dec-2022	BOTROS, ASAMA	1,000.00
1078814	08-Dec-2022	MCKINDLES, JOHN	854.00
1078815	08-Dec-2022	TALAI, FRANCESCO	1,220.00
1078816	08-Dec-2022	BROADWAY ROAD PROPERTY LLC	689.00
1078817	08-Dec-2022	POUCHKAREV, ANDREI	604.00
1078818	08-Dec-2022	KHATRI, SHAH	1,035.00
1078819	08-Dec-2022	BARKDOLL PROPERTIES LLC	400.00
1078820	08-Dec-2022	S J FOWLER REAL ESTATE INC	1,200.00
1078821	09-Dec-2022	FRESNO INVESTMENTS	506.00
1078822	09-Dec-2022	WONG, CHRISTOPHER DINH	87.00
1078823	09-Dec-2022	S J FOWLER REAL ESTATE INC	1,800.00
1078824	09-Dec-2022	ALL IN THE FAMILY REAL ESTATE AND PROPERTY MANAGEMENT	442.00
1078825	09-Dec-2022	330 N COMANCHE LLC	50.00
1078826	09-Dec-2022	HAZELTINE RENTALS LLC	1,025.00
1078827	09-Dec-2022	LOTUS REAL ESTATE LLC	118.00
1078828	15-Dec-2022	CONSULTANT ENGINEERING INC	17,048.40
1078829	15-Dec-2022	ALL CITY TOWING	116.00
1078830	15-Dec-2022	DEVAU HUMAN RESOURCES	2,681.60
1078831	15-Dec-2022	BSN SPORTS INC	428.40
1078832	15-Dec-2022	ANDREW'S REFRIGERATIONS INC	7,263.86
1078833	15-Dec-2022	BRIGHTVIEW LANDSCAPE SERVICES, INC	290,849.91
1078834	15-Dec-2022	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	783.00
1078835	15-Dec-2022	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	67,874.00
1078836	15-Dec-2022	FLEXIBLE BENEFIT ADMINISTRATORS INC	621.60
1078837	15-Dec-2022	CLEANVIEW SEWER INSPECTIONS LLC	3,636.40
1078838	15-Dec-2022	BAVCO	167.20
1078839	15-Dec-2022	ARTISTIC LAND MANAGEMENT INC	54,656.76
1078840	15-Dec-2022	ARIZONA PEST PREVENTION	260.00
1078841	15-Dec-2022	CURTIS BLUE LINE	2,200.00
1078842	15-Dec-2022	ARIZONA PET MORTUARY	688.00
1078843	15-Dec-2022	CITY WIDE PEST CONTROL INC	786.00
1078844	15-Dec-2022	HORIZON DISTRIBUTORS INC	1,869.25
1078845	15-Dec-2022	NUTRIEN AG SOLUTIONS, INC	34,023.31
1078846	15-Dec-2022	ESRI INC	15,450.00
1078847	15-Dec-2022	FOSTER ELECTRIC MOTOR SERVICE, INC	18,002.99

1078848	15-Dec-2022	OLIVER WYMAN ACTUARIAL CONSULTING INC	5,796.37
1078849	15-Dec-2022	KIMLEY-HORN AND ASSOCIATES, INC	330.00
1078850	15-Dec-2022	JUST PLANT DESIGNERS INC	165.00
1078851	15-Dec-2022	GREATER PHOENIX ECONOMIC COUNCIL	34,302.25
1078852	15-Dec-2022	JAMES COOKE & HOBSON	38,113.00
1078853	15-Dec-2022	PCL CONSTRUCTION INC	108,924.93
1078854	15-Dec-2022	GHAFTER PAINTING & COATINGS INC	895.00
1078855	15-Dec-2022	EWING IRRIGATION PRODUCTS INC	1,173.06
1078856	15-Dec-2022	PHOENIX PUMPS INC	602.17
1078857	15-Dec-2022	PIONEER LANDSCAPE CENTERS	4,989.26
1078858	15-Dec-2022	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	1,563.83
1078859	15-Dec-2022	PM PLUMBING & MECHANICAL INC	7,251.75
1078860	15-Dec-2022	NORTHSTAR COMMUNICATIONS INC	11,902.00
1078861	15-Dec-2022	WASTE MANAGEMENT OF ARIZONA, INC	35,684.24
1078862	15-Dec-2022	UNIFIRST CORPORATION	402.05
1078863	15-Dec-2022	VULCAN MATERIALS CO	517.56
1078864	15-Dec-2022	WEBER WATER RESOURCES LLC	37,425.38
1078865	15-Dec-2022	SPRINKLER WORLD OF AZ INC	1,779.21
1078866	15-Dec-2022	SUMMIT ELECTRIC SUPPLY	1,252.18
1078867	15-Dec-2022	ARIZONA GLOVE & SAFETY	206.82
1078868	15-Dec-2022	STOTZ EQUIPMENT	257.37
1078869	15-Dec-2022	RITTOCH-POWELL & ASSOCIATES	750.00
1078870	15-Dec-2022	SPIKER SPORTS	180.00
1078871	15-Dec-2022	SHADE N NET OF ARIZONA INC	10,048.47
1078872	15-Dec-2022	SPEEDIE & ASSOCIATES, INC	4,265.00
1078873	15-Dec-2022	SDB CONTRACTING SERVICES	132,676.77
1078874	15-Dec-2022	WIST BUSINESS SUPPLIES & EQUIPMENT	105.07
1078875	15-Dec-2022	THE FISHEL COMPANY	6,302.12
1078876	15-Dec-2022	AMERICAN TRAFFIC SOLUTIONS INC	45,027.50
1078877	15-Dec-2022	WAXIE SANITARY SUPPLY	1,567.51
1078878	15-Dec-2022	TELEVEDA SYSTEMS LLC	4,125.00
1078879	15-Dec-2022	US BANK	581,880.00
1078880	15-Dec-2022	US BANK	462,312.50
1078881	15-Dec-2022	US BANK	366,591.25
1078882	15-Dec-2022	US BANK	801,646.40

1078883	15-Dec-2022	US BANK	481,750.00
1078884	15-Dec-2022	US BANK	209,715.38
1078885	15-Dec-2022	US BANK	893,893.34
1078886	15-Dec-2022	US BANK	242,637.62
1078887	15-Dec-2022	US BANK	619,325.00
1078888	15-Dec-2022	BANK OF NEW YORK, THE	647,700.00
1078889	15-Dec-2022	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	826,900.00
1078890	15-Dec-2022	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	1,615,075.00
1078891	15-Dec-2022	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	396,364.74
1078892	15-Dec-2022	SPERANZA, CAROLE	31.01
1078893	15-Dec-2022	NGUY CONCEPT LLC	400.00
1078894	15-Dec-2022	DUPAGE HOUSING AUTHORITY	1,013.76
1078895	15-Dec-2022	ORANGE COUNTY HOUSING AUTHORITY	3,380.52
1078896	19-Dec-2022	S J FOWLER REAL ESTATE INC	400.00
1078897	19-Dec-2022	GIRGIS, JAKLINE	400.00
1078898	19-Dec-2022	VISTA STAR COMPANY, LLC	469.00
1078899	21-Dec-2022	VENTANA ESTATES	624.00
1078900	21-Dec-2022	AZLTRE LLC	1,256.00
1078901	21-Dec-2022	FORT LOWELL REALTY & PROPERTY MANAGEMENT INC	585.00
1078902	21-Dec-2022	MYND MANAGEMENT, INC	1,671.00
1078903	21-Dec-2022	BOTROS, ASAMA	1,883.00
1078904	21-Dec-2022	BHATT, AMAR BHARAT	5,594.50
1078905	21-Dec-2022	KRAMER, NEAL	187.00
1078906	21-Dec-2022	HYF INVESTCO, LLC	812.00
1078907	21-Dec-2022	HANDZEL, SHARON C	1,077.00
1078908	21-Dec-2022	PASHAPOUR NIKU, MAZIAR	1,868.00
1078909	21-Dec-2022	SWH 2017-1 BORROWER, LP	3,425.00
1078910	21-Dec-2022	KATZ, JENNIFER ANN	1,192.00
1078911	21-Dec-2022	SANTOS, AGNES	661.00
1078912	21-Dec-2022	NGUY HUANG LLC	1,050.00
1078913	21-Dec-2022	RAVENSWOOD REALTY	730.00
1078914	21-Dec-2022	GIRGIS, JAKLINE	1,643.00
1078915	21-Dec-2022	VISTA ASSET COMPANY LLC	2,766.00
1078916	21-Dec-2022	HAMMEL INVESTMENTS, LLC	1,957.00
1078917	21-Dec-2022	VISTA STAR COMPANY, LLC	7,664.00

1078918	21-Dec-2022	SOUZANDEH, HAMID	1,183.00
1078919	21-Dec-2022	MACLAY REAL ESTATE, LLC	2,259.00
1078920	21-Dec-2022	NGUYEN, SAMANTHA BAO ANH	2,581.00
1078921	21-Dec-2022	HAZELTINE RENTALS LLC	1,025.00
1078922	21-Dec-2022	NICHOLAS JOSEPH AGENCY LLC	856.00
1078923	21-Dec-2022	BEST NEIGHBORS, LLC	2,836.00
1078924	21-Dec-2022	YO, TIMOTHY	1,935.00
1078925	21-Dec-2022	BROTHERS TAEKWON DO INC	961.00
1078926	21-Dec-2022	PLEASANT DESERT PROPERTIES LLC	1,157.00
1078927	21-Dec-2022	LOTUS REAL ESTATE LLC	733.00
1078928	21-Dec-2022	IMT CAPITAL VI CHANDLER LLC	9,479.00
1078929	21-Dec-2022	GOLD STONE INVESTMENT LLC	1,103.00
1078930	21-Dec-2022	HUB REALTY LLC	1,630.00
1078931	21-Dec-2022	FINNEY, JESSE	1,766.00
1078932	21-Dec-2022	LIU, QIAN	1,086.00
1078933	21-Dec-2022	PUNG, SOKENG	1,782.00
1078934	21-Dec-2022	SHAO, LAN	3,992.00
1078935	21-Dec-2022	BURTON, DOUGLAS J	1,510.00
1078936	21-Dec-2022	YIN, WENBI	1,138.00
1078937	21-Dec-2022	847 RAY LLC	6,056.00
1078938	21-Dec-2022	SFR 2012-1 US WEST LLC	4,671.00
1078939	21-Dec-2022	BRAVO, DEBORAH LYNN	873.00
1078940	21-Dec-2022	THOMASIAN, BIKI	915.00
1078941	21-Dec-2022	SHAHIN, GABRIEL	1,653.00
1078942	21-Dec-2022	INVESTAR REAL ESTATE SPECIALISTS LLC	1,310.00
1078943	21-Dec-2022	GOLD COAST REALTY	1,138.00
1078944	21-Dec-2022	N/A TOWN SQUARE-65 LP	980.00
1078945	21-Dec-2022	330 N COMANCHE LLC	5,975.00
1078946	21-Dec-2022	LEWERRIT LLC	1,800.00
1078947	21-Dec-2022	1125 CALIFORNIA LLC	2,018.00
1078948	21-Dec-2022	WEINBERG, JAMES M	1,475.00
1078949	21-Dec-2022	JAIN, VIKAS	1,077.00
1078950	21-Dec-2022	SEVEN STRONG ENTERPRISES, LLC	984.00
1078951	21-Dec-2022	AZ HOME FOR US	1,206.00
1078952	21-Dec-2022	LEE, KEVIN	1,930.00

1078953	21-Dec-2022	YASSIR, YOUSEF	2,286.00
1078954	21-Dec-2022	LAROUSI, REDOUANE	998.00
1078955	21-Dec-2022	HERNANDEZ, ERIBERTO	1,106.00
1078956	21-Dec-2022	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	16,077.00
1078957	21-Dec-2022	CHANDLER GARDENS	21,388.00
1078958	21-Dec-2022	BIG STAR PROPERTIES, LLC	6,014.00
1078959	21-Dec-2022	BROADWAY ROAD PROPERTY LLC	1,364.00
1078960	21-Dec-2022	RAY ROAD PROPERTY LLC	892.00
1078961	21-Dec-2022	MORTENSEN, GLORIA J	1,500.00
1078962	21-Dec-2022	THY LLC	1,062.00
1078963	21-Dec-2022	BMF IV AZ LAGUNA VILLAGE LLC	9,928.00
1078964	21-Dec-2022	GET MULTIFAMILY	1,147.00
1078965	21-Dec-2022	HARTFORD APARTMENTS	4,697.00
1078966	21-Dec-2022	BECKMAN, KRISTI M	1,780.00
1078967	21-Dec-2022	RJ TORRANCE LLC	340.00
1078968	21-Dec-2022	AZ REALTY PROPERTY HOLDINGS, LLC	11,247.00
1078969	21-Dec-2022	GO GET IT INVESTMENTS LLC	945.00
1078970	21-Dec-2022	CITY PROPERTY MANAGEMENT COMPANY	1,150.00
1078971	21-Dec-2022	NINEVEH PROPERTIES LLC	1,775.00
1078972	21-Dec-2022	HENES, HAIDY	1,297.00
1078973	21-Dec-2022	1112 NORTH CALIFORNIA STREET PROPERTY LLC	900.00
1078974	21-Dec-2022	RUVOLO, CHARLES C AND LAURIE L	208.00
1078975	21-Dec-2022	DAVID INVESTMENT LLC	748.00
1078976	21-Dec-2022	MCNELLIS, JOHN	868.00
1078977	21-Dec-2022	GILBERT, JUSTIN	1,425.00
1078978	21-Dec-2022	NJOROGE, ELIZABETH	1,407.00
1078979	21-Dec-2022	WU, SUYUAN LIN	3,705.00
1078980	21-Dec-2022	BARKDOLL PROPERTIES LLC	10,466.00
1078981	21-Dec-2022	MRGUDICH, JON A	945.00
1078982	21-Dec-2022	JDC INVESTMENTS LLC	1,073.00
1078983	21-Dec-2022	NGUY CONCEPT LLC	1,600.00
1078984	21-Dec-2022	LE, THUC	1,400.00
1078985	21-Dec-2022	S J FOWLER REAL ESTATE INC	1,200.00
1078986	21-Dec-2022	HADAWAY, MICHELLE VIVIANNE	1,536.00
1078987	21-Dec-2022	AUSTIN FLECK PROPERTY MANAGEMENT LLC	1,239.00

1078988	21-Dec-2022	JONES, PATRICIA A.	2,122.00
1078989	21-Dec-2022	MCKINDLES, JOHN	3,675.00
1078990	21-Dec-2022	LUNDIN, ANDREY	1,069.00
1078991	21-Dec-2022	KHILLAN, RAJNEEK	2,070.00
1078992	21-Dec-2022	RRC INVESTMENTS LLC	896.00
1078993	21-Dec-2022	EPICENTER HOLDINGS LLC	6,825.00
1078994	21-Dec-2022	OKATI LLC	1,286.00
1078995	21-Dec-2022	TALAI, FRANCESCO	1,220.00
1078996	21-Dec-2022	SLABAUGH, INGRID	1,524.00
1078997	21-Dec-2022	SURCHIK, EDWARD	1,043.00
1078998	21-Dec-2022	EKSS LLC	1,153.00
1078999	21-Dec-2022	LEE, LARRY	1,392.00
1079000	21-Dec-2022	ZHANG, QISHENG	1,912.00
1079001	21-Dec-2022	GUERRERO, ROSE	5,285.00
1079002	21-Dec-2022	ZHANG, JUNLI	1,254.00
1079003	21-Dec-2022	TAM, VIVIAN	746.00
1079004	21-Dec-2022	GENTILE, JAMES	2,100.00
1079005	21-Dec-2022	GUERRERO, LAURIE	1,558.00
1079006	21-Dec-2022	MILLER, JEFFERY ROBERT	1,208.00
1079007	21-Dec-2022	ABDELKARIM, RABAH	1,338.00
1079008	21-Dec-2022	BURNHAM, TIMOTHY	460.00
1079009	21-Dec-2022	SALZMAN, BART	949.00
1079010	21-Dec-2022	ALL IN THE FAMILY REAL ESTATE AND PROPERTY MANAGEMENT	442.00
1079011	21-Dec-2022	LARSEN DEVELOPMENT LLC	1,261.00
1079012	21-Dec-2022	FOCUS LLC	2,757.00
1079013	21-Dec-2022	FENG, WINNIE	1,393.00
1079014	21-Dec-2022	GJONZENELI, MURAT	3,976.00
1079015	21-Dec-2022	VAKKALANKA, SURYANARAYANA	230.00
1079016	21-Dec-2022	SJ PROPERTIES LLC	2,037.00
1079017	21-Dec-2022	LIN, RONG CHUN	2,776.00
1079018	21-Dec-2022	BURCH, CHRISTOPHER	1,285.00
1079019	21-Dec-2022	PASQUALINA VITIRITTI TRUSTEE	631.00
1079020	21-Dec-2022	GILBERT, THURMAN	3,670.00
1079021	21-Dec-2022	CRUZ, JUAN	490.00
1079022	21-Dec-2022	HADEED, JAMES	1,318.00

1079023	21-Dec-2022	LETS REED LLC	509.00
1079024	21-Dec-2022	JJBMCM PROPERTIES LLC	2,969.00
1079025	21-Dec-2022	LAM, CHI MING	1,569.00
1079026	21-Dec-2022	SALEH, ZIAD	1,151.00
1079027	21-Dec-2022	SKOGLUND, NANCY B	1,035.00
1079028	21-Dec-2022	ARIZONA ELITE PROPERTIES	2,122.00
1079029	21-Dec-2022	MCKINLEY, ROSS HARRISON	756.00
1079030	21-Dec-2022	KRUY IN, BUN	1,118.00
1079031	21-Dec-2022	EDB ENTERPRISE LLC	1,899.00
1079032	21-Dec-2022	POUCHKAREV, ANDREI	2,022.00
1079033	21-Dec-2022	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	25,902.00
1079034	21-Dec-2022	KIANPOUR, FARAMARZ	899.00
1079035	21-Dec-2022	RODRIGUEZ-MESA, IVAN	1,864.00
1079036	21-Dec-2022	KHATRI, SHAH	7,961.00
1079037	21-Dec-2022	GORE, VIPUL	1,089.00
1079038	21-Dec-2022	LE, KIEU	1,665.00
1079039	21-Dec-2022	HOANG, BUUCHAU QUOC	2,423.00
1079040	21-Dec-2022	COSTALES, ABEL	624.00
1079041	21-Dec-2022	HALL, ERIC	1,000.00
1079042	21-Dec-2022	SINGH, REENA	1,650.00
1079043	21-Dec-2022	SUNSHINE REALTY LLC	1,069.00
1079044	21-Dec-2022	NGUYEN, NGOC	2,900.00
1079045	21-Dec-2022	XIA, JINGNA	1,512.00
1079046	21-Dec-2022	XIE, YUN	3,057.00
1079047	21-Dec-2022	MAKEY, JAMES	1,050.00
1079048	21-Dec-2022	GOVINDARAJAN, OMKAR	1,690.00
1079049	21-Dec-2022	OARE, ELIZABETH	1,047.00
1079050	21-Dec-2022	ARIZONA HOMES PLUS	1,296.00
1079051	21-Dec-2022	WATTS, ELSKA M.	3.00
1079052	21-Dec-2022	NGUYEN, HONG	1,553.00
1079053	21-Dec-2022	FRESNO INVESTMENTS	1,212.00
1079054	21-Dec-2022	WONG, CHRISTOPHER DINH	897.00
1079055	21-Dec-2022	K9 GROUP HOLLAND BV	7,250.00
1079056	22-Dec-2022	ARIZONA WATER WORKS SUPPLY INC	671.58
1079057	22-Dec-2022	BALAR EQUIPMENT CORP	327.71

1079058	22-Dec-2022	ARTISTIC LAND MANAGEMENT INC	53,712.96
1079059	22-Dec-2022	ALL CITY TOWING	72.00
1079060	22-Dec-2022	DEVAU HUMAN RESOURCES	8,173.60
1079061	22-Dec-2022	ARIZONA EMERGENCY PRODUCTS	10,721.16
1079062	22-Dec-2022	BRENNTAG PACIFIC INC	33,261.81
1079063	22-Dec-2022	DYE CARBONIC	1,461.38
1079064	22-Dec-2022	ACHEN GARDNER CONSTRUCTION LLC	1,954,585.91
1079065	22-Dec-2022	AMERICAN TRAFFIC SOLUTIONS INC	4,219.92
1079066	22-Dec-2022	CE WILSON CONSULTING, LLC	64,727.50
1079067	22-Dec-2022	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	536.00
1079068	22-Dec-2022	GONZALEZ, ALEX	4,167.00
1079069	22-Dec-2022	FLEXIBLE BENEFIT ADMINISTRATORS INC	807.50
1079070	22-Dec-2022	HORIZON DISTRIBUTORS INC	145.57
1079071	22-Dec-2022	EUREKA PRODUCTIONS	8,781.00
1079072	22-Dec-2022	KIMLEY-HORN AND ASSOCIATES, INC	134,227.82
1079073	22-Dec-2022	PCL CONSTRUCTION INC	380,500.00
1079074	22-Dec-2022	PHOENIX PUMPS INC	5,861.21
1079075	22-Dec-2022	NORTHSTAR COMMUNICATIONS INC	1,770.00
1079076	22-Dec-2022	SUPREME OIL CO	19,083.59
1079077	22-Dec-2022	VERIZON WIRELESS	1,218.96
1079078	22-Dec-2022	RITTOCH-POWELL & ASSOCIATES	111,539.28
1079079	22-Dec-2022	REDFLEX TRAFFIC SYSTEMS, INC	277.73
1079080	22-Dec-2022	UNIVAR USA INC	122,849.91
1079081	22-Dec-2022	VALLEYWIDE GENERATOR SERVICE LLC	28,249.63
1079082	22-Dec-2022	WAXIE SANITARY SUPPLY	13,664.45
1079083	22-Dec-2022	UNITED FIBERS LLC	55,248.90
1079084	22-Dec-2022	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	4,920.00
1079085	22-Dec-2022	VISTA STAR COMPANY, LLC	1,091.00
1079086	22-Dec-2022	NST TECHNOLOGIES INC	21,802.50
1079087	22-Dec-2022	T Y LIN INTERNATIONAL	50,466.55
1079088	22-Dec-2022	VOSS LIGHTING	5,183.53
1079089	22-Dec-2022	WASTE MANAGEMENT OF ARIZONA, INC	1,021,104.12
1079090	22-Dec-2022	WRIGHT ENGINEERING CORP.	6,492.00
1079091	22-Dec-2022	UNIFIRST CORPORATION	1,232.49
1079092	22-Dec-2022	WEBER WATER RESOURCES LLC	26,583.16

1079093	22-Dec-2022	STOTZ EQUIPMENT	74.55
1079094	23-Dec-2022	JJBMC PROPERTIES LLC	657.00
1079095	23-Dec-2022	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	90.00